

Introduction **March 17, 2016**
Publication (summary) **March 24, 2016**
Adoption **March 31, 2016** (*Tentative*)
Publication (Title)

Ordinance 2016-9
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

ORDINANCE APPROPRIATING \$385,000 FROM CAPITAL
IMPROVEMENT FUND FOR ROAD IMPROVEMENTS TO CREGAR ROAD,
PHASE VI, 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. \$225,000 is hereby appropriated from the Capital Improvement Fund as well as \$160,000 from the New Jersey Department of Transportation Grant for the various road improvements to Cregar Road, Phase VI, 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 **May, 12, 2016**
Publication (summary)
Adoption **May 26, 2016 (Tentative)**
Publication (Title)

Ordinance 2016-20
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

Ordinance Amending Chapter 12-2 of the High Bridge Borough Code Book

WHEREAS, Ordinance 2007-2, dated January 25, 2007 subsection 12-2 reads:

Approval of claim by Chairman

Claims shall then be presented to the Administrator who, if satisfied the claims are proper, shall approve the same. After such approval is given, the Administrator shall then present these claims to the governing body in the form of a bill list for formal approval at a regular meeting.

And;

WHEREAS, provisions need to be made to maintain internal controls regarding claims approval in the absence of an Administrator,

NOW THEREFORE BE IT ORDAINED by the Mayor and Council of the Borough of High Bridge, in the County of Hunterdon, State of New Jersey, that Chapter 12, Section 2 of the Borough Code Book is amended to read:

Approval of Claims

Claims shall be presented to the Department Supervisor or Committee Chairperson responsible for placing the order, or the Administrator who, if satisfied the claims are proper, shall approve the same. After such approval is given, the Administrator shall then present these claims to the governing body in the form of a bill list, for formal approval at a regular meeting. In the absence of an Administrator, the Mayor shall be responsible for approving same.

PROCLAMATION

Supporting the *Click It or Ticket* Mobilization of May 23 – June 5, 2016

Whereas, there were 560 motor vehicle fatalities in New Jersey in 2015; and

Whereas, a large percentage of the motor vehicle occupants killed in traffic crashes were not wearing a seat belt; and

Whereas, use of a seat belt remains the most effective way to avoid death or serious injury in a motor vehicle crash; and

Whereas, the National Highway Traffic Safety Administration estimates that 135,000 lives were saved by safety belt usage nationally between 1975-2000; and

Whereas, the State of New Jersey will participate in the nationwide *Click It or Ticket* seat belt mobilization from May 23 – June 5, 2016 in an effort to raise awareness and increase seat belt usage through a combination of high visibility enforcement and public education; and

Whereas, the Division of Highway Traffic Safety has set a goal of increasing the seat belt usage rate in the state from the current level of 91% to 93%; and

Whereas, a further increase in seat belt usage in New Jersey will save lives on our roadways;

Therefore, be is resolved that _____ declares it's support for the *Click It or Ticket* seat belt mobilization both locally and nationally from May 23 – June 5, 2016 and pledges to increase awareness of the mobilization and the benefits of seat belt use.

Mark Desire

Mark Desire, Mayor

Lynn Hughes, Council President

ATTEST:

Adam Young, Deputy Clerk

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

NUMBER: 5E-2016

ADOPTED: pending adoption

AUTHORIZATION TO MEET IN EXECUTIVE SESSION

WHEREAS, the Mayor and Council of the Borough of High Bridge seek legal advice regarding golf course cart lease and such other issues as are announced during the open session of the Council Meeting on May 9th, 2016 that can be discussed in Executive Session; and

WHEREAS, pursuant to the provisions of N.J.S.A. 10:4-12b, matters concerning personnel, pending litigation, contracts and land acquisition may be discussed in sessions from which members of the public may be excluded; and

WHEREAS, the Mayor and Council are of the opinion that such discussions should, in the best interest of the citizens of the Borough of High Bridge, be held in Executive Session.

WHEREAS, the executive session minutes will be released if and as required by law, including as to (1) pending or anticipated contract negotiations in which the Borough is or may become a party, the purchase, lease or acquisition of real property, and the setting of banking rates or investment of public funds, after the contract is signed or it is clear that negotiations will not resume, (2) pending or anticipated litigation, after the conclusion of the lawsuit in which the Borough is or may become a party, including the time for any appeals, or, if no lawsuit is filed, after the statute of limitations has run on the issue or it is otherwise clear that no lawsuit will be filed, (3) tactics and techniques utilized in protecting the safety and property of the public, if the disclosure would not impair such protection, and (4) matters that would impair the right to receive funds from the US Government if and when the impairment no longer exists. The Borough does not anticipate that executive session minutes covered by the following sections of the Open Public Meetings Act will be released: N.J.S.A. 10:4-12b(1)(information rendered confidential by State or Federal statute), b(3)(material constituting an unwarranted invasion of privacy), b(7)(advice falling within the attorney-client privilege), b(8)(certain employment matters, unless the affected employees or appointees request the release in writing) and b(9)(deliberations regarding the imposition of specific civil penalties)."

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 as follows:

1. The general public shall be excluded from the discussions in these matters pursuant to the provisions of N.J.S.A. 10:4-12B.
2. Matters discussed in Executive Session shall, when appropriate, be made public.
3. It is anticipated that formal action may be taken following this Executive Session.

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

NUMBER: 89-2016

ADOPTED: pending adoption

Budget Introduction

WHEREAS, the Borough of High Bridge is holding a meeting on March 17, 2016, for the purpose of introducing the 2016 Municipal Budget and conducting other matters; and,

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of High Bridge, Hunterdon County, New Jersey, that the Borough of High Bridge hereby petitions the Director of the Division of Local Government Services that the 2016 Local Municipal Budget be introduced and approved on March 17, 2016.

2016 HIGH BRIDGE BOROUGH MUNICIPAL BUDGET

Surplus anticipated general revenues	\$ 602,000.00
Total Miscellaneous revenue	2,154,496.00
Receipts from Delinquent Taxes	174,000.00
Local Property Taxes	<u>3,344,688.00</u>
Total General Revenues	<u>\$6,275,184.00</u>
Salaries and Wages	\$1,117,496.00
Other Expenses	2,821,151.00
Capital Improvements	243,000.00
Debt Service	1,364,260.00
Statutory Expenditures	334,247.00
Reserve for Delinquent Taxes	<u>395,030.00</u>
Total 2016 Municipal Budget	<u>\$6,275,184.00</u>
2016 Municipal Tax Rate	\$1.0127

2016 HIGH BRIDGE BOROUGH MUNICIPAL WATER UTILITY BUDGET

Surplus anticipated general revenues	\$ 132,425.00
Water Fee Revenue	<u>344,000.00</u>
Total General Revenues	<u>\$476,425.00</u>
Salaries and Wages	\$155,086.00
Other Expenses	236,132.00
Deferred Charges	8,000.00
Capital Improvement	40,000.00
Debt Service	6,950.00
Statutory Expenditures	<u>30,257.00</u>
Total 2016 Municipal Water Budget	<u>\$476,425.00</u>

2016 HIGH BRIDGE BOROUGH MUNICIPAL SEWER UTILITY BUDGET

Surplus anticipated general revenues	\$ 213,979.00
Total Sewer Fee Revenue	<u>755,000.00</u>
Total General Revenues	<u>\$968,979.00</u>
Salaries and Wages	\$111,840.00
Other Expenses	643,583.00
Capital Improvement	40,000.00
Debt Service	150,000.00
Statutory Expenditures	<u>23,556.00</u>
Total 2016 Municipal Sewer Budget	<u>\$968,979.00</u>

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

NUMBER: 89-2016

ADOPTED: pending adoption

2016 HIGH BRIDGE BOROUGH MUNICIPAL SOLID WASTE UTILITY
BUDGET

Surplus anticipated general revenues	\$ 72,776.00
Total Solid Waste Fee Revenue	<u>322,000.00</u>
Total General Revenues	<u>\$394,776.00</u>
Salaries and Wages	\$60,804.00
Other Expenses	321,514.00
Statutory Expenditures	<u>12,458.00</u>
Total 2016 Municipal Solid Waste Budget	<u>\$394,776.00</u>

It is hereby certified that this is a true and accurate copy of a Resolution adopted by the governing body of the Borough of High Bridge at a regular meeting held March 17, 2016.

Witness my hand and the SEAL of the Borough of High Bridge.

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

NUMBER: 128-2016

ADOPTED: pending adoption

RESOLUTION TO AMEND BUDGET

WHEREAS, the local municipal budget for the year 2016 was introduced on the 17th day of March 2016,

WHEREAS, the public hearing on said budget has been held as advertised, and

THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of High Bridge, County of Hunterdon that the following amendments to the approved budget of 2016 be made:

<u>Recorded Vote</u> (Insert Last Names)	Ayes (Nays (<u>Abstained</u>	(
	((<u>Absent</u>	(
<u>General Revenues</u>	<u>From</u>	<u>To</u>		
1. Surplus Anticipated	602,000.00	726,000.00		
3. Miscellaneous Revenues-Section F: General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services-Public and Private Revenues Offset with Appropriations: 2016 SIF Risk Control:Radar Speed Sign	-	2,028.00		
Total Section F:	174,125.00	176,153.00		
SUMMARY OF REVENUES				
1. Surplus Anticipated	602,000.00	726,000.00		
3. Miscellaneous Revenues				
Total Section F:	174,125.00	176,153.00		
Total Miscellaneous Revenues	2,154,496.00	2,156,524.00		
5. Subtotal General Revenues	2,930,496.00	3,056,524.00		
7 Total General Revenues	6,275,184.00	6,401,212.00		
8. <u>General Appropriations</u>				
(A) Operations within "CAPS"				
GENERAL GOVERNMENT FUNCTIONS:				
General Administration				
Salaries and Wages	44,041.00	40,241.00		
Miscellaneous Other Expenses	2,500.00	6,300.00		
PUBLIC WORKS FUNCTIONS:				
Streets and Roads Maintenance:				
Miscellaneous Other Expenses	151,780.00	200,780.00		
Total Operations Items 8(A) within "CAPS"	3,559,047.00	3,608,047.00		
Total Operations Including Contingent within "CAPS"	3,559,047.00	3,608,047.00		
Detail:				
Salaries and Wages	1,117,496.00	1,113,696.00		
Other Expenses (Including Contingent)	2,441,551.00	2,494,351.00		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	3,844,094.00	3,893,094.00		
(A) Operations-Excluded from "CAPS"				
Public and Private Programs Offset by Revenues				
FEDERAL AND STATE GRANTS:				
2016 SIF Risk Control:Radar Speed Sign	-	2,028.00		
Total Public and Private Programs Offset by Revenues	185,425.00	187,453.00		
Total Operations - Excluded from "CAPS"	379,600.00	381,628.00		
(C) Capital Improvements-Excluded from Caps	243,000.00	318,000.00		
Total Capital Improvements Excluded from "CAPS"	243,000.00	318,000.00		
(H-2) Total General Appropriations for Municipal Purposes Excluded From "CAPS"	2,036,060.00	2,113,088.00		
(O) Total General Appropriations - Excluded from "CAPS"	2,036,060.00	2,113,088.00		
(L) Subtotal General Appropriations (Items (H-1) and (O))	5,880,154.00	6,006,182.00		

9.	Total General Appropriations	6,275,184.00	6,401,212.00
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SUMMARY OF APPROPRIATIONS		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	3,844,094.00	3,893,094.00
(A) Operations Excluded from "CAPS"		
Public and Pivate Programs Offset by Revs.	185,425.00	187,453.00
(C) Capital Improvements	243,000.00	318,000.00
Total General Appropriations	6,275,184.00	6,401,212.00

WATER UTILITY BUDGET

11 Appropriations for Water Utility		
Operating:		
Salaries and Wages	155,086.00	153,086.00
Other Expenses	236,132.00	238,132.00

SEWER UTILITY BUDGET

11 Appropriations for Sewer Utility		
Operating:		
Salaries and Wages	111,840.00	109,840.00
Other Expenses	643,583.00	645,583.00

SOLID WASTE UTILITY BUDGET

11 Appropriations for Solid Waste Utility		
Operating:		
Salaries and Wages	60,804.00	60,404.00
Other Expenses	321,514.00	321,914.00

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for his or her certification of the local municipal budget so amended. This amendment was introduced on the 28th day of April, 2016. A public hearing on this amendment will take place on the 12th day of May 2016.

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

Resolution: 134-2016

ADOPTED: pending adoption

RESOLUTION STATING THAT THE LAW HAS BEEN MET

WHEREAS, the introduced Budget was published by summary and was made available in the Borough Hall according to “Local Budget Law” N.J.S.A.40A.40A:4-8 et seq; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge, in the County of Hunterdon, State of New Jersey, that the Budget may be read by title as all conditions set forth in subsection 1.a and 1.b have been met.

ATTEST:

Adam Young
Deputy Municipal Clerk

Mark Desire
Mayor

I, Adam Young, Deputy Municipal Clerk, hereby certify that this resolution was duly adopted by the Borough of High Bridge Common Council at the meeting duly held on the 12th day of May, 2016; that the resolution has not been amended or repealed; and that it remains in full force and effect as of the date I have subscribed my signature.

Date: _____

Adam Young, Deputy Clerk

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

NUMBER: 135-2016

ADOPTED: pending adoption

Authorization to Issue RFP for Street Sweeping Service

WHEREAS, the Borough of High Bridge is interested in street sweeping service

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 is authorized to advertise and receive proposals for street sweeping services.

ATTEST:

Adam Young
Deputy Clerk

Mark Desire
Mayor

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

CHANGE OF PUBLIC HOURS FOR BOROUGH HALL

NUMBER: 136-2016

ADOPTED: pending adoption

WHEREAS, certain Borough Hall work can best be accomplished with uninterrupted time, and

WHEREAS, the absence of a full time borough administrator places even more responsibility on borough hall employees, and

WHEREAS, Borough Council wishes to provide this uninterrupted time while still remaining accessible to the public, and

WHEREAS, Borough Hall will now be closed to the public Monday mornings until noon and Thursday afternoons from noon until 4pm

WHEREAS, Borough Hall will be open to the public for normal operating hours on days taxes are due and days utilities are due, and

WHEREAS, Borough Hall will be open to the public for all required hours for elections

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 approves the changes in hours that Borough Hall is open to the public.

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

NUMBER: 137-2016

ADOPTED: pending adoption

ADJUSTMENT FOR SEWER FEE AMOUNT FOR LEAK

WHEREAS, Geraldine Henze of 44 Taylor St. was charged for 88 units of usage on the 2nd quarter bill, and

WHEREAS, the Department of Works has confirmed the leak outside of the home and that the water has not been processed as sewerage, and

WHEREAS, the Department of Works has calculated 77 units of leakage,

NOW THEREFORE BE IT RESOLVED by Mayor and Council of the Borough of High Bridge hereby authorizes an adjustment of the value of 77 units of sewer usage to have the utility account adjusted to reflect and charge for 11 units of usage.

ATTEST:

Adam Young
Deputy Clerk

Mark Desire
Mayor

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

NUMBER:138-2016

ADOPTED: pending approval

Lien Redemptions

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>
#2015-015	33	37/C0009	US Bank Cust BV001	\$ 8,712.31
Premium	33	37/C0009	US Bank Cust BV001	\$11,100.00
#2015-001	2	63	US Bank Cust ProCap4	\$ 753.64
Premium	2	63	US Bank Cust ProCap4	\$ 1,200.00

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

NUMBER: 139-2016

ADOPTED: pending adoption

ADJUSTMENT FOR SOLID WASTE CHARGES

WHEREAS, Sean R. Smith of 23 Chest. was charged solid waste charges on the 2nd quarter bill, and

WHEREAS, Chestnut St. solid waste charges are charged with association fees,

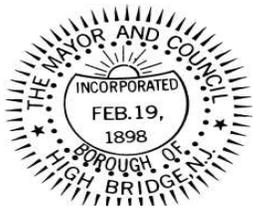
WHEREAS, the utility account needs to reflect no charges to the Borough,

NOW THEREFORE BE IT RESOLVED by Mayor and Council of the Borough of High Bridge hereby authorizes the adjustment of the solid waste bill, and account, to further reflect no charges.

ATTEST:

Adam Young
Deputy Clerk

Mark Desire
Mayor



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

NUMBER: 2016-14

Approved: April 28, 2016

Introduced: April 28, 2016

Public Hearing: May 12, 2016

Amend Ordinance 112-7 License Fees subsection (3 & 4)

WHEREAS, Ordinance 112-7 subsection (3) reads:

(3) Club license: \$63 to \$188 per annum.

and

Ordinance 112-7 subsection (4) reads:

(4) Special one day social license: \$100 to \$150

WHEREAS, the ordinance as written does not set a clear fee and is statutorily inaccurate

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of High Bridge, in the County of Hunterdon and the State of New Jersey, hereby amends 112-7 subsection 3 and 4 to read (Deletions ~~Crossed Out~~, Insertion in **BOLD**):

(3) Club license: \$65 ~~to \$188~~ per annum

and

(4) Special one day social license: \$100 for religious, civic and educational organizations and the fee for all other organizations is \$150 [N.J.S.A. 33 & N.J.A.C. 13:2]

ORDINANCE #2016-15

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

**ORDINANCE AUTHORIZING TAX EXEMPTION AND PAYMENT IN
LIEU OF TAXES PURSUANT TO NJSA 40A:21-1 ET SEQ. IN
CONNECTION WITH THE CONSTRUCTION OF IMPROVEMENTS AT
PROPERTY LOCATED AT 41 CENTER STREET, BLOCK 29.02, LOT 12**

WHEREAS, the Borough of High Bridge pursuant to Resolution 95-27 has designated the entire Borough to be an area in need of rehabilitation, pursuant to *N.J.S.A. 40A:12A-1, et seq.*; and

WHEREAS, on February 9, 2006, the Borough Council adopted Ordinance 2006-3 to permit tax exemptions and abatements for commercial and industrial structures pursuant to *N.J.S.A. 40A:21-10*; and

WHEREAS, on February 11, 2016 the Borough Council adopted Ordinance 2016-5 which readopted Chapter 365 and permitted tax exemptions and abatements for multiple dwellings; and

WHEREAS, High Bridge Views, LLC currently owns the Premises at 41 Center Street, Block 29.02, Lot 12 (the "Premises") and is developing the Premises for a commercial project consisting of approximately 12 residential dwelling units (the "Project"); and

WHEREAS, High Bridge Views LLC applied to the Borough for a tax exemption pursuant to the Five Year Exemption and Abatement Law, *N.J.S.A. 40A:21-1 et seq.* with respect to the Project (the "Application"); and

WHEREAS, High Bridge Views LLC has proposed to pay an Annual Service Charge in lieu of taxes on the improvements on the Premises on a five-year phase-in basis pursuant to Chapter 365-6 of the Borough Ordinances and *N.J.S.A. 40A:21-10*; and

WHEREAS, the Mayor of the Borough of High Bridge has recommended the approval of the Application.

WHEREAS, the Borough Council adopted a Resolution approving the Application of High Bridge Views LLC; and

WHEREAS, the Borough Council has determined that it is in the best interest of the Borough to grant a tax exemption and enact this Ordinance to allow High Bridge Views LLC to obtain a program for payments in lieu of taxes on the improvements on the

Premises, and to approve a financial agreement, in the form attached hereto and incorporated herein as **Exhibit A** (the “Financial Agreement”), as a means of facilitating the same; and

WHEREAS, the Borough Council has determined that the Project will result in significant benefits to the Borough, including the redevelopment of an existing dilapidated structure, and the creation of jobs during construction and new business that will contribute to the economic growth of the Borough, and the Project can result in significant benefits to the Borough which are far greater to the Borough than the cost, if any, associated with the grant of a tax exemption for the Property; and

NOW, THEREFORE, BE IT ORDAINED, that the Borough Council hereby approves the Financial Agreement between the Borough and High Bridge Views, LLC, attached hereto as **Exhibit A**, pursuant to the Five Year Exemption and Abatement Law, *N.J.S.A.* 40A:21-1 et. seq., and approves the Annual Service Charges set forth in the Financial Agreement, and hereby authorizes the Mayor to execute such Financial Agreement.

Mark Desire, Mayor

ATTEST:

Adam Young, Deputy Clerk
Introduced:
Published:
Adopted:
Published:

ORDINANCE #2016-15

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

**ORDINANCE AUTHORIZING TAX EXEMPTION AND PAYMENT IN
LIEU OF TAXES PURSUANT TO NJSA 40A:21-1 ET SEQ. IN
CONNECTION WITH THE CONSTRUCTION OF IMPROVEMENTS AT
PROPERTY LOCATED AT 41 CENTER STREET, BLOCK 29.02, LOT 12**

WHEREAS, the Borough of High Bridge pursuant to Resolution 95-27 has designated the entire Borough to be an area in need of rehabilitation, pursuant to *N.J.S.A. 40A:12A-1, et seq.*; and

WHEREAS, on February 9, 2006, the Borough Council adopted Ordinance 2006-3 to permit tax exemptions and abatements for commercial and industrial structures pursuant to N.J.S.A. 40A:21-10; and

WHEREAS, on February 11, 2016 the Borough Council adopted Ordinance 2016-5 which readopted Chapter 365 and permitted tax exemptions and abatements for multiple dwellings; and

WHEREAS, High Bridge Views, LLC currently owns the Premises at 41 Center Street, Block 29.02, Lot 12 (the “Premises”) and is developing the Premises for a commercial project consisting of approximately 12 residential dwelling units (the “Project”); and

WHEREAS, High Bridge Views LLC applied to the Borough for a tax exemption pursuant to the Five Year Exemption and Abatement Law, N.J.S.A. 40A:21-1 et seq. with respect to the Project (the “Application”); and

WHEREAS, High Bridge Views LLC has proposed to pay an Annual Service Charge in lieu of taxes on the improvements on the Premises on a five-year phase-in basis pursuant to Chapter 365-6 of the Borough Ordinances and N.J.S.A. 40A:21-10; and

WHEREAS, the Mayor of the Borough of High Bridge has recommended the approval of the Application.

WHEREAS, the Borough Council adopted a Resolution approving the Application of High Bridge Views LLC; and

WHEREAS, the Borough Council has determined that it is in the best interest of the Borough to grant a tax exemption and enact this Ordinance to allow High Bridge Views LLC to obtain a program for payments in lieu of taxes on the improvements on the

Premises, and to approve a financial agreement, in the form attached hereto and incorporated herein as **Exhibit A** (the “Financial Agreement”), as a means of facilitating the same; and

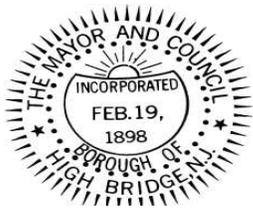
WHEREAS, the Borough Council has determined that the Project will result in significant benefits to the Borough, including the redevelopment of an existing dilapidated structure, and the creation of jobs during construction and new business that will contribute to the economic growth of the Borough, and the Project can result in significant benefits to the Borough which are far greater to the Borough than the cost, if any, associated with the grant of a tax exemption for the Property; and

NOW, THEREFORE, BE IT ORDAINED, that the Borough Council hereby approves the Financial Agreement between the Borough and High Bridge Views, LLC, attached hereto as **Exhibit A**, pursuant to the Five Year Exemption and Abatement Law, *N.J.S.A. 40A:21-1 et. seq.*, and approves the Annual Service Charges set forth in the Financial Agreement, and hereby authorizes the Mayor to execute such Financial Agreement.

Mark Desire, Mayor

ATTEST:

Adam Young, Deputy Clerk
Introduced:
Published:
Adopted:
Published:



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

NUMBER: 2016-17

Approved: April 28, 2016

Introduced: April 28, 2016

Public Hearing: May 12, 2016

**Amend Chapter 120-6 Keeping of Animals or Fowl; Coops and Enclosures,
Subsection A.**

WHEREAS, Ordinance 120-6 states:

A. No swine, goats, cattle, rabbits, guinea pigs, pigeons, chickens, ducks, geese or other fowl shall be kept or maintained in the Borough of High Bridge in any cellar or dwelling house. and

WHEREAS, rabbits and guinea pigs are considered domestic pets.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of High Bridge, in the County of Hunterdon and the State of New Jersey, hereby amends 120-6 to read (Deletions ~~Crossed Out~~, Insertion in **BOLD**):

A. No swine, goats, cattle, ~~rabbits, guinea pigs~~, pigeons, chickens, ducks, geese or other fowl shall be kept or maintained in the Borough of High Bridge in any cellar or dwelling house.

Introduction April 28, 2016
Publication (summary)
Adoption May 12, 2016 (*Tentative*)
Publication (Title)

Ordinance 2016-18
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

ORDINANCE APPROPRIATING \$88,000 FROM CAPITAL IMPROVEMENT FUND AND \$45,000 FROM THE CAPITAL FUND SURPLUS FOR BOROUGH HALL MODULAR BUILDING CHANGE ORDERS, 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. \$88,000 is hereby appropriated from the Capital Improvement Fund and \$45,000 is hereby appropriated from the Capital Fund Surplus for Borough Hall Modular Building Change Orders, 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 **March 31, 2016**
Publication (summary)
Adoption **April 14, 2016** (*Tentative*)
Publication (Title)

Ordinance 2016-13
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

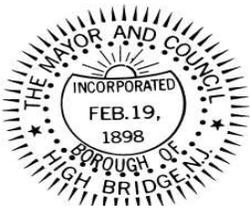
ORDINANCE APPROPRIATING \$60,000 FROM CAPITAL IMPROVEMENT
FUND FOR SITE WORK, SOIL REMOVAL, AND FURNISHINGS FOR THE NEW
BOROUGH HALL, IN AND BY THE BOROUGH OF HIGH BRIDGE, IN THE
COUNTY OF HUNTERDON, NEW JERSEY.

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. \$60,000 is hereby appropriated from the Capital Improvement Fund for site work, soil removal, and furnishings for the New Borough Hall, 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.



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

NUMBER: 2016-12

APPROVED: March 31, 2016

Introduced: March 31, 2016

Public Hearing: April 28, 2016

Amend Ordinance 261-5 Disorderly Conduct subsection (12)

WHEREAS, Ordinance 261-5 subsection (12) reads:

(12) Remove any soil, rocks, flora or fauna, slag or other recyclables.

and

WHEREAS, the ordinance as written does not take into account the historic artifacts which due to the long history of the Borough may be found on Borough owned preserved property,

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of High Bridge, in the County of Hunterdon and the State of New Jersey, hereby amends 261-5 subsection 12 to read (insertion in **BOLD**):

*(12) Remove any soil, rocks, flora or fauna, **objects of historic significance or historic artifacts as defined by PL 2004 Chapter 170**, slag or other recyclables.*

**MAYOR & COUNCIL OF THE BOROUGH OF HIGH BRIDGE, COUNTY OF HUNTERDON,
STATE OF NEW JERSEY
BOROUGH COUNCIL MEETING MINUTES**

Date: April 28, 2016: 7:30 PM Meeting Place: High Bridge Firehouse 7 Maryland Ave.

Actual meeting may contain discussion of items not mentioned on the agenda and alternatively any items specifically listed may be omitted.

1. CALL TO ORDER:

Mayor calls meeting to order and makes the following statement: "Pursuant to the Open Public Meetings Act, notice of 2016 Meeting Dates was published in the Hunterdon County Democrat and Express Times on December 24, 2015, and posted on the bulletin board at Borough Hall. Action may be taken.

2. FLAG SALUTE: LED BY MAYOR

3. ROLL CALL: P=PRESENT; A=ABSENT

Councilman LoIacono, present; Councilwoman Adrienne Shipp, present; Councilman Michael Stemple, present; Councilman Stephen Strange, absent; Councilman Chris Zappa, present; Council President Lynn Hughes, present; Mayor Mark Desire, present.

There were ten members of the public were present including press. Also present were Attorney Barry Goodman, Administrator John Gregory, Deputy Clerk Young and Chief Bartman.

4. READING AND APPROVAL OF MINUTES: REGULAR AND EXEC. MINUTES, APRIL 14, 2016

Mayor asks if there are any corrections to the prior meeting minutes. Mayor asks for a motion to dispense with the reading of the prior meeting(s) minutes and to approve minutes

Motion to dispense with the reading of regular and executive minutes of April 14, 2016						Hughes			Second			Strange		
Roll Call Vote						Y=Yes; N=No; A=Abstain or Ab=Absent								
Hughes	Y	LoIacono	Y	Shipp	Y	Stemple	Y	Strange	Y	Zappa	Y			
Motion to approve the regular and executive minutes of April 14, 2016						Hughes			Second			Shipp		
Roll Call Vote						Y=Yes; N=No; A=Abstain or Ab= Absent								
Hughes	Y	LoIacono	Y	Shipp	Y	Stemple	Y	Strange	Y	Zappa	Y			

5. VISITORS: NONE

6. PROCLAMATIONS:

A. **Proclamation 09-2016** – Recognizing Karen Scarcia

7. PUBLIC COMMENTS: 5 MINUTES PER PERSON

Dr. Brenden Coughlin spoke about stipends for administrators who resign and golf carts. Discussion ensued with Council regarding this issue. Dr. Coughlin also commented about PILOT agreement monies and cost overruns for the New Borough Hall. Discussion with Council ensued.

Michelle Schwartz asked about the Mill Street grant for sidewalks. Councilman Zappa will address this question in his engineering report. She also recognized the efforts of Council and Borough Hall employees.

Dean Rapp thanked John Gregory for his work in High Bridge.

8. PUBLIC HEARING ORDINANCES – SECOND READING

A. Amend Ordinance 261-5 (12) Disorderly Conduct

**Ordinance 2016-12
Borough of High Bridge
County of Hunterdon
State of New Jersey**

Amend Chapter 261-5 (12) to include the removal of historic artifacts

<i>Purpose</i>	<i>To include the removal of historic artifacts from Borough owned property</i>										
Motion to Open Public Hearing	Hughes				Second				Shippis		
Roll Call Vote				Y=Yes; N=No; A=Abstain or Ab= Absent							
Hughes	Y	LoIacono	Y	Shippis	Y	Stemple	Y	Strange	Y	Zappa	Y

Questions and Comments:

Councilwoman Hughes commented that this is needed because we are a Historic town and have a lot of historic properties. We need to make sure any historic artifacts stay within the Borough.

Nancy Hunt requested a draft for an amendment to Ordinance 261-5 subsection 12. This document was given to Attorney Barry Goodman for review.

Motion to Continue Public Hearing to next meeting, May 12, 2016	Hughes				Second				Strange			
Roll Call Vote				Y=Yes; N=No; A=Abstain or Ab= Absent								
Hughes	Y	LoIacono	Y	Shippis	Y	Stemple	Y	Strange	Y	Zappa	Y	

9. DISCUSSION ITEMS:

- A.** Personnel Policy Changes: Omissions and changes needed to deal with circumstances not addressed but required to set rules of conduct
Resolution 122-2016

Motion to amend Resolution 122-2016 to omit the call out hours for Public Works change	Strange				Second				Zappa			
Roll Call Vote				Y=Yes; N=No; A=Abstain or Ab= Absent								
Hughes	Y	LoIacono	Y	Shippis	Y	Stemple	Y	Strange	Y	Zappa	Y	

Motion to Adopt Resolution 122-2016 as amended.	Zappa				Second				LoIacono			
Roll Call Vote				Y=Yes; N=No; A=Abstain or Ab=Absent								
Hughes	Y	LoIacono	Y	Shippis	Y	Stemple	Y	Strange	Y	Zappa	Y	

- B.** Approval to advertise for Office Assistant, Part-time office assistant for Clerks office
Resolution 123-2016

Motion to amend Resolution 123-2016 to include the option of using a temporary employment agency.	Stemple				Second				Strange			
Roll Call Vote				Y=Yes; N=No; A=Abstain or Ab=Absent								
Hughes	Y	LoIacono	Y	Shippis	Y	Stemple	Y	Strange	Y	Zappa	Y	

Motion to Approve Resolution 123-2016 as amended.	Hughes				Second				Shippis			
Roll Call Vote				Y=Yes; N=No; A=Abstain or Absent								
Hughes	Y	LoIacono	Y	Shippis	Y	Stemple	Y	Strange	Y	Zappa	Y	

Questions and Comments:

Discussion with Council ensued pertaining to utilization of current Borough Hall employees and the possibility of using a Temporary Employment agency.

- C.** Appoint Adam Young as Registrar
Resolution 124-2016

Motion to Approve 124-2016	Hughes				Second				Shippis			
Roll Call Vote				Y=Yes; N=No; A=Abstain or Ab= Absent								
Hughes	Y	LoIacono	Y	Shippis	Y	Stemple	Y	Strange	Y	Zappa	Y	

10. OLD BUSINESS: NONE

11. NEW BUSINESS:

A. Introduction of Budget Amendment

Motion to remove Resolution 128-2016 from the consent agenda					Zappa			Second			Shipps	
Roll Call Vote					Y=Yes; N=No; A=Abstain or Ab=Absent							
Hughes	Y	LoIacono	Y	Shipps	Y	Stemple	Y	Strange	Y	Zappa	Y	

Questions and Comments:

Councilman Stemple outlined specifics of the Budgeted amendments and changes.

Motion to introduce Resolution 128-2016 and the introduction to be discussed at the May 12, 2016 meeting.					Zappa			Second			Hughes	
Roll Call Vote					Y=Yes; N=No; A=Abstain or Ab=Absent							
Hughes	Y	LoIacono	Y	Shipps	Y	Stemple	Y	Strange	Y	Zappa	Y	

12. NEW ORDINANCES:

A. Ordinance 2016-14 - Amend Chapter 112-7 (3&4)

**Ordinance 2016-14
Borough of High Bridge
County of Hunterdon
State of New Jersey**

Amend Ordinance 112-7 subsection (3&4)

<i>Purpose</i>	<i>Amend Liquor License ordinance to set fees</i>											
Motion to Introduce Amendment					Strange			Second			Zappa	
Roll Call Vote					Y=Yes; N=No; A=Abstain or Ab=Absent							
Hughes	Y	LoIacono	Y	Shipps	Y	Stemple	Y	Strange	Y	Zappa	Y	

Questions and Comments:

Administrator Gregory explained this Ordinance.

Mayor Desire states that the amendment Ordinance #2016- 14 shall be published in summary in the Express Times and/or the Hunterdon County Democrat along with the Public Hearing date of May 12, 2016

B. Ordinance 2016-15-Provide for PILOT agreement for 41 Center St.

**Ordinance 2016-15
Borough of High Bridge
County of Hunterdon
State of New Jersey**

Approve PILOT agreement for 41 Center St.

<i>Purpose</i>	<i>Financial Agreement (PILOT) for 41 Center St.</i>											
Motion to Introduce Amendment					Shipps			Second			Zappa	
Roll Call Vote					Y=Yes; N=No; A=Abstain or Ab=Absent							
Hughes	Y	LoIacono	Y	Shipps	Y	Stemple	Y	Strange	Y	Zappa	Y	

Mayor Desire states that the amendment Ordinance #2016- 15 shall be published in summary in the Express Times and/or the Hunterdon County Democrat along with the Public Hearing date of May 12, 2016

C. Ordinance 2016-16

**Ordinance 2016-16
Borough of High Bridge**

**County of Hunterdon
State of New Jersey
Amend Ordinance 184-7 Schedule 6: Trucks over Certain Weights Excluded**

<i>Purpose</i>	<i>Sets over weight limit fines and adds Route 513 to the 6 ton limit.</i>											
Motion to Introduce Amendment	Strange				Second				LoIacono			
Roll Call Vote	Y=Yes; N=No; A=Abstain or Ab=Absent											
Hughes	Y	LoIacono	Y	Shippis	Y	Stemple	Y	Strange	Y	Zappa	Y	

Mayor Desire states that the amendment Ordinance #2016- 16 shall be published in summary in the Express Times and/or the Hunterdon County Democrat along with the Public Hearing date of May 12, 2016

D. Ordinance 2016-17, Amend Chapter 120-6

**Ordinance 2016-17
Borough of High Bridge
County of Hunterdon
State of New Jersey**

Amend Chapter 120-6 subsection A Keeping of Animals or Fowl; Coops and Enclosures

<i>Purpose</i>	<i>Removes Rabbits and Guinea Pigs classification as a farm animal</i>											
Motion to Introduce Amendment	Zappa				Second				Strange			
Roll Call Vote	Y=Yes; N=No; A=Abstain or Ab=Absent											
Hughes	Y	LoIacono	Y	Shippis	Y	Stemple	Y	Strange	Y	Zappa	Y	

Mayor Desire states that the amendment Ordinance #2016-17 shall be published in summary in the Express Times and/or the Hunterdon County Democrat along with the Public Hearing date of May 12, 2016.

E. Ordinance 2016-18 – Borough Hall Change Orders

**Ordinance 2016-18
Borough of High Bridge
County of Hunterdon
State of New Jersey**

Borough Hall Change Orders

<i>Purpose</i>	<i>Appropriate funds for Borough Hall Change Orders</i>											
Motion to Introduce	Zappa				Second				Stemple			
Roll Call Vote	Y=Yes; N=No; A=Abstain or Ab= Absent											
Hughes	Y	LoIacono	Y	Shippis	Y	Stemple	Y	Strange	Y	Zappa	Y	

Mayor Desire states that the amendment Ordinance #2016-18 shall be published in summary in the Express Times and/or the Hunterdon County Democrat along with the Public Hearing date of May 12, 2016.

F. Ordinance 2016-19 – Amending Zoning Map

**Ordinance 2016-19
Borough of High Bridge
County of Hunterdon
State of New Jersey**

Amending Zoning Map and Land Use Ordinance to Extend Boundaries of R-4 High Density Residential Zone to Include Additional Lots

<i>Purpose</i>	<i>As titled</i>											
Motion to Introduce	Zappa				Second				LoIacono			
Roll Call Vote	Y=Yes; N=No; A=Abstain or Absent											
Hughes	Y	LoIacono	Y	Shippis	Y	Stemple	Y	Strange	Y	Zappa	Y	

Mayor Desire states that the amendment Ordinance #2016-19 shall be published in summary in the Express Times and/or the Hunterdon County Democrat along with the Public Hearing date of May 12, 2016

13. CONSENT AGENDA:

All matters listed under the Consent Agenda are considered to be routine by the Borough Council and will be enacted by one motion in the form listed below. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the consent Agenda and will be considered separately.

RESOLUTION #	TITLE	PURPOSE
125-2016	Accepting Tax Abatement	41 Center St.
126-2016	Approval of Change orders for Town Hall	Up to a max of \$125,000
127-2016	Social Affairs Permit	Approval of Elks social affairs permit
128-2016	Amendment to Budget	Changes to budget as introduced
129-2016	Emergency Temporary Budget Appropriations	To appropriate additional funding to cover until adoption in May
130-2016	Cancel Capital Balances	Projects complete
131-2016	Award of contract – Baer Aggregates	Award of contract for Road Materials
132-2016	HBHMLLC Golf Cart Lease	To assume lease if management contract is terminated

Motion to remove Resolution 126-2016 and 132-2016 from the consent agenda.	Hughes	Second:	Shippo								
Roll Call Vote	Y=Yes; N=No; A=Abstain or Absent										
Hughes	Y	LoIacono	Y	Shippo	Y	Stemple	Y	Strange	Y	Zappa	Y

Motion to Approve Resolutions 125-2016, and 127-2016 and 129-2016 through 131-2016.	Strange	Second:	Zappa								
Roll Call Vote	Y=Yes; N=No; A=Abstain or Absent										
Hughes	Y	LoIacono	Y	Shippo	Y	Stemple	Y	Strange	Y	Zappa	Y

Motion to approve Resolution 126-2016	Zappa	Second	Stemple								
Roll Call Vote	Y=Yes; N=No; A=Abstain or Ab=Absent										
Hughes	Y	LoIacono	Y	Shippo	N	Stemple	Y	Strange	Y	Zappa	Y

Questions and Comments:

Councilman Stemple explained the funding is coming from capital projects that have been completed and it will not generate a cost increase to the Borough. Administrator Gregory explained that \$125,000 is an estimate, that DPW will be doing the hook ups for utilities and the need for natural gas. Councilman Zappa clarified that the Rescue Squad would not be getting natural gas right away, but a meter will be set for future use.

Motion to amend Resolution 132-2016 to say the Borough of High bridge or an Assignee.	Zappa	Second	LoIacono								
Roll Call Vote	Y=Yes; N=No; A=Abstain or Ab=Absent										
Hughes	Y	LoIacono	Y	Shippo	Y	Stemple	Y	Strange	Y	Zappa	Y

Motion to approve Resolution 132-2016 as amended.	Shippo	Second	Stemple								
Roll Call Vote	Y=Yes; N=No; A=Abstain or Ab=Absent										
Hughes	A	LoIacono	Y	Shippo	Y	Stemple	Y	Strange	Y	Zappa	Y

Questions and Comments:

Discussion with Council ensued regarding Battery operated Golf carts versus Gas powered gas carts. Environmental concerns were also discussed. The terms of the lease were also discussed.

14. COUNCIL COMMITTEE AND SPECIAL ASSIGNMENT:

Mayor, member, or official	Department
Councilman Zappa	Planning , Engineering, & Public Works

New Borough Hall gas line work, parking lot for Jericho, Streetscape, Bids, DPW Borough Hall, Backstop switch, Storm drains, trash, pot holes, Thanks to John Gregory.	
Councilwoman Hughes	Public Health, Environmental, Solid Waste / Recycling, & Open Space
Thanks to John Gregory, Garden grant, electronic recycling, Arbor tree, SAMR Bill List, Rutgers classes, Solitude work, Slate roof,	
Councilman LoIacono	Economic Development & Cultural/Heritage
None assigned but thanked emergency services	
Councilman Strange	Emergency Services, Municipal Court, & Recreation-
Girl Scout tour of Fire Department, Fires Department calls, Fire hydrant inspections, radio tower and SCBA tanks vehicle service patrol rifles, farmers market and 5K, gear repairs, LEAD program, April 16 th Lazier received Meritorious Award, speed limit sign, Emergency Goals, Recreation.	
Councilwoman Shippo	Golf and Events
Events meeting, Band event, Band stand to be painted, Soap Box Derby, Salsa Night, Round Count, 56,900 revenue, Newsletter draft, Thanked John Gregory.	
Councilman Stemple	Finance, Utilities, & Education
Budget amendments, Auditor findings of 2015, Public Hearing of Budget.	
John Gregory	Administrator/Clerk's Report:
Thanked Council and Finance, Report for Mayor	
Mayor Mark Desire	Executive Services
Part time Administrator, Thanked Nancy Hunt, property feedback, staffing study.	

15. WRITTEN COMMUNICATIONS:

- A.** Finance Report
- B.** Mt. Laurel
- C.** Highlands report Septic Density

16. PUBLIC COMMENTS: 1 MINUTE PER PERSON

Michelle Schwartz asked Councilman Zappa if there is a way to keep Elizabethtown gas updated on our road projects. She also asked Councilman Stemple about a date for an RFDO for the water system. Mr. Stemple replied that he does not have a date yet.

Pablo Delgado expressed concerns about the Cregar Road train bridge pot holes, Elizabethtown gas absorbing some of the gas line cost, parking signage, and his opinion about the golf carts.

17. LEGAL ISSUES:

Motion to Amend the Agenda to add Resolution 133-2016, to retain an expert auditor for arbitration with the Town of Clinton:				Strange		Second:		Shippo			
Roll Call Vote						Y=Yes; N=No; A=Abstain or Absent					
Hughes	Y	LoIacono	Y	Shippo	Y	Stemple	Y	Strange	Y	Zappa	Y

Questions and Comments;
 Attorney Barry Goodman explained this Resolution in detail.

Motion to approve Resolution 133-2016: LoIacono, Second: Stemple
 Roll call vote: Hughes, yes; LoIacono, yes; Shippo, yes; Stemple, yes; Strange, yes; Zappa, yes;
 Six ayes, motion passes

18. BILL LIST:

Approval of Bills as signed and listed on the Bill Payment List. **Total Amount: \$2,143,119.39**

Motion to Approve:				Hughes		Second:		Stemple			
Roll Call Vote						Y=Yes; N=No; A=Abstain or Absent					
Hughes	Y	LoIacono	Y	Shippo	Y/A	Stemple	Y/A	Strange	Y	Zappa	Y

Councilwoman Shippo approves Bill List with abstention from police related items. Councilman Stemple approves Bill List with abstention from Fire Department related items.

19. ADJOURNMENT:

Mayor Desire or presiding officer asks if there is any further business. Being none, a motion to adjourn is made.

Motion to Adjourn:			Shipps			Second:			LoIacono		
Roll Call Vote						Y=Yes; N=No; A=Abstain or Absent					
Hughes	Y	LoIacono	Y	Shipps	Y	Stemple	Y	Strange	Y	Zappa	Y

20. LOOKING FORWARD – MAY 12, 2016 MEETING

- A.** Budget Public Hearing as Amended
- B.** Second Reading of Ordinances

Respectfully submitted,

Adam Young, Deputy Clerk

Next Council Meeting, May 12, 2016, 7:30 pm, Fire House, 7 Maryland Ave., High Bridge, NJ.

FINANCIAL AGREEMENT

BETWEEN

BOROUGH OF HIGH BRIDGE

and

HIGH BRIDGE VIEWS LLC

Dated: _____, 2016

Five-Year Exemption Pursuant to

N.J.S.A 40A:21-1 et seq.

THIS FINANCIAL AGREEMENT (“this Agreement”), made as of the ____ day of _____, 2016, by and between **HIGH BRIDGE VIEWS, LLC** (“Redeveloper”), qualified to do business under the provisions of the Five-Year Exemption and Abatement Law, N.J.S.A. 40A:21-1 et. seq. (the “Abatement Law”), having its principal office located c/o R. Fernandes Homes, 25 Mountainview Boulevard, Suite 200, Basking Ridge, New Jersey 07920, and **BOROUGH OF HIGH BRIDGE** (“Borough”), a municipal corporation in the County of Hunterdon and the State of New Jersey, whose offices are located at 71 Main Street, High Bridge, New Jersey 08829.

WHEREAS, the High Bridge Borough Council (the “Council”) adopted Resolution 95-27 designating the Borough to be in need of rehabilitation in accordance with the Local Redevelopment and Housing Law, N.J.S.A 40A:12A-1 et. seq. (“Redevelopment Law”); and

WHEREAS, Redeveloper proposed to redevelop Block 29.02, Lot 12 (the “Project Site”), by developing a commercial project consisting of the construction of approximately 12 residential dwelling units, together with parking areas (the “Project”); and

WHEREAS, the Redeveloper has obtained preliminary and final major site plan approval for the development of the Project Site entitled “High Bridge Views” (the “Major Site Plan”); and

WHEREAS, the Major Site Plan has been reviewed and found consistent with the Borough’s goals for redeveloping said Project Site; and

WHEREAS, the Borough adopted Ordinance 2006-3 on February 9, 2006 adopting Chapter 365 to permit tax exemptions and abatements for commercial and industrial structures pursuant to N.J.S.A. 40A:21-10 of the Abatement Law; and

WHEREAS, the Borough adopted Ordinance 2016-5 on February 11, 2016 readopting Chapter 365 and permitting tax exemptions and abatements for multiple dwellings; and

WHEREAS, the Borough has determined that it is in the best interest of the Borough to grant a tax exemption, and has enacted Ordinance _____ adopted on _____, 2016 to allow the Redeveloper to obtain an abatement with respect to the improvements in the Project and make payments in lieu of real estate taxes; and

WHEREAS, the Council gave substantial consideration to the Project and accepted the request of Redeveloper for a short-term tax exemption pursuant to the Abatement Law, as evidenced by an application requesting such Five-Year Tax Exemption (attached hereto as Exhibit A); and

WHEREAS, the Council determined the Project's design is consistent with the Master Plan of the Borough, and no businesses or residences were displaced or relocated as a result of the development of the Project; and

WHEREAS, the Borough has determined that the Project will result in significant economic and other benefits to the Borough by attracting residents and providing much-needed attractive quality housing, and that such benefits are far greater to the Borough than the cost, if any, associated with this Agreement; and

WHEREAS, the Borough did grant its approval for such Project to be developed and maintained upon the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the mutual covenants herein contained and for other good and valuable consideration, it is mutually covenanted and agreed as follows:

ARTICLE I - GENERAL PROVISIONS

Section 1.1 Governing Law. This Agreement shall be governed by the provisions of the Abatement Law, it being expressly understood and agreed that the Borough relies upon the facts,

data, and presentations contained in the application (the “Application”) submitted by Redeveloper in connection herewith, in granting this tax exemption.

Section 1.2 General Definitions. Unless specifically provided otherwise or the context otherwise requires, the following terms when used in this Agreement shall mean:

(a) Annual Service Charge. The amount that Redeveloper has agreed to pay the Borough in lieu of full taxation on the “Improvements” (as hereinafter defined) pursuant to this Agreement and in accordance with N.J.S.A. 40A:21-10.

(b) Certificate of Occupancy. The document issued by the Borough authorizing occupancy of the Improvements, including a temporary certificate of occupancy with minor punch list items.

(c) Five-Year Tax Exemption. The exemption from real property taxes on the Improvements granted by this Agreement.

(d) Improvements. The units of the Project described in the recitals hereof.

(e) In Rem Tax Foreclosure. A summary proceeding governed by N.J.S.A. 54:5-1 et. seq. by which the Borough may enforce the lien for taxes due and owing by a tax sale.

(f) Land. The real property on which the Improvements are located as more fully described by the lot and block number set forth above.

(g) Land Taxes. The amount of real estate taxes assessed on the value of the Land.

(h) Land Tax Payments. Payments made on the quarterly due dates for real estate taxes on the Land as determined by the Borough Tax Assessor.

(i) Property. The Land and the improvements thereon existing prior to the execution of this Agreement.

(j) Project. A commercial project consisting of the construction of 12 residential dwelling units on the Land.

(k) Substantial Completion. The completion of the Improvements, as determined by the issuance of a Certificate of Occupancy.

(l) Termination. Any act or omission which by operation of the terms of this Agreement shall cause Redeveloper to relinquish its Five Year Tax Exemption.

Section 1.3 Exhibits Incorporated. All exhibits, which are referred to in this Agreement and are attached hereto, are incorporated herein and made a part hereof.

ARTICLE II - APPROVAL

Section 2.1 Approval of Tax Exemption. The Borough does hereby affirm its approval for a tax exemption for the Project in accordance with the Abatement Law and this Agreement, which Project is to be developed, operated and maintained under the provisions of the Abatement Law.

Section 2.2 Approval of Redeveloper. Approval hereunder is affirmed to Redeveloper for the Project, which shall in all respects comply and conform to all applicable statutes of the State of New Jersey and the lawful regulations made pursuant thereto, governing Land, Improvements and the use thereof, and which Project is more particularly described in the Application.

ARTICLE III - DURATION OF AGREEMENT

Section 3.1 Term. So long as there is compliance with the Abatement Law and this Agreement, it is understood and agreed by the parties hereto that this Agreement shall remain in effect for a term of five (5) years (the "Term") from the issuance of the final Certificate of Occupancy issued for the Project.

ARTICLE IV - ANNUAL SERVICE CHARGE

Section 4.1 Annual Service Charge.

(a) In consideration of the aforesaid Improvements, Redeveloper shall pay the Annual Service Charge to the Borough, on a phase-in basis, in accordance with N.J.S.A. 40A:21-10(c). Redeveloper shall pay to the Borough in lieu of property tax payments on the Improvements on the Property an amount equal to a percentage of taxes otherwise due on the Improvements, according to the following schedule:

- (1) In the first full year after completion, an amount equal to 0% of taxes otherwise due on the Improvements;
- (2) In the second tax year, an amount equal to 20% of taxes otherwise due on the Improvements;
- (3) In the third tax year, an amount equal to 40% of taxes otherwise due on the Improvements;
- (4) In the fourth tax year, an amount equal to 60% of taxes otherwise due on the Improvements;
- (5) In the fifth tax year, an amount equal to 80% of taxes otherwise due on the Improvements.

(b) The Annual Service Charge shall not be in lieu of sewer or water charges or other special assessments imposed in accordance with applicable law. Redeveloper shall also continue to pay all Land Tax Payments on the Land Taxes assessed to the Property. Redeveloper shall timely pay for municipal services rendered to the Property, and the Borough shall retain the right to pursue all remedies to collect such payments, including the right to institute collection through a tax lien sale pursuant to *N.J.S.A. 54:5-1 et seq.*

Section 4.2 Quarterly Installments – Lien On Project. Redeveloper expressly agrees that the aforesaid Annual Service Charge(s) shall be made in quarterly installments on those dates when real estate tax payments are due, subject, nevertheless, to adjustment for over or underpayment within thirty (30) days after the close of each Borough fiscal year. In the event that Redeveloper fails to so pay, the amount unpaid shall bear the highest rate of interest permitted in the case of the unpaid taxes or tax liens on the Land until paid. Payments required to be made in accordance with this Agreement shall constitute a continuous lien on the Project. Unless otherwise terminated earlier, at the expiration of the Term hereof, the Tax Exemption for the Project shall expire and the Improvements shall thereafter be assessed and taxed according to the general law applicable to other non-exempt property in the Borough.

Section 4.3 Effective Date for First Payment. The obligation to pay the Annual Service Charge is to commence from the first day of the next full tax year following approval of this Agreement.

Section 4.4 Failure to Make Payments. Redeveloper's failure to make the requisite Annual Service Charge payment within fifteen (15) days of the due date shall, following ten (10) days written notice to Redeveloper, constitute a violation and breach of this Agreement by Redeveloper, and the Borough shall, among its other remedies, have the right to proceed against the Property of Redeveloper pursuant to the In Rem Tax Foreclosure Act, N.J.S.A. 54:55-1 et. seq. In addition, the Borough may terminate this Agreement as to Redeveloper by duly authorized action of the Borough's governing body after having provided Redeveloper with a written "Notice of Default" (as hereinafter defined) and expiration of any cure period. Any default arising out of Redeveloper's failure to pay Land Taxes or Annual Service Charges shall be subject to the default procedural remedies as provided in Section 4.6 of this Agreement.

Section 4.5 Material Conditions. It is expressly agreed and understood that all payments of Land Taxes, Annual Service Charges, including the methodology of computation, and any interest payments due, are material conditions of this Agreement. If any term, covenant or condition of this Agreement or the Application, to any person or circumstance shall be invalid or unenforceable, the remainder of this Agreement or the application of such term, covenant or condition to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term, covenant or condition of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

Section 4.6 Remedies.

(a) In the event of a breach of this Agreement by either of the parties hereto or a dispute arising between the parties in reference to the terms other than those items specifically included as material conditions herein, either party may apply to the Superior Court of New Jersey, Hunterdon Vicinage, by an appropriate proceeding, to settle and resolve said dispute in such fashion as will tend to accomplish the purposes of the Abatement Law and this Agreement. In the event the Superior Court of New Jersey shall not entertain jurisdiction, then the parties shall submit the dispute to the American Arbitration Association in New Jersey to be determined in accordance with its rules and regulations in such a fashion to accomplish the purpose of the Abatement Law and this Agreement. Costs for said arbitration shall be borne equally by the parties.

(b) In the event of a default on the part of Redeveloper to pay the Annual Service Charge, a material condition, the Borough, among its other remedies, reserves the right to proceed against the Land and Property of Redeveloper, in the manner provided by N.J.S.A. 54:5-1 to 54:5-129, and any act supplementary or amendatory thereof. Whenever the word “taxes”

appears or is implied to mean taxes or municipal liens on Land, such statutory provisions shall be read, as far as is pertinent to this Agreement, as if the Annual Service Charge were taxes or municipal liens on Land. In such event, however, Redeveloper does not waive any defense it may have to contest the right of the Borough to proceed in the above-mentioned manner by conventional or In Rem Tax Foreclosure.

(c) Notwithstanding the foregoing, Redeveloper shall not be entitled to proceed with arbitration or any other dispute resolution proceeding, whether judicial or otherwise, unless Redeveloper shall pay as a minimum amount all Annual Service Charges due up to and including the Annual Service Charge due and payable for the most recent quarter.

ARTICLE V - CERTIFICATE OF OCCUPANCY

Section 5.1 Certificate of Occupancy. It is understood and agreed that it shall be the obligation of Redeveloper to make application for and make all reasonable efforts to obtain the Certificate of Occupancy for each unit in a timely manner. Failure to use reasonable efforts to secure and submit said Certificate of Occupancy shall subject the Property to full taxation, provided the Borough has (i) served the appropriate Notice of Default pursuant to Section 10.2 hereof, (ii) provided the appropriate cure period, and (iii) reasonably cooperated in processing Redeveloper's request, if any, for the issuance of such Certificate of Occupancy.

Section 5.2 Filing of Certificate of Occupancy. It shall be the primary responsibility of Redeveloper to provide the Tax Assessor, the Tax Collector and the Chief Financial Officer of the Borough with a copy of the Certificate(s) of Occupancy for each unit, promptly after issuance thereof.

ARTICLE VI ASSIGNMENT; OPERATION

Section 6.1 Operation of Project. The Project shall be operated in accordance with the

provisions of the Abatement Law and Redeveloper hereby agrees at all times prior to the expiration or termination of this Agreement to remain bound by the provisions of federal and state statutes and municipal ordinances and regulations including, but not limited to, the Abatement Law. It is an express condition of the granting of this tax exemption that during its duration, Redeveloper shall not, without the prior consent of the Borough, convey or transfer all or part of the Property so as to sever, disconnect, or divide the Improvements, except in connection with the sale to another redeveloper of all or part of the Project, in which case, the approval of the governing body of the Borough shall be required, such approval shall be only with respect to the development expertise and financial capacity of the new redeveloper and shall not be unreasonably withheld, conditioned or delayed.

ARTICLE VII - WAIVER

Section 7.1 Waiver. Nothing contained in this Agreement or otherwise shall constitute a waiver or relinquishment by the Borough of any rights and remedies, including without limitation, the right to terminate this Agreement and Five-Year Tax Exemption for violation of any of the conditions provided herein in accordance with the provisions of this Agreement or the Abatement Law. Nothing herein shall be deemed to limit any right of recovery of any amount that the Borough has under law, in equity, or under any provisions of this Agreement.

ARTICLE VIII - NOTICES

Section 8.1 Notice. Any notice required hereunder to be sent by either party to the other shall be sent by certified mail or registered mail, return receipt requested, addressed as follows:

(a) When sent by the Borough to Redeveloper, it shall be addressed to High Bridge Views LLC c/o R. Fernandes Homes, 25 Mountainview Boulevard, Suite 200, Basking Ridge,

New Jersey 07920.

(b) When sent by Redeveloper to the Borough, it shall be addressed to the Borough Clerk, Borough of High Bridge, 71 Main Street, High Bridge, New Jersey 08829, with a copy to Borough Attorney, Barry S. Goodman, Esq., Greenbaum Rowe Smith & Davis LLP, 99 Wood Avenue South, Iselin, New Jersey 08830.

ARTICLE IX - INDEMNIFICATION

Section 9.1 Indemnification. It is understood and agreed that in the event the Borough shall be named as party defendant in any action challenging the validity of this Financial Agreement or in any action brought against Redeveloper by reason of any breach, default or a violation of any of the provisions of this Agreement and/or the provisions of the Abatement Law by Redeveloper, Redeveloper shall indemnify and hold the Borough harmless, and Redeveloper agrees to defend the suit at its own expense. However, the Borough maintains the right to intervene as a party thereto, to which intervention Redeveloper consents, the expense thereof to be borne by the Borough.

ARTICLE X - DEFAULT

Section 10.1 Default. Default shall be defined as the failure of Redeveloper to materially comply with the terms of this Agreement and, further, by failure of Redeveloper to materially comply with statute, ordinance or lawful regulation that may materially adversely affect the Borough's ability to enforce this Agreement and receive the benefits hereof.

Section 10.2 Cure Upon Default. Should Redeveloper be in default as defined and set forth in this Agreement, the Borough shall notify Redeveloper in writing of said default ("Notice of Default"). Said Notice of Default shall set forth with particularity the basis of said default. Redeveloper shall have fifteen (15) days for monetary defaults and sixty (60) days for non-

monetary defaults to cure any default included in a Notice of Default (provided, however, that if Redeveloper is diligently seeking to cure any non-monetary default, such cure period shall be correspondingly extended).

Section 10.3 Remedies Upon Default. All of the remedies provided in this Agreement to the Borough, and all rights and remedies granted to it by law and equity shall be cumulative and concurrent. No termination of any provision within this Agreement shall deprive the Borough of any of its remedies in accordance with law or actions against Redeveloper because of its failure to pay Land taxes or the Annual Service Charge. The bringing of any action for any Land Taxes and Annual Service Charges, or other charges due hereunder, or in connection with another default hereunder, or the resort to any other remedy herein provided for the recovery of Land Taxes, Annual Service Charges or other charges shall not be construed as a waiver of the right to terminate the Five-Year Tax Exemption granted hereby or proceed with an In Rem Foreclosure Action or any other remedy as provided for in this Agreement or by the Abatement Law.

ARTICLE XI - TERMINATION

Section 11.1 Termination Upon Default of Redeveloper. In the event Redeveloper fails to cure or remedy a default or breach in accordance herewith following a Notice of Default, the Borough may cancel this Agreement upon thirty (30) days' notice for monetary defaults and sixty (60) days' notice for non-monetary defaults to Redeveloper, during which time the default may be cured.

Upon such termination of this Agreement, all Improvements of Redeveloper shall be assessed and subject to taxation as are all other taxable properties within the Borough.

ARTICLE XII - MISCELLANEOUS

Section 12.1 Conflict. The parties agree that in the event of a conflict between the

Application and this Agreement, the language in this Agreement shall govern and prevail.

Section 12.2 Oral Representations. There have been no oral representations made by either of the parties hereto which are not contained in this Agreement. This Agreement, the municipal ordinance authorizing this Agreement, and the Application constitute the entire agreement between the parties, and there shall be no modifications thereto other than by a written instrument executed by both parties and delivered to each.

Section 12.3 Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto and supersedes all prior or contemporaneous oral and written agreements between the parties with respect to the subject matter hereof.

Section 12.4 Construction. This Agreement shall be construed and enforced in accordance with the laws of the State of New Jersey, and without regard to or aid of any presumption or other rule requiring construction against the party drawing or causing this Agreement to be drawn since counsel for both Redeveloper and the Borough have participated in the review and approval of same.

Section 12.5 Grammatical Agreement. The bracketing of the letter (s) at the end of a word such as unit(s) shall mean the singular or plural as proper meaning and all related verbs and pronouns shall be made to correspond.

Section 12.6 Pronouns. He or it shall mean the masculine, feminine or neuter gender, the singular, as well as, the plural, as proper meaning requires.

Section 12.7 Recording. Either this entire Agreement or a memorandum of recording may be filed and recorded with the Hunterdon County Clerk by Redeveloper.

IN WITNESS WHEREOF, the parties have caused these presents to be executed as of the day and year first above written.

WITNESS:

HIGH BRIDGE VIEWS, LLC

BY: _____

BY: _____

Name: _____

Title: _____

WITNESS:

BOROUGH OF HIGH BRIDGE

BY: _____

BY: _____

Mark Desire, Mayor

EXHIBIT A

PILOT APPLICATION

Application for Tax Exemption Under Short Term Tax Exemption Law

Submitted to Borough of High Bridge, New Jersey

By: High Bridge Views, LLC
c/o R. Fernandes Homes
25 Mountainview Boulevard, Suite 200
Basking Ridge, New Jersey 07920

High Bridge Views, LLC (“Applicant”) hereby requests that the Borough of High Bridge (the “Borough”) approve a financial agreement substantially in accordance with the terms of the draft of an agreement (“Financial Agreement”) attached hereto as Exhibit A, providing that certain improvements constructed by Applicant shall be exempt from real estate taxes for a period of five (5) years, and further providing for Applicant to make annual service charge payments in an amount not less than a given percentage of taxes otherwise due, in amounts beginning at zero and increasing by twenty (20%) percent annually from the project owned by Applicant, as provided in the Short Term Tax Exemption Law (N.J.S.A. 40A:21-10).

Proposed Project

Applicant will redevelop a property designated as Block 29.02, Lot 12 on the tax map of the Borough of High Bridge (the “Property”). Applicant proposes to construct 12 residential dwelling units (the “Project”). The Project design is consistent with the zoning ordinance and Master Plan of the Borough. The estimated completion date of the Project is July 1, 2016. Attached hereto as Exhibit B is a Site Plan of the Project. Copies of the proposed lease for the Project is enclosed as Exhibit C.

Applicant estimates that the cost to complete the Project is \$800,000.00.

Applicant estimates that 2 part-time employees will be employed at the Property within two years of completion of the Project.

The Project will result in significant economic and other benefits to the Borough by attracting residents and providing much-needed attractive quality housing, and that such benefits are far greater to the Borough than the cost, if any, associated with the Financial Agreement.

In addition, the Applicant certifies that the assistance provided to the Project pursuant to the Financial Agreement will be a significant inducement to Applicant in Applicant’s decision to proceed with the Project. The assistance for which Applicant applies here

further represents a significant inducement to Applicant to upgrade the quality and architectural design of the proposed building, and to provide the community with the revitalization it requires.

Applicant requests that the Borough approve a financial agreement substantially in accordance with the terms of the draft of an agreement ("Financial Agreement") attached hereto as Exhibit A, providing that the improvements to be constructed and owned by Applicant shall be exempt from real estate taxes, and further providing for Applicant to make annual service charge payments on an escalating scale, beginning at 0 and increasing by 20% of the tax otherwise due annually over five years, as provided in the Short Term Tax Exemption Law (N.J.S.A. 40A:21-10).

The real property taxes currently assessed are \$45,000 for the land, and the annual taxes are \$1,667.70.

The proposed structure of payments is as follows:

<u>Year</u>	<u>Percentage</u>
1	0%
2	20%
3	40%
4	60%
5	80%

After the expiration of the five-year period and following thereafter, full real property taxes shall be due.

The following represents the name and addresses of all stock holders or partners owing a 10% or greater interest in the Applicant. If one or more of the above named s itself a corporation, partnership, or entity, I have annexed hereto the names and addresses of anyone owing a 10% or greater interest therein.

<u>Name of Owner(s)</u>	<u>Address</u>	<u>Percent Owned</u>
Robert Fernandes	25 Mountainview Boulevard Suite 200 Basking Ridge, NJ 07920	100%

Respectfully Submitted,

High Bridge Views, LLC

By: _____
Robert Fernandes

Attachments:

- Exhibit A: Financial Agreement
- Exhibit B: Site Plan
- Exhibit C: Proposed Lease Form

EXHIBIT A TO PILOT APPLICATION
(FINANCIAL AGREEMENT)

EXHIBIT B TO PILOT APPLICATION

(SITE PLAN)

EXHIBIT C TO PILOT APPLICATION
(PROPOSED LEASE FORM)



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1014_fba_2016.xlsm

Website:

Phone Number:

Mailing Address:

[Email the UFB if not using Outlook](#)

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Mark		Desire	12/31/2018	mdesire@highbridge.org

Chief Administrative Officer

John		Gregory		administrator@highbridge.org
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Chief Financial Officer

Bonnie	Ann	Fleming		bfleming@highbridge.org
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Municipal Clerk

John		Gregory		clerk@highbridge.org
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Registered Municipal Accountant

Anthony		Ardito		anthony@arditoandcompany.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Lynn		Hughes	12/31/2016	lhughes@highbridge.org
Michael		Stemple	12/31/2018	mstemple@highbridge.org
Adrienne		Shipps	12/31/2017	amshipps@highbridge.org
Christopher		Zappa	12/31/2017	czappa@highbridge.org
Stephen		Strange	12/31/2016	sstrange@highbridge.org
Keir		Lolacono	12/31/2016	kloiacono@highbridge.org

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water Utility	Sewer Utility	Solid Waste Utility	Utility	Utility	Utility
20	4.00	9.00	10.03%	\$60,081.11	\$599,159.00	\$659,240.11	\$423,072.00			\$77,645.00	\$114,997.02	\$43,526.09			
21		2.00	-4.85%	(\$7,719.00)	\$159,146.00	\$151,427.00	\$151,427.00								
22		3.00	5.06%	\$1,456.00	\$28,802.00	\$30,258.00	\$30,258.00								
23			6.75%	\$38,718.00	\$573,466.00	\$612,184.00	\$380,482.00			\$96,998.00	\$78,890.00	\$55,814.00			
25	7.00	4.00	5.17%	\$51,985.00	\$1,005,715.00	\$1,057,700.00	\$1,044,230.00	\$13,470.00							
26	5.00	2.00	19.19%	\$93,649.53	\$488,087.00	\$581,736.53	\$321,648.00			\$156,574.90	\$73,536.22	\$29,977.41			
27			35.34%	\$162,690.00	\$460,339.00	\$623,029.00	\$5,340.00	\$147,689.00			\$470,000.00				
28			1.49%	\$18,301.00	\$1,226,743.00	\$1,245,044.00	\$1,205,750.00	\$26,294.00				\$13,000.00			
29		1.00	0.14%	\$29.00	\$21,241.00	\$21,270.00	\$21,270.00								
30			#DIV/0!	\$0.00		\$0.00									
31			-3.59%	(\$9,685.00)	\$269,430.00	\$259,745.00	\$181,745.00			\$60,000.00	\$18,000.00				
32			0.11%	\$255.00	\$239,745.00	\$240,000.00						\$240,000.00			
35			#DIV/0!	\$0.00		\$0.00									
36			15.16%	\$46,260.36	\$305,058.00	\$351,318.36	\$285,047.00			\$30,257.10	\$23,555.76	\$12,458.50			
37			#DIV/0!	\$0.00		\$0.00									
42			#DIV/0!	\$0.00		\$0.00									
43			0.00%	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00								
44			3.92%	\$15,000.00	\$383,000.00	\$398,000.00	\$318,000.00			\$40,000.00	\$40,000.00				
45			-2.57%	(\$40,100.00)	\$1,561,310.00	\$1,521,210.00	\$1,364,260.00			\$6,950.00	\$150,000.00				
46			20.42%	\$9,700.00	\$47,500.00	\$57,200.00	\$49,200.00			\$8,000.00					
48			#DIV/0!	\$0.00		\$0.00									
50			-1.12%	(\$4,468.00)	\$399,498.00	\$395,030.00	\$395,030.00								
55			#DIV/0!	\$0.00		\$0.00									
Total	16.00	21.00	5.59%	\$436,153.00	\$7,805,239.00	\$8,241,392.00	\$6,213,759.00	\$187,453.00	\$0.00	\$476,425.00	\$968,979.00	\$394,776.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water Utility	Sewer Utility	Solid Waste Utility	Utility	Utility	Utility
08	Surplus	58.52%	\$422,780.00	\$722,400.00	\$1,145,180.00	\$726,000.00		\$132,425.00	\$213,979.00	\$72,776.00			
08	Local Revenue	-4.66%	(\$130,786.00)	\$2,808,766.00	\$2,677,980.00	\$1,256,980.00		\$344,000.00	\$755,000.00	\$322,000.00			
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$304,840.00	\$304,840.00	\$304,840.00							
08	Uniform Construction Code Fees	-57.98%	(\$31,731.00)	\$54,731.00	\$23,000.00	\$23,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00								
10	Public and Private Revenue	54.45%	\$62,104.00	\$114,049.00	\$176,153.00	\$176,153.00							
08	Other Special Items	-33.51%	(\$199,331.00)	\$594,882.00	\$395,551.00	\$395,551.00							
15	Receipts from Delinquent Taxes	-22.19%	(\$49,631.00)	\$223,631.00	\$174,000.00	\$174,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-1.29%	(\$43,601.26)	\$3,388,289.26	\$3,344,688.00	\$3,344,688.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	0.36%	\$29,803.74	\$8,211,588.26	\$8,241,392.00	\$6,401,212.00	\$0.00	\$476,425.00	\$968,979.00	\$394,776.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2015 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2015 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	84	\$1,396,400.00	0.42%	15A Public Schools	3	\$5,681,938.00	25.89%
2 Residential	1,334	\$304,820,800.00	92.29%	15B Other Schools			0.00%
3A/3B Farm	10	\$1,362,254.00	0.41%	15C Public Property	71	\$15,575,618.00	70.96%
4A Commercial	35	\$12,862,200.00	3.89%	15D Church and Charities	10	\$1.00	0.00%
4B Industrial	7	\$8,751,500.00	2.65%	15E Cemeteries & Graveyards			0.00%
4C Apartments	3	\$1,087,000.00	0.33%	15F Other Exempt	8	\$691,937.00	3.15%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
Total	1,473	\$330,280,154.00	100.00%	Total	92	\$21,949,494.00	100.00%
Average Ratio (%), Assessed to True Value				92.37%			
Equalized Valuation, Taxable Properties				\$357,562,145.72			
Total # of property tax appeals filed in 2015			County Tax Board	28.00			
			State Tax Court				
Number of 2015 County Tax Board decisions appealed to Tax Court							
Number of pending property tax appeals in State Tax Court				1.00			
Amount paid out by municipality for tax appeals in 2015				\$10,810.44			

Percentage of Exempt vs.
Non-Exempt Properties 6.65%

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G Commercial/Industrial Exemption	1	\$1,778.88	\$436,600.00	\$16,180.40
I Dwelling Exemption	3		\$55,700.00	\$2,064.24
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	4	1,778.88	492,300.00	18,244.64

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	10,765.00	\$10,000.00				\$765.00
Supervisory Staff (Department Heads & Managers)	3.00		423,680.00	\$281,569.00		\$38,107.00	\$82,618.00	\$21,386.00
Police Officers (Including Superior Officers)	7.00		1,128,769.00	\$682,365.00	\$67,649.00	\$166,710.00	\$154,668.00	\$57,377.00
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above	6.00	14.00	627,700.00	\$367,387.00	\$36,255.00	\$35,941.00	\$157,085.00	\$31,032.00
Totals	16.00	21.00	2,190,914.00	\$1,341,321.00	\$103,904.00	\$240,758.00	\$394,371.00	\$110,560.00

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	2.00	\$11,645.94	\$23,291.88	1.00	\$13,509.47	\$13,509.47
Parent & Child	3.00	\$20,981.80	\$62,945.40	3.00	\$19,107.20	\$57,321.60
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	11.00	\$32,549.83	\$358,048.08	12.00	\$28,946.73	\$347,360.76
Employee Cost Sharing Contribution (enter as negative -)			(\$95,706.48)			(\$89,265.43)
Subtotal	16.00		\$348,578.88	16.00		\$328,926.40
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	16.00		\$348,578.88	16.00		\$328,926.40

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2017	2018	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$4,410,000.00	\$4,410,000.00	\$26,550.00	\$26,550.00	\$26,550.00	\$2,813,550.00
Regional School Debt	\$65,142.96	\$65,142.96	\$130,400.00	\$129,220.00	\$128,321.00	\$1,919,435.00
Utility Fund Debt			\$114,000.00			
Water	\$145,451.74	\$145,451.74	\$3,600.00			
Sewer	\$2,867,000.00	\$2,867,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$6,438,000.00
Solid Waste			\$340,000.00	\$320,064.00	\$303,609.00	\$3,123,329.00
0		\$0.00	\$305,600.00	\$309,988.00	\$314,479.00	\$3,322,513.00
0		\$0.00	\$85,060.00	\$74,037.00	\$68,140.00	\$352,630.00
0		\$0.00				
Total			\$1,425,210.00	\$1,279,859.00	\$1,261,099.00	\$17,969,457.00
<u>Municipal Purposes</u>						
Debt Authorized		\$0.00	\$866,150.00	\$756,538.00	\$761,029.00	\$12,574,063.00
Notes Outstanding	\$287,000.00	\$287,000.00	\$559,060.00	\$523,321.00	\$500,070.00	\$5,395,394.00
Bonds Outstanding	\$7,698,000.00	\$7,698,000.00	% of Total Current Year Budget 17.29%			
Loans and Other Debt	\$4,252,577.15	\$4,252,577.15				
Total (Current Year)	\$19,725,171.85	\$7,487,594.70	\$12,237,577.15			
Population (2010 census)	3,776					
Per Capita Gross Debt	\$5,223.83					
Per Capita Net Debt	\$3,240.88					
3 Yr. Average Property Valuation		\$355,254,378.00				
Net Debt as % of 3 Year Avg Property Valuation		3.44%				
			Description	Debt Not Listed Above		
			Total Guarantees - Governmental			
			Total Guarantees - Other			
			Total Capital/Equipment Leases	\$96,000.00	\$96,000.00	\$96,000.00
			Total Other			\$292,000.00
			Bond Rating	Moody's	Standard & Poors	Fitch
			Rating		AA-	
			Year of Last Rating			
Mark "X" if Municipality has no bond rating				2014		

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HIGH BRIDGE

COUNTY: HUNTERDON

Mark Desire	12/31/18
Mayor's Name	Term Expires as Mayor

Governing Body Members	
Name	Term Expires
Lynn Hughes	12/31/16
Adrienne Shipps	12/31/17
Christopher Zappa	12/31/17
Stephen Strange	12/31/16
Keir Lolacono	12/31/16
Mike Stemple	12/31/18

Municipal Officials	Date of Orig. Appt
John Gregory	1/5/15
Municipal Clerk	Cert No.
Bonnie Fleming	T-1483
Tax Collector	Cert No.
Bonnie Fleming	N-0524
Chief Financial officer	Cert No.
Anthony Ardito	524
Registered Municipal Accountant	Lic No.
Barry Goodman	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF HIGH BRIDGE

71 Main Street

High Bridge, NJ 08829

Phone#: 908-638-6455

Fax #: 908-638-9374

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of HIGH BRIDGE, County of HUNTERDON for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 17th day of March, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of March, 2016

X

 Clerk
 71 Main Street

 Address
 High Bridge, NJ 08829

 Address
 908-638-6455

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 17th day of March, 2016

Carmy Corder

 Registered Municipal Accountant
 1110 Harrison Street, Suite C

 Address

Frenchtown, NJ 08825

 Address
(908) 996-4711

 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 17th day of March, 2016

X

 Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET

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

Dated: _____ 2016

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2016 By: _____

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

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

 Borough of High Bridge County of Hunterdon

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of High Bridge, County of Hunterdon for the Fiscal Year 2016.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be It Further Resolved, that said Budget be published in the "Hunterdon Democrat"

in the issue of March 31, 2016.

The Governing Body of the Borough of High Bridge does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE (Insert last name)	{ Hughes		Abstained { None
	{ Shipps	{	{
	Ayes { Zappa	Nays { None	
	{ Strange	{	
	{ Stemple		{ Absent { None {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of High Bridge County of Hunterdon on March 17, 2016.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 12, 2016 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Solid Waste Util	
Budget Appropriations - Adopted Budget	6,174,468	00	342,400	00	855,000	00	325,000	00
Budget Appropriations Added by N.J.S. 40A:4-87	100,371	00						
Emergency Appropriations			8,000	00				
Total Appropriations	6,274,839	00	350,400	00	855,000	00	325,000	00
Expenditures:								
 Paid of Charged (Including Reserve for Uncollected Taxes)	6,010,695	00	347,383	00	737,810	00	312,066	00
 Reserved	229,914	00	3,017	00	117,190	00	12,934	00
Unexpended Balances Canceled	34,230	00						
Total Expenditures and Unexpended Balances Canceled	6,274,839	00	350,400	00	855,000	00	325,000	00
Overexpenditures*	0	00	0	00	0	00	0	00

*See Budget Appropriation Items so marked to the right of column "Expended 2015 - Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2016 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting the Municipal Clerk at 908-638-6455

I. TAX RATE

As of the date of introduction of this budget, the Local School, Regional School and County Tax Rates have not been determined. Therefore, the 2016 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2016 (Estimate)</u>		<u>2015 (Actual)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Local Municipal Taxes	\$ 3,344,688	\$ 1.01268	\$ 3,184,323	\$ 0.96358
	<u>\$ 3,344,688</u>	<u>\$ 1.01268</u>	<u>\$ 3,184,323</u>	<u>\$ 0.96358</u>
Net Valuation Taxable	<u>\$ 330,280,154</u>		<u>\$ 330,466,854</u>	

II. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2016 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Borough of High Bridge is calculated as follows:

CAP CALCULATION

Total General Appropriations for 2015	\$ 6,174,469.00
Cap Base Adjustment	-
	<u>6,174,469.00</u>
<u>Modifications</u>	
<u>Less:</u>	
Reserve for Uncollected Taxes	\$ 399,498.00
Public and Private Programs	13,678.00
Total Other Operations	96,756.00
Capital Improvements	343,000.00
Municipal Debt Service	1,404,360.00
Interlocal Service Agreements	37,000.00
Deferred Charges	<u>39,500.00</u>
Amount on Which CAP is Applied	<u>3,840,677.00</u>
0.0% CAP *	-
Allowable Appropriations Before Exceptions	3,840,677.00
<u>Additional Modifications</u>	
New Construction	\$ 396.00
2015 CAP Banking	107,975.54
2014 CAP Banking	132,397.13
Increase to 3.5%*	<u>134,423.70</u>
Total Allowable Appropriations with 3.5% "CAP"	4,215,869.37
Total Appropriations within CAPS	<u>3,893,094.00</u>
DIFFERENCE - Banked to Future Budgets	<u><u>\$ 322,775.37</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

*Under provisions of N.J.S.40A:4-45.2(as amended), the annual CAP rate is set at 2.5% or the index rate, whichever is less. For 2016, the index rate is established at 0.0% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.

IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS

The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.

Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. TAX LEVY CAP

The Municipal Budget for the year 2016 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.

IV. HEALTH CARE COSTS

Total Health Care Costs for 2016	\$ 319,188.00
Employee Share of Health Care Costs (Est.)	<u>95,706.00</u>
Total Employer Share of Health Care Costs/Appropriations	<u><u>\$ 223,482.00</u></u>

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$ 3,184,323.00
Modifications	
<u>Less:</u>	
Prior Year Deferred Charges-Emergencies	<u>-</u>
Amount on Which CAP is Applied	3,184,323.00
2% CAP Increase	<u>63,686.46</u>
Adjusted Tax Levy Prior to Exclusions	3,248,009.46
Exclusions:	
Debt Service Increase	-
Current Year Deferred Charges: Emergencies	-
Allowable Pension Obligation Increase	32,638.00
Allowable Debt Service Increase	174,230.00
Allowable increase in health care costs	-
Capital Improvement Fund & Down Pay.	<u>206,868.00</u>
Less: Cancelled or Unexpended Exclusions	<u>34,230.00</u>
Adjusted Tax Levy	3,420,647.46
Additions:	
New Ratables	41,100.00
Prior Year Municipal Purpose Tax Rate	0.964
New Ratable Adjustment to Levy	396.00
CY2015 CAP Bank Utilized in CY 2016	<u>-</u>
Maximum Allowable Amount to be Raised by Taxation	3,421,043.46
Amount to be Raised by Taxation included in this Budget	3,344,688.00

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE APPROPRIATION AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	107	53,271.00			
Administration	10	4,243.00			
DPW	30	8,614.00			
Totals	147 days	\$ 66,128.00			
Total Funds Reserved as of end of 2015:					
Total Funds Appropriated in 2016:			\$ -		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
1. Surplus Anticipated	08-101	726,000	00	602,000	00	602,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	726,000	00	602,000	00	602,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Licenses:	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Alcoholic Beverages	08-103	5,400	00	5,400	00	5,400	00
Other	08-104						
Fees and Permits	08-105	580	00	985	00	580	00
Fines and Costs:	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Municipal Court	08-110	20,000	00	15,000	00	25,797	00
Other	08-109						
Interest and Costs on Taxes	08-112	33,000	00	33,000	00	49,297	00
Interest and Costs on Assessments	08-115						
Interest on Investments and Deposits	08-113	10,000	00	10,000	00	11,726	00
Anticipated Utility Operating Surplus	08-114						
Golf Fees	08-118	1,188,000	00	1,188,000	00	1,198,721	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	1,256,980	00	1,252,385	00	1,291,521	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160	23,000	00	23,000	00	54,731	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	23,000	00	23,000	00	54,731	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
N.J. Transportation Trust Fund Authority Act-Ch 159	10-865						
Recycling Tonnage Grant	10-701	3,694	00	3,893	00	3,893	00
Drunk Driving Enforcement Fund - CH159	10-745			3,000	00	3,000	00
Clean Communities Program-Prior Unapprop.	10-770						
Clean Communities Program-2016	10-770			17,102	00	17,102	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
Highlands Plan Conformance - ch159	10-704			40,000	00	40,000	00
Neighborhood Preservation - Balanced Housing	10-705						
Body Armor Grant	10-709			3,154	00	3,154	00
Click it or Ticket Grant	10-706			1,900	00	1,900	00
NJDEP Federal Highway Admin.-Recreation Trails Grant	10-710	11,300	00				
FEMA Generator Grant	10-711	147,689	00				
Body Camera Grant	10-712	2,500	00				
NJEM Grant	10-701	7,000	00				
SIF Risk Control Grant	10-707	1,942	00				
TDR Feasibility Grant - ch 159	10-709			40,000	00	40,000	00
Drive Sober Grant - ch159	10-713			5,000	00	5,000	00
SIF Risk Control Grant-Radar Speed Sign	10-714	2,028	00				

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Utility Operating Surplus of Prior Year (Special District)	08-116						
Utility Operating Surplus of Prior Year (Water Fund)	08-117						
Hunter's Glen Sewer Utility - Debt Service	08-118						
Reserve for Open Space - Debt Service	08-119						
Green Acres Tust Fund	08-120	373,766	00	375,937	00	375,937	00
State Planning Incentive Grant Reimbursement	08-122						
Hunterdon County Open Space Grant Reimbursement	08-125	10,785	00	10,418	00	10,418	00
Reserve for Debt Service - General Capital	08-126			172,233	00	172,234	00
Reserve for Vehicle Replacement Insurance	08-127			18,592	00	18,592	00
Capital Fund - Reserve for Dam	08-128			6,062	00	6,062	00
Cable TV Franchise Fees	08-119	11,000	00	11,000	00	11,639	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	726,000	00	602,000	00	602,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	08-001	1,256,980	00	1,252,385	00	1,291,521	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	304,840	00	304,840	00	304,840	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	23,000	00	23,000	00	54,731	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	11-001	0	00	0	00	0	00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003						
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	176,153	00	114,049	00	114,049	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	395,551	00	594,242	00	594,882	00
Total Miscellaneous Revenues	13-099	2,156,524	00	2,288,516	00	2,360,023	00
4. Receipts from Delinquent Taxes	15-499	174,000	00	200,000	00	223,631	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,056,524	00	3,090,516	00	3,185,654	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,344,688	00	3,184,323	00	xxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,344,688	00	3,184,323	00	3,388,289	00
7. Total General Revenues	13-299	6,401,212	00	6,274,839	00	6,573,943	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2015						
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS:												
General Administration:												
Salaries and Wages	20-100-1	40,241	00	43,605	00		45,230	00	45,219	00	11	00
Other Expenses:	20-100-2											
IT Internet	20-100-2	5,850	00	5,250	00		5,850	00	5,836	00	14	00
Miscellaneous Other Expenses	20-100-2	6,300	00	2,500	00		2,500	00	1,194	00	1,306	00
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	4,000	00	6,000	00		4,000	00	4,000	00	0	00
Other Expenses: Advertising Costs	20-110-2	11,700	00	9,700	00		11,700	00	10,900	00	800	00
Newsletter	20-110-2	12,455	00	13,915	00		12,455	00	9,676	00	2,779	00
Miscellaneous Other Expenses	20-110-2	1,760	00	1,760	00		1,760	00	1,293	00	467	00
Municipal Clerk:	20-120											
Salaries and Wages	20-120-1	13,074	00	19,400	00		22,300	00	21,626	00	674	00
Other Expenses: Election Expenses	20-120-2	2,750	00	2,750	00		2,750	00	1,964	00	786	00
Miscellaneous Other Expenses	20-120-2	9,925	00	9,925	00		9,925	00	8,018	00	1,907	00
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	41,330	00	40,436	00		41,536	00	41,532	00	4	00
Other Expenses	20-130-2	6,470	00	6,470	00		6,470	00	5,176	00	1,294	00
Audit Services:	20-135											
Other Expenses	20-135-2	25,865	00	25,865	00		25,865	00	25,865	00	0	00
Revenue Administration (Tax Collection):	20-145											
Salaries and Wages	20-145-1	41,330	00	40,436	00		41,536	00	41,532	00	4	00
Other Expenses	20-145-2	6,065	00	6,065	00		6,065	00	5,679	00	386	00
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	16,609	00	16,446	00		16,446	00	16,285	00	161	00
Other Expenses:	20-150-2	2,600	00	2,600	00		2,600	00	1,394	00	1,206	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015				
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved			
GENERAL GOVERNMENT FUNCTIONS (Continued):										
Legal Services (Legal Dept.):	20-155									
Other Expenses	20-155-2	114,036 00	67,000 00		67,000 00	65,673 00	1,327 00			
Engineering Services:	20-165									
Other Expenses	20-165-2	14,800 00	6,800 00		6,800 00	5,800 00	1,000 00			
Public Buildings and Grounds:	26-310									
Other Expenses:										
Maintenance and Repairs	26-310-2	33,022 00	25,425 00		25,425 00	25,348	77 00			
Miscellaneous Other Expenses	26-310-2	12,890 00	15,487 00		15,487 00	15,466 00	21 0			
LAND USE ADMINISTRATION:										
Planning Board:	21-180									
Salaries and Wages	21-180-1	5,152 00	3,500 00		3,500 00	2,911 00	589 00			
Other Expenses:	21-180-2	10,000 00	4,500 00		8,000 00	7,168 00	832 00			
Zoning Officer:	21-186									
Salaries and Wages	21-186-1	5,000 00	4,758 00		4,758 00	4,712 00	46 00			
Environmental Commission (NJS 40:58A-1, ET SEQ)	27-335									
Other Expenses:	27-335-2	1,500 00	1,500 00		1,500 00	1,500 00	0 00			
Building Inspector - Salary & Wage	21-195-1	5,000 00	4,758 00		4,758 00	4,712 00	46 00			
Economic Development:	20-270									
Other Expenses:	20-270-2	500 00	500 00		500 00	165 00	335 00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
INSURANCE:											
General Liability	23-210-2	113,500	00	130,681	00		130,881 00	130,880	00	1	00
Worker Compensation Insurance	23-215-2	43,500	00	59,629	00		52,474 00	52,474	00	0	00
Employee Group Health	23-220-2	223,482	00	244,129	00		259,129 00	258,706	00	423	00
PUBLIC SAFETY FUNCTIONS:											
Police Department:	25-240										
Salaries and Wages	25-240-1	777,314	00	768,064	00		768,064 00	761,549	00	6,515	00
Other Expenses - Lease of Police Cars	25-240-2	14,742	00	39,423	00		39,423 00	39,357	00	66	00
Other Expenses - Miscellaneous	25-240-2	50,000	00	50,000	00		50,000 00	49,486	00	514	00
Office of Emergency Management:	25-252										
Other Expenses	25-252-2	3,000	00	3,000	00		3,000 00	3,000	00	0	00
Aid to Volunteer Fire Companies	25-255-2	126,274	00	59,274	00		59,274 00	59,274	00	0	00
Contribution to First Aid Organizations	25-260-2	40,000	00	40,000	00		40,000 00	40,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	114,868	00	187,279	00		187,279	00	183,858	00	3,421	00
Other Expenses:												
Field Maintenance	26-290-2	6,000	00	14,000	00		10,000	00	2,862	00	7,138	00
Miscellaneous Other Expenses	26-290-2	200,780	00	111,780	00		111,780	00	110,718	00	1,062	00
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Board of Health:	27-331											
Other Expenses	27-331-2	5,340	00	5,340	00		5,340	00	4,800		540	00
PARK AND RECREATION FUNCTIONS:												
Recreation Services and Programs:	28-370											
Other Expenses-Parks and Playgrounds	28-370-2	6,000	00	7,000	00		7,000	00	2,551	00	4,449	00
WELFARE AND RECREATION FUNCTIONS:	27-340											
Other Expenses:												
Special Events	27-340-2	3,750	00	2,750	00		2,750	00	1,929	00	821	00
Miscellaneous Other Expenses	27-340-2	2,000	00	2,000	00		2,000	00	2,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
GOLF COURSE FUNCTIONS:	28-370											
Other Expenses	28-370-2	1,194,000	00	1,194,000	00		1,194,000	00	1,034,898	00	159,102	00
PARTICIPATION IN COUNTY LIBRARY:	29-390											
Salaries and Wages	29-390-1	21,070	00	21,041	00		21,041	00	19,738	00	1,303	00
Other Expenses	29-390-2	200	00	200	00		200	00	100	00	100	00
OTHER COMMON OPERATING FUNCTIONS: (Unclassified):												
Reserve for Accumulated Leave	30-415-1											
UTILITY EXPENSES AND BULK PURCHASES:												
Electricity	31-430	36,100	00	31,800	00		36,100	00	32,828	00	3,272	00
Street Lighting	31-435	42,000	00	40,000	00		42,000	00	39,924	00	2,076	00
Telephone (excluding equipment acquisition)	31-440-2	18,600	00	20,600	00		18,600	00	16,370	00	2,230	00
Water	31-445-2			6,130	00		6,130	00	3,845	00	2,285	00
Fuel Oil	31-446-2	44,525	00	47,325	00		47,325	00	41,072	00	6,253	00
Gasoline	31-460-2	40,520	00	54,300	00		36,590	00	32,500	00	4,090	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Construction Official:	22-195												
Salaries and Wages	22-195-1	28,708	00	28,427	00			28,427	00	28,145	00	282	00
Other Expenses	22-195-2	1,550	00	375	00			375	00	328	00	47	00
Total Operations {Item 8(A)} within "CAPS"	34-199	3,608,047	00	3,555,898	00	0	00	3,555,898	00	3,333,836	00	222,062	00
B. Contingent	35-470					xxxxxxx	xx					0	00
Total Operations Including Contingent - within "CAPS"	34-201	3,608,047	00	3,555,898	00	0	00	3,555,898	00	3,333,836	00	222,062	00
Detail:													
Salaries and Wages	34-201-1	1,113,696	00	1,184,150	00			1,188,875	00	1,175,819	00	13,056	00
Other Expenses (Including Contingent)	34-201-2	2,494,351	00	2,371,748	00	0	00	2,367,023	00	2,158,017	00	209,006	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Overexpenditure of Appropriations	46-880					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
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						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471	32,848	00	62,748	00			62,748	00	62,748	00		
Social Security System (O.A.S.I.)	36-472	85,489	00	90,587	00			90,587	00	84,529	00	6,058	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475	166,710	00	131,443	00			131,443	00	131,443	00		
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	285,047	00	284,778	00			284,778	00	278,720	00	6,058	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,893,094	00	3,840,676	00	0	00	3,840,676	00	3,612,556	00	228,120	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance (N.J.S.A. 40A:4-45.3(00)):		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2			7,726	00			7,726	00	7,726	00		
Environmental Testing	25-290-2	121,775	00	53,630	00			53,630	00	53,630	00		
Declared State of Emergency cost for snow removal NJSA (40A:4-45.45(b)) and 40A: 4-45.3(bb)	25-291-2	19,200	00										
Stormwater Management Engineering	20-165-2	500	00	500	00			500	00			500	00
Affordable Housing (COAH):	21-190												
Other Expenses	21-190-2	2,000	00	2,000	00			2,000	00	1,000	00	1,000	00
LOSAP:	25-240												
Other Expenses	25-240-2	32,900	00	32,900	00			32,900	00	32,900	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements:	xxxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Shared Service Agreements::						xxxxxxx	xx						
Municipal Court	43-490-2	37,000	00	37,000	00			37,000	00	36,706	00	294	00
Total Interlocal Municipal Service Agreements	42-999	37,000	00	37,000	00			37,000	00	36,706	00	294	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2015		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues											
FEDERAL AND STATE GRANTS:											
Clean Communities Program:	41-770										
Other Expenses	41-770-2			7,720	00			7,720	00	7,720	00
Clean Communities - Ch 159				9,382	00			9,382	00	9,382	00
Body Armor Replacement Program:											
Other Expenses	41-710-2			2,065	00			2,065	00	2,065	00
Other Expenses-Ch 159	41-710-4			1,089	00			1,089	00	1,089	00
Recycling Tonnage Grant:	41-701										
Other Expenses	41-701-2	3,694	00	3,893	00			3,893	00	3,893	00
SIF Risk Control Grant	41-702-2	1,942	00								
Trail Grant	41-703-2	11,300	00								
Trail Grant - Local Matching Funds	41-704-2	11,300	00								
NJEM Grant	41-705-2	7,000	00								
Body Camera Grant	41-706-2	2,500	00								
FEMA Generator Grant	41-707-2	147,689	00								
SIF Risk Control Grant-Radar Speed Sign	41-713-2	2,028	00								
Click it or Ticket - Other Expenses - Ch159	41-708-2			1,900	00			1,900	00	1,900	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Drunk Driving Enforcement Fund - ch 159	41-709-2			3,000	00			3,000	00	3,000	00		
Drive Sober or Get Pulled Over Program - ch 159	41-711-2			5,000	00			5,000	00	5,000	00		
NJ Highlands Water Protection Council Program - ch 159:	41-712-1												
Other Expenses - Plan Performance Grant	41-712-2			25,000	00			25,000	00	25,000	00		
Other Expenses - Transfer Development Feasibility	41-712-3			40,000	00			40,000	00	40,000	00		
Other Expenses - Stormwater Management Plan	41-712-4			15,000	00			15,000	00	15,000	00		
Total Public and Private Programs Offset by Revenues	40-999	187,453	00	114,049	00			114,049	00	114,049	00	0	00
Total Operations - Excluded from "CAPS"	34-305	400,828	00	247,805	00			247,805	00	246,011	00	1,794	00
Detail:													
Salaries & Wages	34-305-1		00		00				00		00		
Other Expenses	34-305-2	400,828	00	247,805	00			247,805	00	246,011	00	1,794	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	420,000	00	385,000	00			385,000	00	385,000	00	xxxxxxxx	xx
Payment of Bond Anticipation and Capital Notes	45-925	114,000	00	140,700	00	xxxxxxxx	xx	140,700	00	140,693	00	xxxxxxxx	xx
Interest on Bonds	45-930	340,000	00	360,000	00			360,000	00	358,764	00	xxxxxxxx	xx
Interest on Bond Anticipation and Capital Notes	45-935	3,600	00	32,000	00			32,000	00	4,444	00	xxxxxxxx	xx
	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Green Trust Loan Program:	45-941											xxxxxxxx	xx
Payments for Principal and Interest	45-942	11,660	00	11,660	00			11,660	00	11,659	00	xxxxxxxx	xx
Green Acres - Principal and Interest	45-943	86,292	00	86,292	00			86,292	00	86,291	00	xxxxxxxx	xx
NJEIT - Principal and Interest	45-940	55,508	00	55,508	00			55,508	00	52,483	00	xxxxxxxx	xx
Loan Payments on Capital Lease	45-945	96,000	0	96,000	0			96,000	0	93,666	0	xxxxxxxx	xx
Dam Restoration Loan	45-950	237,200	00	237,200	00			237,200	00	237,130	00	xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,364,260	00	1,404,360	00			1,404,360	00	1,370,130	00	xxxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870			9,500	00	XXXXXXXX	XX	9,500	00	9,500	00	XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	30,000	00	30,000	00	XXXXXXXX	XX	30,000	00	30,000	00	XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
	46-876					XXXXXXXX	XX					XXXXXXXX	XX
	46-877					XXXXXXXX	XX					XXXXXXXX	XX
	46-878					XXXXXXXX	XX					XXXXXXXX	XX
	46-879					XXXXXXXX	XX					XXXXXXXX	XX
	46-880					XXXXXXXX	XX					XXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	30,000	00	39,500	00	XXXXXXXX	XX	39,500	00	39,500	00	0	00
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	2,113,088	00	2,034,665	00			2,034,665	00	1,998,641	00	1,794	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"		2,113,088	00	2,034,665	00			2,034,665	00	1,998,641	00	1,794	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,006,182	00	5,875,341	00	0	00	5,875,341	00	5,611,197	00	229,914	00
(M) Reserve for Uncollected Taxes	50-899	395,030	00	399,498	00	xxxxxxx	xx	399,498	00	399,498	00	xxxxxxx	xx
9. Total General Appropriations	34-499	6,401,212	00	6,274,839	00	0	00	6,274,839	00	6,010,695	00	229,914	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,893,094	00	3,840,676	00	0	00	3,840,676	00	3,612,556	00	228,120	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	176,375	00	96,756	00			96,756	00	95,256	00	1,500	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	37,000	00	37,000	00			37,000	00	36,706	00	294	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	187,453	00	114,049	00			114,049	00	114,049	00	0	00
Total Operations - Excluded from "CAPS"	34-305	400,828	00	247,805	00			247,805	00	246,011	00	1,794	00
(C) Capital Improvements	44-999	318,000	00	343,000	00			343,000	00	343,000	00		
(D) Municipal Debt Service	45-999	1,364,260	00	1,404,360	00			1,404,360	00	1,370,130	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	30,000	00	39,500	00	XXXXXXXX	XX	39,500	00	39,500	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	395,030	00	399,498	00	XXXXXXXX	XX	399,498	00	399,498	00	XXXXXXXX	XX
Total General Appropriations	34-499	6,401,212	00	6,274,839	00	0	00	6,274,839	00	6,010,695	00	229,914	00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>WATER UTILITY</u>	FCOA	2016		2015		Realized in	
						Cash in 2015	
Operating Surplus Anticipated	08-501	132,425	00	20,400	00	20,400	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	132,425	00	20,400	00	20,400	00
Water Fees and Charges	08-506	344,000	00	322,000	00	344,719	00
Miscellaneous Revenue	08-505					14,603	00
Rent Interest	08-503					604	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Deficit (General Budget)	08-549						
Total Water Utility Revenues	08-599	476,425	00	342,400	00	380,326	00

Use a separate set of sheets for each separate Utility.

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>WATER UTILITY</u>	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Salaries & Wages	55-501	153,086	00	120,750	00			109,750	00	109,498	00	252	00
Other Expenses	55-502	238,132	00	165,463	00	8,000	0	184,463	00	182,314	00	2,149	00
Capital Improvements:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	40,000	00	40,000	00	xxxxxxx	xx	40,000	00	40,000	00		
Capital Outlay	55-512												
Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	6,550	00	6,550	00			6,550	00	6,550	00	xxxxxxx	xx
Interest on Bonds	55-522											xxxxxxx	xx
Interest on Notes	55-523	400	00	400	00			400	00	400	00	xxxxxxx	xx
												xxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>WATER UTILITY</u>	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	55-530	8,000	00			XXXXXXXX	XX					XXXXXXXX	XX
Overexpended Appropriations	55-540					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540	18,393	00										
Social Security System (O.A.S.I.)	55-541	11,864	00	9,237	00			9,237	00	8,621	00	616	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXX	XX					XXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXX	XX					XXXXXXXX	XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	476,425	00	342,400	00	8,000	00	350,400	00	347,383	00	3,017	00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>SEWER UTILITY</u>	FCOA	2016		2015		Realized in	
						Cash in 2015	
Operating Surplus Anticipated	08-501	213,979	00	100,000	00	100,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Sewer Fees and Charges	08-503	755,000	00	755,000	00	776,242	00
Miscellaneous Revenue	08-504						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Sewer Connections Fees	08-506						
Deficit (General Budget)	08-549						
Total Sewer Utility Revenues	08-599	968,979	00	855,000	00	876,242	00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER UTILITY</u>	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Salaries & Wages	55-501	109,840	00	108,949	00			108,949	00	98,120	00	10,829	00
Other Expenses	55-502	645,583	00	587,716	00			587,716	00	482,139	00	105,577	00
Capital Improvements:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	40,000	00			XXXXXXXX	XX						
Capital Outlay	55-512												
Debt Service:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Payment of Bond Principal	55-520	20,000	00	20,000	00			20,000	00	20,000	00	XXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXX	XX
Inerest on Bonds	55-522	130,000	00	130,000	00			130,000	00	130,000	00	XXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXX	XX
												XXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER UTILITY</u>	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	55-530		00		00	XXXXXXXX	XX		00		00	XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540	15,000	00										
Social Security System (O.A.S.I.)	55-541	8,556	00	8,335	00			8,335	00	7,551	00	784	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXX	XX					XXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXX	XX					XXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	968,979	00	855,000	00	0	00	855,000	00	737,810	00	117,190	00

DEDICATED SOLID WASTE FUND BUDGET

10. DEDICATED REVENUES FROM <u>SOLID WASTE COLLECTION FUND</u>		2016		2015		Realized in	
						Cash in 2015	
Operating Surplus Anticipated		72,776	00				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services							
Total Operating Surplus Anticipated		72,776	00				
Service Charges		322,000	00	325,000	00	381,077	00
Miscellaneous							
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total <u>Solid Waste Collection District</u> Revenues	08-599	394,776	00	325,000	00	381,077	00

DEDICATED SOLID WASTE FUND BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR <u>SOLID WASTE COLLECTION DISTRICT</u>		Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System		7,807	00										
Social Security System (O.A.S.I.)		4,651	00	2,708	00			2,708	00	1,959	00	749	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)													
Judgements													
Deficits in Operations in Prior Years						XXXXXXXX	XX					XXXXXXXX	XX
Surplus (General Budget)						XXXXXXXX	XX					XXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	394,776	00	325,000	00	0	00	325,000	00	312,066	00	12,934	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income;

Developer's Escrow, Open Space Donations, Police Department Programs, Affordable Housing NJSA 40A:12A-3, Celebration of Public Events
Uniform Fire Safety Act, Fee Programs-Recreation Trust, Historic Preservation Donations.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	3,291,141	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	226,893	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	171,996	00
Tax Title Liens Receivable	1110400	8,163	00
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	201,471	00
Deferred Charges Required to be in 2016 Budget	1110700	30,000	00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	85,000	00
Total Assets	1110900	4,014,664	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,266,780	00
Reserves for Receivables	2110200	381,630	00
Surplus	2110300	1,366,254	00
Total Liabilities, Reserves and Surplus		4,014,664	00

School Tax Levy Unpaid	2220160	3,023,113	00
Less: School Tax Deferred	2220200	1,838,110	00
"Cash Liabilities"	2220300	1,185,003	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	1,223,639	00	1,042,877	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2015 98.37%, 2014 97.88%)	2310200	12,048,948	00	12,080,503	00
Delinquent Taxes	2310300	223,631	00	198,712	00
Other Revenues and Additions to Income	2310400	2,791,038	00	2,852,834	00
Total Funds	2310500	16,287,256	00	16,174,926	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	5,841,111	00	5,901,940	00
School Taxes (Including Local and Regional)	2310700	7,733,555	00	7,899,847	00
County Taxes (Including Added Tax Amounts)	2310800	1,326,602	00	1,282,524	00
Special District Taxes	2310900	0	00	0	00
Other Expenditures and Deductions from Income	2311000	19,734	00	1,476	00
Total Expenditures and Tax Requirements	2311100	14,921,002	00	15,085,787	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	134,500	00
Total Adjusted Expenditures and Tax Requirements	2311300	14,921,002	00	14,951,287	00
Surplus Balance - December 31st	2311400	1,366,254	00	1,223,639	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015	2311500	1,366,254	00
Current Surplus Anticipated in 2016 Budget	2311600	726,000	00
Surplus Balance Remaining	2311700	640,254	00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of High Bridge for the years 2016 through 2018, as required by New Jersey Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit- Borough of High Bridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<u>CURRENT FUND</u>									
General Road Improvements		\$ 495,000			\$ 99,000				\$ 396,000
Cregar Road - Phase 6		385,000			385,000				
Borough Hall Change Orders		125,000			125,000				
Borough Hall-Soil/Site/Furnish/Record		60,000			60,000				
Police Vehicle		75,000			25,000				50,000
Emergency Vehicle		325,000							325,000
Scott Park Replacement - 1/3		67,000							67,000
<u>WATER UTILITY FUND</u>									
Cregar Road - Phase 6		40,000		\$ 40,000					
<u>SEWER UTILITY FUND</u>									
Cregar Road - Phase 6		80,000		80,000					
TOTAL - ALL PROJECTS		\$ 1,652,000		\$ 120,000	\$ 694,000		\$ -	-	\$ 838,000

3 YEAR CAPITAL PROGRAM - 2016-2018
Anticipated Project Schedule and Funding Requirements

Local Unit- Borough of High Bridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
CURRENT FUND									
General Road Improvements		\$ 495,000	2016	\$ 99,000	\$ 99,000	\$ 99,000	\$ 99,000	\$ 99,000	
Cregar Road - Phase 6		385,000	2016	385,000					
Borough Hall Change Orders		125,000	2016	125,000					
Borough Hall-Soil/Site/Furnish/Record		60,000	2016	60,000					
Police Vehicle		75,000	2016	25,000	25,000	25,000			
Emergency Vehicle		325,000	2017	-	325,000				
Scott Park Replacement - 1/3		67,000	2017	-	67,000				
		-		-					
WATER UTILITY FUND									
		-		-					
Cregar Road - Phase 6		40,000	2016	40,000					
		-		-					
SEWER UTILITY FUND									
		-		-					
Cregar Road - Phase 6		80,000	2016	80,000					
TOTAL - ALL PROJECTS		\$ 1,652,000		\$ 814,000	\$ 516,000	\$ 124,000	\$ 99,000	\$ 99,000	-

**3 YEAR CAPITAL PROGRAM - 2016-2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit- Borough of High Bridge

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
CURRENT FUND										
General Road Improvements	\$ 495,000		\$ 396,000	\$ 99,000		-				
Cregar Road - Phase 6	385,000		-	385,000		-	-			
Borough Hall Change Orders	125,000		-	125,000		-				
Borough Hall-Soil/Site/Furnish/Record	60,000		-	60,000		-				
Police Vehicle	75,000		50,000	25,000		-				
Emergency Vehicle	325,000		325,000	-		-				
Scott Park Replacement - 1/3	67,000		67,000	-		-				
	-		-	-		-				
WATER UTILITY FUND	-		-	-		-				
Cregar Road - Phase 6	40,000		-	40,000		-				
	-		-	-		-				
SEWER UTILITY FUND	-		-	-		-				
Cregar Road - Phase 6	80,000		-	80,000		-				
TOTAL - ALL PROJECTS	\$ 1,652,000		\$ 838,000	\$ 814,000		\$ -	-			

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the _____ Governing Body _____ of the _____ Borough _____
of _____ High Bridge _____ County of _____ Hunterdon _____ that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,344,688.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ NONE (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ NONE (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

	{		{	
	{		{	Abstained {
	Ayes {		Nays {	
	{		{	
	{		{	Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	726,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,156,524.00
Receipts from Delinquent Taxes	15-499	\$	174,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,344,688.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	3,344,688.00
Total Revenues	13-299	\$	6,401,212.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	3,608,047.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	285,047.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	400,828.00
(c) Capital Improvements	44-999	318,000.00
(d) Municipal Debt Service	45-999	1,364,260.00
(e) Deferred Charges - Municipal	46-999	30,000.00
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes	50-899	395,030.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	6,401,212.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21st day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of April, 2016 _____, Clerk
Signature

MUNICIPALITY BOROUGH OF HIGH BRIDGE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in	FCOA	Appropriated				Expended 2015								
		2016	2015			Cash in 2015	APPROPRIATIONS	for 2016	for 2015	Paid or Charged	Reserved							
FROM TRUST FUND																		
Amount To Be Raised by Taxation	54-190					Development of Lands for Recreation and Conservation:	xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx				
County Open Space						Salaries & Wages												
Interest Income	54-113					Other Expenses												
Reserve Funds:						Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx				
Added Omit						Salaries & Wages												
						Other Expenses												
						Historic Preservation:	xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx				
						Salaries & Wages												
						Other Expenses												
						Acquisition of Lands for Recreation and Conservation												
Total Trust Fund Revenues:	54-299	0 00	0 00	0 00	0 00	Acquisition of Farmland												
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2016: -0- (Acres)</p> <p>Farmland preserved in 2016: -0- (Acres)</p>						Down Payments on Improvements	54-902-2											
						Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	
						Payment of Bond Principal	54-902-2										xxxxxx	xx
						Payment of Bond Anticipation Notes and Capital Notes	54-925-2										xxxxxx	xx
						Interest on Bonds	54-930-2										xxxxxx	xx
						Interest on Notes	54-935-2										xxxxxx	xx
						Surveys, Appraisals, Legal Services											xxxxxx	xx
						Reserve for Future Use	54-950-2					0 00		0 00		0 00		
						Total Trust Fund Appropriations:	54-499					0 00		0 00		0 00		

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

Contracting Unit: _____

Year Ending: December 31, 2015

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

1.

2.

3.

4.

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

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

March 17, 2016
Date

Clerk of the Governing Body