



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:**

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

Michael		Pappas		administrator@highbridge.org
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Chief Financial Officer

Bonnie	Ann	Fleming		bffleming@highbridge.org
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Municipal Clerk

Adam		Young		clerk@highbridge.org
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Registered Municipal Accountant

William		Colantano		wmc@bkc-cpa.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Lynn		Hughes	12/31/2019	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	12/31/2019	sstrange@highbridge.org
Keir		Lolacono	12/31/2018	kloiaco@highbridge.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2016 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2017 Budget</u>		
	<u>Calendar Year</u> <u>Tax Rate</u>	<u>Calendar Year</u> <u>Tax Levy</u>	<u>% of</u> <u>Total Levy</u>	<u>Avg Residential</u> <u>Taxpayer Impact</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
Municipal Purpose Tax	1.012	\$3,344,688.00	26.59%	\$2,309.17	Municipal Purpose Tax	ACTUAL	\$3,417,167.00
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.798	\$5,937,416.00	47.20%	\$4,102.66	Local School District	ESTIMATED	\$5,950,000.00
Regional School District	0.595	\$1,964,322.00	15.61%	\$1,357.66	Regional School District	ESTIMATED	\$1,965,000.00
County Purposes	0.337	\$1,113,697.02	8.85%	\$768.96	County Purposes	ESTIMATED	\$1,150,000.00
County Library	0.034	\$111,491.19	0.89%	\$77.58	County Library	ESTIMATED	\$130,000.00
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.033	\$108,434.81	0.86%	\$75.30	County Open Space	ESTIMATED	\$120,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2016 Budget)	3.809	\$12,580,049.02	100.00%	\$8,691.33	Total ESTIMATED amount to be raised by taxes		\$12,732,167.00
Total Taxable Valuation as of October 1, 2016 <u>\$330,280,154.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>2,549,366.00</u>		
Current Year Average Residential Assessment <u>\$228,178.90</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>5,711,890.00</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$9,315,000.00</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$12,477,524.00</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$254,643.35</u>		
1.012	1.037	2.47%			Total Amount to be Raised by Taxes <u>\$12,732,167.35</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>98.00%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$3,344,688.00	\$3,417,167.00	2.17%	\$72,479.00		Tax Collections - ACTUAL as of Prior Year		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2016 <u>12,353,086.00</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2016 <u>12,582,545.72</u>		
\$2,309.17	\$2,366.22	2.47%	\$57.04		% of Taxes Collected, CY 2016 <u>98.18%</u>		
Sheet UFB-1					Delinquent Taxes - December 31, 2016 <u>\$189,190.00</u>		

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	-17.80%	(\$203,793.00)	\$1,145,180.00	\$941,387.00	\$500,000.00		\$76,660.00	\$278,513.00	\$86,214.00			
08	Local Revenue	-7.30%	(\$204,191.00)	\$2,797,171.00	\$2,592,980.00	\$1,168,980.00		\$390,000.00	\$712,000.00	\$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	-49.07%	(\$28,904.00)	\$58,904.00	\$30,000.00	\$30,000.00							
Special Revenue Items w/ Prior Written Consent													
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00	\$0.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00	\$0.00							
10	Public and Private Revenue	-93.42%	(\$206,496.00)	\$221,047.00	\$14,551.00	\$14,551.00							
08	Other Special Items	-10.09%	(\$40,054.00)	\$397,049.00	\$356,995.00	\$356,995.00							
15	Receipts from Delinquent Taxes	-0.25%	(\$435.00)	\$174,435.00	\$174,000.00	\$174,000.00							
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	-2.70%	(\$94,823.00)	\$3,511,991.00	\$3,417,168.00	\$3,417,168.00							
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	-9.04%	(\$778,696.00)	\$8,610,617.00	\$7,831,921.00	\$5,966,534.00	\$0.00	\$466,660.00	\$990,513.00	\$408,214.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Positions		% 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	Waters Utility	Sewer Utility	Solid Waste Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government	4.00	9.00	11.92%	\$83,751.00	\$702,574.00	\$786,325.00	\$516,373.00	\$2,300.00		\$93,596.00	\$123,454.00	\$50,602.00			
21	Land-Use Administration		2.00	-67.13%	(\$116,820.00)	\$174,027.00	\$57,207.00	\$53,880.00	\$3,327.00							
22	Uniform Construction Code		3.00	23.25%	\$7,036.00	\$30,258.00	\$37,294.00	\$37,294.00								
23	Insurance			3.63%	\$21,575.00	\$594,680.00	\$616,255.00	\$377,713.00			\$97,542.00	\$79,374.00	\$61,626.00			
25	Public Safety	7.00	4.00	-14.61%	(\$177,291.00)	\$1,213,555.00	\$1,036,264.00	\$1,032,364.00	\$3,900.00							
26	Public Works	5.00	2.00	2.50%	\$15,128.00	\$604,491.00	\$619,619.00	\$341,987.00			\$158,360.00	\$88,959.00	\$30,313.00			
27	Health and Human Services			-1.79%	(\$8,681.00)	\$484,021.00	\$475,340.00	\$5,340.00				\$470,000.00				
28	Parks and Recreation			-7.60%	(\$92,397.00)	\$1,216,171.00	\$1,123,774.00	\$1,105,750.00	\$5,024.00				\$13,000.00			
29	Education (including Library)		1.00	3.59%	\$763.00	\$21,270.00	\$22,033.00	\$22,033.00								
30	Unclassified			#DIV/0!	\$0.00		\$0.00									
31	Utilities and Bulk Purchases			-8.55%	(\$21,017.00)	\$245,737.00	\$224,720.00	\$154,120.00			\$55,600.00	\$15,000.00				
32	Landfill / Solid Waste Disposal			0.11%	\$256.00	\$239,744.00	\$240,000.00					\$240,000.00				
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			2.19%	\$7,703.00	\$351,318.00	\$359,021.00	\$293,010.00			\$29,612.00	\$23,726.00	\$12,673.00			
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			#DIV/0!	\$0.00		\$0.00									
43	Court and Public Defender			2.43%	\$900.00	\$37,000.00	\$37,900.00	\$37,900.00								
44	Capital			11.81%	\$47,000.00	\$398,000.00	\$445,000.00	\$380,000.00			\$25,000.00	\$40,000.00				
45	Debt			-3.92%	(\$59,665.00)	\$1,521,210.00	\$1,461,545.00	\$1,304,575.00			\$6,970.00	\$150,000.00				
46	Deferred Charges			-38.81%	(\$22,200.00)	\$57,200.00	\$35,000.00	\$35,000.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			-35.54%	(\$140,387.00)	\$395,030.00	\$254,643.00	\$254,643.00								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	16.00	21.00	-5.48%	(\$454,346.00)	\$8,286,286.00	\$7,831,940.00	\$5,951,982.00	\$14,551.00	\$0.00	\$466,680.00	\$990,513.00	\$408,214.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2016 Value)				Property Tax Assessments - Exempt Properties (October 1, 2016 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	82	\$1,301,600.00	0.39%	15A Public Schools	3	\$5,681,938.00	21.19%
2 Residential	1,332	\$303,990,000.00	91.63%	15B Other Schools	0		0.00%
3A/3B Farm	14	\$2,091,900.00	0.63%	15C Public Property	72	\$16,424,900.00	61.25%
4A Commercial	36	\$14,521,300.00	4.38%	15D Church and Charities	10	\$3,626,174.00	13.52%
4B Industrial	7	\$8,751,500.00	2.64%	15E Cemeteries & Graveyards	0		0.00%
4C Apartments	3	\$1,087,000.00	0.33%	15F Other Exempt	9	\$1,083,437.00	4.04%
5A/5B Railroad	10	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$0.00	0.00%				
Total	1,485	\$331,743,300.00	100.00%	Total	94	\$26,816,449.00	100.00%
Average Ratio (%), Assessed to True Value		92.55%		Percentage of Exempt vs. Non-Exempt Properties		8.08%	
Equalized Valuation, Taxable Properties		\$358,447,649.92					
Total # of property tax appeals filed in 2016		County Tax Board	24.00				
		State Tax Court					
Number of 2016 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 2016		\$15,978.34					

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate
G Commercial/Industrial Exemption	1	\$1,828.32	\$789,500.00	\$18,008.72
I Dwelling Exemption				
J Dwelling Abatement	3		\$55,700.00	\$2,121.61
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	4	1,828.32	845,200.00	20,130.33

**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		\$0.00		\$765.00
Supervisory Staff (Department Heads & Managers)	4.00		492,771.64	\$344,242.00		\$44,441.64	\$77,766.00	\$26,322.00
Police Officers (Including Superior Officers)	7.00		1,170,862.15	\$696,010.00	\$90,029.00	\$177,552.15	\$147,141.00	\$60,130.00
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above	5.00	14.00	616,992.14	\$394,716.00	\$27,188.00	\$28,548.14	\$134,252.00	\$32,288.00
Totals	16.00	21.00	2,291,390.93	\$1,444,968.00	\$117,217.00	\$250,541.93	\$359,159.00	\$119,505.00

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	\$13,212.00	\$26,424.00	2.00	\$11,645.94	\$23,291.88
Parent & Child	4.00	\$23,511.00	\$94,044.00	3.00	\$20,982.00	\$62,946.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	10.00	\$32,595.60	\$325,956.00	11.00	\$32,549.83	\$358,048.13
Employee Cost Sharing Contribution (enter as negative -)			(\$87,401.00)			(\$95,706.00)
Subtotal	16.00		\$359,023.00	16.00		\$348,580.01
<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		\$359,023.00	16.00		\$348,580.01

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	2018	2019	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$4,110,000.00	\$4,110,000.00	\$0.00			
Regional School Debt	\$33,298.33	\$33,298.33	\$0.00			
Utility Fund Debt						
Water	\$138,902.00	\$138,902.00	\$0.00			
Sewer	\$2,847,000.00	\$2,847,000.00	\$0.00			
Solid Waste			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
Municipal Purposes						
Debt Authorized	\$982,250.00	\$982,250.00				
Notes Outstanding	\$173,000.00	\$173,000.00				
Bonds Outstanding	\$7,138,000.00	\$7,138,000.00				
Loans and Other Debt	\$3,851,413.00	\$3,851,413.00				
Total (Current Year)	\$19,273,863.33	\$7,129,200.33	\$12,144,663.00			
Population (2010 census)	3,776					
Per Capita Gross Debt	\$5,104.31					
Per Capita Net Debt	\$3,216.28					
3 Yr. Average Property Valuation		\$357,448,192.00				
Net Debt as % of 3 Year Avg Property Valuation		3.40%				
Utility Fund - Principal			\$26,550.00	\$26,550.00	\$31,550.00	\$2,782,000.00
Utility Fund - Interest			\$130,400.00	\$127,666.00	\$126,976.00	\$1,792,133.00
Bond Anticipation Notes - Principal			\$99,000.00			
Bond Anticipation Notes - Interest			\$3,600.00			
Bonds - Principal			\$415,000.00	\$405,000.00	\$415,000.00	\$5,933,000.00
Bonds - Interest			\$300,315.00	\$291,758.00	\$279,667.00	\$2,830,368.00
Loans & Other Debt - Principal			\$310,000.00	\$220,276.00	\$236,129.00	\$3,447,132.00
Loans & Other Debt - Interest			\$80,660.00	\$43,777.00	\$40,556.00	\$467,283.00
Total			\$1,365,525.00	\$1,115,027.00	\$1,129,878.00	\$17,251,916.00
Total Principal			\$850,550.00	\$651,826.00	\$682,679.00	\$12,162,132.00
Total Interest			\$514,975.00	\$463,201.00	\$447,199.00	\$5,089,784.00
% of Total Current Year Budget			17.44%			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases			\$96,000.00	\$96,000.00	\$96,000.00	\$344,000.00
Total Other			\$103,702.00	\$96,444.00	\$0.00	\$0.00
Bond Rating	Moody's	Standard & Poors	Fitch			
Rating		AA				
Year of Last Rating		2016				
Mark "X" if Municipality has no bond rating						

USER FRIENDLY BUDGET SECTION - Notes

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

2017 MUNICIPAL BUDGET

Municipal Budget of the Borough of High Bridge County of Hunterdon for the Fiscal Year 2017

It is hereby certified that the Budget and Capital Budget annexed hereto and made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

9th day of March 2017
and that public advertisement will be made in accordance with the provisions of NJS 40A:4-6 and NJAC 5:30-4.4(d)

Certified by me, this 9th day of March 2017

Clerk
97 West Main Street
Address
High Bridge, New Jersey 08829
Address
908-638-6455
Phone Number

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

Certified by me, this 9th day of March 2017



William Colantano CPA of BKC, CPAs, P.C.
Registered Municipal Accountant
114 Broad Street
Address
Flemington, NJ 08822
Address
908-782-7900
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law NJS 40A:4-1 et seq.

Certified by me, this 9th day of March 2017



Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

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.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2017 By: _____

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 NJS 40A:4-79.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2017 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 in connection 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 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

**Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat
in the issue of March 30, 2017**

The Governing Body of the Borough of High Bridge does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE
(Insert last name)

Ayes

Lolacono
Shipps
Strange
Hughes
Zappa

Nays

Abstained

Absent

Stemple

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 9, 2017.

A Hearing on the Budget and Tax Resolution will be held at the High Bridge Fire House, on April 13, 2017 at 7:30 pm at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	Solid Waste
			Utility	Utility
Budget Appropriations - Adopted Budget	6,401,212.00	476,425.00	968,979.00	394,776.00
Budget Appropriations Added by NJS 40A:4-87	44,894.24			
Emergency Appropriations				
Total Appropriations	6,446,106.24	476,425.00	968,979.00	394,776.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,150,893.04	465,612.06	876,958.95	376,201.23
Reserved	254,277.86	10,740.44	88,681.33	18,574.77
Unexpended Balances Cancelled	40,935.34	72.50	3,338.72	-
Total Expenditures & Unexpended Balances Cancelled	6,446,106.24	476,425.00	968,979.00	394,776.00
Overexpenditures*	-	-	-	-

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:

Material, supplies and non-bondable equipment;

Repairs & maintenance of buildings, equipment, roads, etc.,

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

**EXPLANATORY STATEMENT -(Continued)
BUDGET MESSAGE**

Dear Citizen:

The following Budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual Budget, we have included an analysis of the proposed tax levy as compared to the actual tax levy for the year 2016.

The actual Budget is presented in such a way that you may easily distinguish the prior years budget and actual figures in comparison to this years projection. The revenues reflect a decrease over last years budget of \$552,052.23. Also, this years appropriations reflect a decrease of \$448,960.13 over last years finally adopted budget.

Projected Health Care Costs

Total Health Care Projected Premiums	\$ 293,964
Less Employee Portion Of Health Care Cost	<u>87,401</u>
Employer Share of Health Care Costs	<u>\$ 206,563</u>

Comparative Local Tax Analysis

	2017 Estimate		2016 Actual	
	Amount	Rate	Amount	Rate
Local Tax for Municipal Purposes	<u>\$ 3,417,167</u>	<u>\$1.036824</u>	<u>\$ 3,344,688</u>	<u>\$ 1.012268</u>
Taxable Property	<u>\$ 329,580,100</u>		<u>\$ 330,280,154</u>	

I. Tax Levy Calculation

As of the date of introduction of this budget, other tax requirements have been not determined. Therefore, the 2017 tax levies are subject to revision when final certification is made by the County Board of Taxation.

Levy Cap Calculation:

Prior year amount to be raised by taxation for Municipal Purposes	\$ 3,344,688
Add: 2% increase allowed	66,894
Exclusions:	
Allowable pension obligation increase	88
Allowable capital expenditure increase	62,000
Allowable debt service increase	-
Additions:	
Prior year CAP bank	264,559
New ratables adjustment	4,097
Maximum Allowable Amount to be Raised by Taxation	<u>3,742,326</u>
Actual Amount to be Raised by Taxation	<u>3,417,167</u>
Amount Under Amount Allowed	<u>\$ 325,159</u>

Levy Cap Bank available for 2018

\$ 325,159

II. Budget Hearing

On April 13, 2017 at 7:30 pm in the High Bridge Fire House, a hearing on the 2017 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the 2017 budget is available to the public for their inspection by contacting the Chief Financial Officer at 908-638-6455

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 2017 "CAP" WAS CALCULATED (Explain in words what the "CAP" mean and show the figures.)
2. 2017 "CAP" LEVY CAP WORKBOOK SUMMARY.
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT -(Continued)
BUDGET MESSAGE**

III. Appropriation "CAPS"

All municipalities within the State of New Jersey prepare their annual budgets based on what is commonly referred to as the "CAP" law. This law places restrictions on the amount of increases allowed for operations on an annual basis. For the year 2017 the allowed percentage increase is .5%, which is the "Implicit Price Deflator". The municipality is also allowed to increase their budgets by an additional 3.5% if an ordinance is passed by the governing body. The governing body has elected to increase the budget CAP base by 3.5% for 2017.

The actual calculation is somewhat complex, but in general, it works as follows. Starting with the figure in the 2016 budget for Total General Appropriations, the following 2016 budget figures are subtracted; reserve for uncollected taxes, debt service (including school debt services if the municipal government pays it), state and federal aid, cash deficit (if any), emergency appropriations up to 3.0%. Take the resulting figure and multiply it by .035 and this gives you the basic CAP, or the amount of appropriations increase allowed over the 2016 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed. Increases funded by increased valuations from new construction or improvements, from new or increased service fees, or from sale of municipal assets, and expenditures mandated by the state and federal government after January 1, 1993 and amounts required to be paid pursuant to any contract with respect to use, services, or provision of any project, facility or public improvement, for water, sewer, solid waste, parking or any similar purpose, or payment on account of debt service therefore, between municipality and any other municipality, county, school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of the State. Appropriations for the item subtracted in the above paragraph may be set at any necessary level and not subject to the the CAP.

The actual CAPS for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follow:

Total Appropriations for 2016		\$	6,401,212.00
Less Exceptions & Adjustments:			
Capital Appropriations	\$	318,000.00	
Deferred Charges		30,000.00	
Other Allowable Appropriations		400,828.00	
Debt Service		1,364,260.00	
Reserve for Uncollected Taxes		395,030.00	
Total Exceptions & Adjustments			2,508,118.00
Amount on Which "CAP" is Applied			3,893,094.00
3.5% "CAP"			136,258.29
2015 and 2016 "CAP" Bank			242,399.22
Amount Allowed Due to New Construction			4,097.00
Allowable Operating Appropriations Within "CAP"			4,275,848.51
Amount Appropriated Within "CAP"			3,879,964.20
Amount Under "CAP"		\$	395,884.31

**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 Agreement
Police	99	\$ 54,635.00	x		
Administration	10	4,328.00		x	
DPW	30	8,786.00		x	
Totals		67,749.00			
Total Funds Reserved as of end of 2016:					
Total Funds Appropriated in 2017:					

CURRENT FUND-ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2017	for 2016	Cash in 2016
1. Surplus Anticipated	08-101	500,000.00	726,000.00	726,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00	726,000.00	726,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses				
Alcoholic Beverages	08-103	5,400.00	5,400.00	5,400.00
Other	08-104			
Fees and permits	08-105	580.00	580.00	56,796.19
Fines and Costs:				
Municipal Court	08-110	20,000.00	20,000.00	61,436.85
Other	08-109			
Interest and Costs on Taxes	08-112	33,000.00	33,000.00	42,596.94
Interest and Costs on Assessments	08-115			
Interest on Investments & Deposits	08-113	10,000.00	10,000.00	11,561.53
Anticipated Utility Operating Surplus	08-114			
Golf Fees	08-118	1,100,000.00	1,188,000.00	1,105,096.40

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2017	for 2016	Cash in 2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations (NJS 40A:4-36 & NJAC 5:23-4.17)				
Uniform Construction Code Fees	08-160	30,000.00	23,000.00	58,904.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:45.3h & NJAC 5:23-4.17)				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	23,000.00	58,904.00

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2017	for 2016	Cash in 2016
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues offset With Appropriations (NJS 40A:4-45.3h):				
Total Section E: Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2017	for 2016	Cash in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenue Offset With Appropriations:				
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	3,326.76	3,694.00	3,694.01
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program - Prior Unapprop.	10-770			
Clean Communities Program - 2016	10-770		10,727.59	10,727.59
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Highlands Plan Conformance	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Body Armor Grant	10-709		1,061.39	1,061.39
Click it or Ticket Grant	10-706		4,800.00	4,800.00
NJDEP Federal Highway Admin. - Recreation Trails Grant	10-710		11,300.00	11,300.00
FEMA Generator Grant	10-711		147,689.00	147,689.00
Body Camera Grant	10-712		2,500.00	2,500.00
NJ Emergency Management Grant	10-701		7,000.00	7,000.00
SIF Risk Control Grant	10-707		1,942.00	1,942.00
TDR Feasibility Grant	10-709			
Drive Sober Grant	10-713	3,900.00	2,700.00	2,700.00
SIF Risk Control Grant - Radar Speed Sign	10-714		2,028.00	2,028.16

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:				
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 Trust Fund	08-120	97,952.00	373,766.00	373,766.00
State Planning Incentive Grant Reimbursement	08-122			
Hunterdon County Open Space Grant Reimbursement	08-125	10,843.00	10,785.00	10,785.97
Reserve for Debt Service - General Capital	08-126			
Reserve for Vehicle Replacement Insurance	08-127			
Capital Fund - Reserve for Dam	08-128			
Cable TV Franchise Fees	08-129	11,000.00	11,000.00	12,497.27
NJ EDA Reimbursement Funding	08-130	237,200.00		

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	356,995.00	395,551.00	397,049.24

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2017	for 2016	Cash in 2016
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000.00	726,000.00	726,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	1,168,980.00	1,256,980.00	1,282,887.91
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	30,000.00	23,000.00	58,904.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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 & Private Revenue	10-001	14,551.01	221,047.24	221,047.41
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	356,995.00	395,551.00	397,049.24
Total Miscellaneous Revenues	13-099	1,875,366.01	2,201,418.24	2,264,728.56
4. Receipts from Delinquent Taxes	15-499	174,000.00	174,000.00	174,435.02
5. Subtotal General Revenues (Items 1,2,3 & 4)	13-199	2,549,366.01	3,101,418.24	3,165,163.58
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,417,167.00	3,344,688.00	3,511,990.97
(b) Addition to Local District School Tax	07-191			
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,417,167.00	3,344,688.00	3,511,990.97
7. Total General Revenues	13-299	5,966,533.01	6,446,106.24	6,677,154.55

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries and Wages	20-100-1	49,500.00	40,241.00		30,241.00	29,817.76	423.24
Other Expenses:							
IT Internet	20-100-2	6,200.00	5,850.00		5,850.00	5,840.00	10.00
Miscellaneous Other Expenses	20-100-2	10,600.00	6,300.00		6,300.00	3,080.74	3,219.26
Mayor and Council:							
Salaries and Wages	20-110-1	6,000.00	4,000.00		4,000.00	3,844.60	155.40
Other Expenses:							
Advertising Costs	20-110-2	11,700.00	11,700.00		11,700.00	10,250.00	1,450.00
Newsletter	20-110-2	10,000.00	12,455.00		12,455.00	9,610.54	2,844.46
Miscellaneous Other Expenses	20-110-2	1,760.00	1,760.00		1,760.00	1,050.01	709.99
Municipal Clerk:							
Salaries and Wages	20-120-1	26,177.40	13,074.00		29,074.00	28,099.24	974.76
Other Expenses:							
Election Expenses	20-120-2	2,750.00	2,750.00		2,750.00	2,454.95	295.05
Miscellaneous Other Expenses	20-120-2	9,925.00	9,925.00		7,925.00	7,079.81	845.19
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	42,294.14	41,330.00		42,330.00	40,684.21	1,645.79
Other Expenses	20-130-2	7,470.00	6,470.00		6,470.00	6,419.88	50.12
Audit Services:							
Other Expenses	20-135-2	30,865.00	25,865.00		25,865.00	23,000.00	2,865.00
Revenue Administration (Tax Collector):							
Salaries and Wages	20-145-1	42,294.14	41,330.00		42,330.00	40,714.81	1,615.19
Other Expenses	20-145-2	6,065.00	6,065.00		6,065.00	5,385.31	679.69
Tax Assessment Administration:							
Salaries and Wages	20-150-1	39,067.20	16,609.00		16,610.00	16,610.00	-
Other Expenses	20-150-2	2,600.00	2,600.00		2,599.00	1,914.01	684.99

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (cont'd):							
Legal Services (Legal Dept):							
Other Expenses	20-155-2	75,735.00	114,036.00		114,036.00	99,000.02	15,035.98
Engineering Services:							
Other Expenses	20-165-2	14,800.00	14,800.00		19,800.00	15,950.00	3,850.00
Public Buildings and Grounds:							
Other Expenses:							
Maintenance and Repairs	26-310-2	83,973.00	33,022.00		33,022.00	27,861.74	5,160.26
Miscellaneous Other Expenses	26-310-2	36,598.00	12,890.00		12,890.00	11,478.11	1,411.89
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	21-180-1	4,680.00	5,152.00		5,152.00	4,488.42	663.58
Other Expenses	21-180-2	10,000.00	10,000.00		10,000.00	8,472.43	1,527.57
Zoning Officer:							
Salaries and Wages	21-186-1	5,100.00	5,000.00		5,000.00	4,583.26	416.74
Environmental Commission (NJS 40:58A-1, ET SEQ)							
Other Expenses	27-335-2	1,500.00	1,500.00		1,500.00	1,477.34	22.66
Building Inspector:							
Salaries and Wages	21-195-1	5,100.00	5,000.00		5,000.00	4,583.26	416.74
Economic Development:							
Other Expenses	20-270-2	500.00	500.00		500.00	330.00	170.00

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" - (continued)							
GENERAL GOVERNMENT (cont'd):							
Insurance:							
General Liability	23-210-2	126,150.00	113,500.00		113,500.00	106,631.82	6,868.18
Worker Compensation Insurance	23-215-2	45,000.00	43,500.00		43,500.00	43,166.92	333.08
Employee Group Health	23-220-2	206,563.00	223,482.00		223,482.00	220,296.91	3,185.09
PUBLIC SAFETY FUNCTIONS:							
Police Department:							
Salaries and Wages	25-240-1	813,885.19	777,314.00		777,314.00	771,355.73	5,958.27
Other Expenses:							
Lease of Police Vehicles	25-240-2	7,257.95	14,742.00		14,742.00	14,694.67	47.33
Miscellaneous Other Expenses	25-240-2	65,000.00	50,000.00		50,000.00	47,383.67	2,616.33
Office of Emergency Management:							
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	2,936.07	63.93
Aid to Volunteer Fire Companies	25-255-2	81,320.00	126,274.00		115,274.00	70,892.18	44,381.82
Contribution to First Aid Organization	25-260-2	29,000.00	40,000.00		40,000.00	40,000.00	-

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	117,529.44	114,868.00		114,868.00	92,401.91	22,466.09
Other Expenses:							
Field Maintenance	26-290-2	10,000.00	6,000.00		6,000.00	5,925.00	75.00
Miscellaneous Other Expenses	26-290-2	206,458.00	200,780.00		200,780.00	193,388.01	7,391.99
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
Other Expenses	27-331-2	5,340.00	5,340.00		5,340.00	5,340.00	-
PARKS AND RECREATION FUNCTIONS:							
Recreation Services and Programs-Parks and Playgrounds:							
Other Expenses	28-370-2	8,000.00	6,000.00		6,000.00	5,944.67	55.33
WELFARE AND RECREATION FUNCTIONS:							
Special Events:							
Other Expenses	27-340-2	3,750.00	3,750.00		3,750.00	1,511.33	2,238.67
Cultural and Heritage:							
Other Expenses	27-340-2	2,000.00	2,000.00		2,000.00	100.00	1,900.00

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" - (continued)							
GOLF COURSE:							
Other Expenses	28-370-2	1,100,000.00	1,194,000.00		1,194,000.00	1,147,602.45	46,397.55
PARTICIPATION IN COUNTY LIBRARY:							
Salaries and Wages	29-290-1	21,832.86	21,070.00		21,070.00	20,493.00	577.00
Other Expenses	29-290-2	200.00	200.00		200.00	200.00	-
UTILITIES:							
Electricity	31-430	20,000.00	36,100.00		36,100.00	25,829.44	10,270.56
Street Lighting	31-435	42,000.00	42,000.00		42,000.00	35,077.36	6,922.64
Telephone (excluding equipment acquisition)	31-440-2	18,600.00	18,600.00		18,600.00	16,023.86	2,576.14
Fuel Oil	31-446-2	30,000.00	44,525.00		44,525.00	43,600.00	925.00
Gasoline	31-460-2	43,520.00	40,520.00		40,520.00	36,793.17	3,726.83

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	30,450.00	32,848.00		32,848.00	32,848.00	-
Social Security System (OASI)	36-472	92,427.68	85,489.00		85,489.00	82,220.31	3,268.69
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	170,132.00	166,710.00		166,710.00	166,710.00	-
Unemployment Compensation	23-225						-
Defined Contribution Retirement Program	36-477						
Total Deferred Charges & Statutory Expenditures-Municipal within "CAPS"	34-209	293,009.68	285,047.00		285,047.00	281,778.31	3,268.69
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriation for Municipal							
Purposes within "CAPS"	34-299	3,879,964.20	3,893,094.00	-	3,893,094.00	3,673,341.74	219,752.26

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Environmental Testing	25-290-2	20,000.00	121,775.00		121,775.00	92,749.40	29,025.60
Declared State of Emergency Cost for Snow Rremoval							
NJSA (40A:4-45.45(b)) and 40A: 4-45.3(bb)	25-291-2	-	19,200.00		19,200.00	19,200.00	-
Stormwater Management Engineering	20-165-2	7,000.00	500.00		500.00	500.00	-
Affordable Housing (COAH):							
Other Expenses	21-190-2	-	2,000.00		2,000.00	-	2,000.00
Length of Service Award Program (LOSAP):							
Other Expenses	25-240-2	32,900.00	32,900.00		32,900.00	29,400.00	3,500.00

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations-Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (NJAC 5:23-4.17)							
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations-Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements							
Municipal Court:							
Other Expenses	43-490-2	37,900.00	37,000.00		37,000.00	37,000.00	-
Total Shared Service Agreements	42-999	37,900.00	37,000.00	-	37,000.00	37,000.00	-

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)							
Total Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:							
Clean Communities Program:							
Other Expenses	41-725-2		10,727.59		10,727.59	10,727.59	-
Body Armor Replacement Program:							
Other Expenses	41-710-2		1,061.39		1,061.39	1,061.39	-
Recycling Tonnage Grant:							
Other Expenses	41-701-2	3,326.76	3,694.00		3,694.00	3,694.00	-
SIF Risk Control Grant	41-702-2		1,942.00		1,942.00	1,942.00	-
NJ DEP Federal Hwy Administration-Recreation Trails							
Grant Award	41-703-2		11,300.00		11,300.00	11,300.00	-
Local Matching Funds	41-704-2		11,300.00		11,300.00	11,300.00	-
NJ Emergency Management Grant	41-705-2		7,000.00		7,000.00	7,000.00	-
Small Agency Body Warn Camera Grant	41-706-2		2,500.00		2,500.00	2,500.00	-
FEMA Generator Grant	41-707-2		147,689.00		147,689.00	147,689.00	-
SIF Risk Control Grant-Radar Speed Sign	41-713-2		2,028.00		2,028.00	2,028.00	-

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges-Municipal-Excluded from "CAPS"							
(1) DEFERRED CHARGES							
Emergency Authorizations	46-870						
Special Emergency Authorizations-5 Years (NJS 40A:4-55)	46-875	35,000.00	30,000.00		30,000.00	30,000.00	-
Special Emergency Authorizations-3Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871						
Total Deferred Charges-Municipal Excluded from "CAPS"	46-999	35,000.00	30,000.00	-	30,000.00	30,000.00	-
(F) Judgments (NJSA 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (NJSA 40:48-17.1 & 17.3)	29-405						
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,831,926.01	2,157,982.24	-	2,157,982.24	2,082,521.30	34,525.60

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"							
(I) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service-Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges & Statutory Expenditures-Local School-Excluded from "CAPS"							
Emergency Authorizations-School	29-406						
Capital Project for Land, Building or Equipment NJS 18A:22-20	29-407						
Total of Deferred Charges & Statutory Expenditures Local School-Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations-Excluded from "CAPS"	34-399	1,831,926.01	2,157,982.24	-	2,157,982.24	2,082,521.30	34,525.60
(L) Subtotal General Appropriations {Items (H-1) & (O)}	34-400	5,711,890.21	6,051,076.24	-	6,051,076.24	5,755,863.04	254,277.86
(M) Reserve for Uncollected Taxes	50-899	254,642.80	395,030.00		395,030.00	395,030.00	-
9. Total General Appropriations	34-499	5,966,533.01	6,446,106.24	-	6,446,106.24	6,150,893.04	254,277.86

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	3,879,964.20	3,893,094.00		3,893,094.00	3,673,341.74	219,752.26
(A) Operations-Excluded from "CAPS"							
Other Operations	34-300	59,900.00	176,375.00		176,375.00	141,849.40	34,525.60
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	37,900.00	37,000.00		37,000.00	37,000.00	-
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	14,551.01	232,347.24		232,347.24	232,347.24	
Total Operations-Excluded from "CAPS"	34-305	112,351.01	445,722.24		445,722.24	411,196.64	34,525.60
(C) Capital Improvements	44-999	380,000.00	318,000.00		318,000.00	318,000.00	
(D) Municipal Debt Service	45-999	1,304,575.00	1,364,260.00		1,364,260.00	1,323,324.66	
(E) Deferred Charges-Excluded from "CAPS"	46-999	35,000.00	30,000.00		30,000.00	30,000.00	
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	254,642.80	395,030.00		395,030.00	395,030.00	
Total General Appropriations	34-499	5,966,533.01	6,446,106.24	-	6,446,106.24	6,150,893.04	254,277.86

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Operating Surplus Anticipated	08-501	76,680.00	132,425.00	132,425.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	76,680.00	132,425.00	132,425.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Water Fees and Charges	08-506	390,000.00	344,000.00	392,485.25
Special Items of General Revenue Anticipated with Prior written consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	466,680.00	476,425.00	524,910.25

*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - Continued

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501	161,749.00	153,086.00		148,086.00	142,775.40	5,310.60
Other Expenses	55-502	243,349.00	238,132.00		243,132.00	238,643.84	4,488.16
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	40,000.00		40,000.00	40,000.00	-
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes & Capital Notes	55-521	6,550.00	6,550.00		6,550.00	6,550.00	-
Interest on Bonds	55-522						
Interest on Notes	55-523	420.00	400.00		400.00	327.50	-

DEDICATED WATER UTILITY BUDGET - Continued

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530		8,000.00		8,000.00	8,000.00	-
Overexpended Appropriations	55-540						
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540	17,238.00	18,393.00		18,393.00	18,393.00	-
Social Security System (OASI)	55-541	12,374.00	11,864.00		11,864.00	10,922.32	941.68
Unemployment Compensation Ins (NJSA 43:21-3 et seq)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Water Utility Appropriations	55-599	466,680.00	476,425.00	-	476,425.00	465,612.06	10,740.44

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Operating Surplus Anticipated	08-501	278,513.00	213,979.00	213,979.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	278,513.00	213,979.00	213,979.00
Sewer Service Charges	08-503	712,000.00	755,000.00	774,417.87
Miscellaneous Revenue	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	990,513.00	968,979.00	988,396.87

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501	124,419.00	109,840.00		109,840.00	106,393.98	3,446.02
Other Expenses	55-502	652,368.00	645,583.00		645,583.00	560,705.31	84,877.69
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	40,000.00	40,000.00		40,000.00	40,000.00	-
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520	20,000.00	20,000.00		20,000.00	20,000.00	-
Payment of Bond Anticipation Notes & Capital Notes	55-521						
Interest on Bonds	55-522	130,000.00	130,000.00		130,000.00	126,661.28	-
Interest on Notes	55-523						

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
Overexpenditure of Budget Appropriation	55-531						
Overexpenditure of Appropriation Reserve	55-531						
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540	14,208.00	15,000.00		15,000.00	15,000.00	-
Social Security System (OASI)	55-541	9,518.00	8,556.00		8,556.00	8,198.38	357.62
Unemployment Compensation Ins (NJSA 43:21-3 et seq)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Sewer Utility Appropriations	55-599	990,513.00	968,979.00	-	968,979.00	876,958.95	88,681.33

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE COLLECTION DISTRICT	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations							
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System		7,485.00	7,807.00		7,807.00	7,807.00	-
Social Security System (OASI)		5,188.00	4,651.00		4,651.00	4,575.16	75.84
Unemployment Compensation Ins (NJSA 43:21-3 et seq)							
Judgments							
Deficit in Operations in Prior Years							
Surplus (General Budget)							
Total Sewer Utility Appropriations	55-599	408,214.00	394,776.00	-	394,776.00	376,201.23	18,574.77

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriations		Expended 2016 Paid or Charged
		for 2017	for 2016	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriations		Expended 2016 Paid or Charged
		for 2017	for 2016	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit Utility Budget	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriations		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider-(NJS 40A;4-39) " The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Excheat: 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; Developers Escrow; Open Space Donations; Police Department Programs; Affordable Housing; Celebration of Public Events; Uniform Fire Safety Act; Fee Programs-Recreation Trust; Historic Preservation Donations

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	3,995,463.63
Due from State of NJ (C 20 PL 1971)	1111000	
Federal and State Grants Receivable	1110200	399,292.44
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	189,723.96
Tax Title Liens Receivable	1110400	9,930.57
Property Acquired by Tax Title Lien Liquidation	1110500	176,000.00
Other Receivables	1110600	13,084.10
Deferred Charges Required to be in 2017 Budget	1110700	30,000.00
Deferred Charges Required to be in Budget Subsequent to 2017	1110800	55,000.00
Total Assets	1110900	4,868,494.70

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,180,179.74
Reserves for Receivables	2110200	388,738.63
Surplus	2110300	1,299,576.33
Total Liabilities, Reserves and Surplus		4,868,494.70

School Tax Levy Unpaid	2220100	3,074,448.10
Less: School Tax Deferred	2220200	1,838,110.00
*Balance Included in Above "Cash Liabilities"	2220300	1,236,338.10

(Important: this appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGES IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,366,253.91	1,223,639.00
CURRENT REVENUE ON CASH BASIS: Current Taxes *(Percentage Collected: 2016 98.17%, 2015 98.37%)	2310200	12,352,552.55	12,048,948.00
Delinquent Taxes	2310300	174,435.02	223,631.00
Other Revenues and Additions to Income	2310400	2,664,869.72	2,791,038.00
Total Funds	2310500	16,558,111.20	16,287,256.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,010,140.90	5,841,111.00
School Taxes (Including Local & Regional)	2310700	7,901,738.00	7,733,555.00
County Taxes (Including Added Tax Amounts)	2310800	1,333,853.58	1,326,602.00
Special District Taxes	2310900		-
Other Expenditures & Deductions from Income	2311000	12,802.39	19,734.00
Total Expenditures & Tax Requirements	2311100	15,258,534.87	14,921,002.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	15,258,534.87	14,921,002.00
Surplus Balance - December 31st	2311400	1,299,576.33	1,366,254.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in =CY() Budget

Surplus Balance December 31, 2016	2311500	1,299,576.33
Current Surplus Anticipated in 2017 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	799,576.33

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 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 2017 through 2019. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

**CAPITAL BUDGET (Current Year Action)
2017**

Local Unit : High Bridge Borough

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
CURRENT FUND									
Hillcrest Lane	2017-1	355,000			17,750			337,250	
Cregar Road-Phse 6	2017-2	570,000					160,000	410,000	
Tractor and Roadside Mower	2017-3	103,000							103,000
Police Building Improvements	2017-4	10,000			10,000				
Mill Street	2017-5	410,000					175,000	235,000	
1 1/2 Ton Roller	2017-6	11,000			11,000				
Asphalt Heater	2017-7	40,000			40,000				
Zero Turn 60' Mower	2017-8	8,900			8,900				
Police Vehicle	2017-9	100,000			25,000				75,000
Leaf Vac	2017-10	60,000			60,000				
Brush Chipper	2017-11	45,000			45,000				
Golf Course Improvements	2017-12	463,800			17,000				446,800
WATER UTILITY									
Fire Hydrants	2017-13	25,000			25,000				
TOTALS - ALL PROJECTS									
		2,201,700	-	-	259,650	-	335,000	982,250	624,800

3 YEAR CAPITAL PROGRAM - 2017 - 2019
Anticipated Project Schedule and Funding Requirements

Local Unit : High Bridge Borough

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f Reserved	
CURRENT FUND										
Hillcrest Lane	2017-1	355,000	1 Year	355,000						-
Cregar Road-Phse 6	2017-2	570,000	1 Year	570,000						
Tractor and Roadside Mower	2017-3	103,000	2 Years		103,000					-
Police Building Improvements	2017-4	10,000	1 Year	10,000						
Mill Street	2017-5	410,000	1 Year	410,000						
1 1/2 Ton Roller	2017-6	11,000	1 Year	11,000						
Asphalt Heater	2017-7	40,000	1 Year	40,000						
Zero Turn 60' Mower	2017-8	8,900	1 Year	8,900						-
Police Vehicle	2017-9	100,000	1 Year	25,000	25,000	25,000	25,000			
Leaf Vac	2017-10	60,000	1 Year	60,000						
Brush Chipper	2017-11	45,000	1 Year	45,000						
Golf Course Improvements	2017-12	463,800	1 Year	17,000	173,800	60,000	113,000	100,000		
WATER UTILITY										
Fire Hydrants	2017-13	25,000	4 Year	25,000						
		2,201,700		1,576,900	301,800	85,000	138,000	100,000		-

**3 YEAR CAPITAL PROGRAM - 2017 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit : High Bridge Borough

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid & Other Funds	BONDS AND NOTES			
		3 Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
CURRENT FUND										
Hillcrest Lane	355,000			17,750			337,250			
Cregar Road-Phse 6	570,000					160,000	410,000			
Tractor and Roadside Mower	103,000		103,000							
Police Building Improvements	10,000			10,000						
Mill Street	410,000					175,000	235,000			
1 1/2 Ton Roller	11,000			11,000						
Asphalt Heater	40,000			40,000						
Zero Turn 60' Mower	8,900			8,900						
Police Vehicle	100,000		75,000	25,000						
Leaf Vac	60,000			60,000						
Brush Chipper	45,000			45,000						
Golf Course Improvements	463,800		446,800	17,000						
WATER UTILITY										
Fire Hydrants	25,000			25,000						
TOTALS - ALL PROJECTS	33-399	2,201,700	-	624,800	259,650	-	335,000	982,250	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

RESOLUTION

Be it Resolved by the Governing Body of the High Bridge Borough, 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) \$ 3,417,167.00 (items 2 below) for municipal purposes and
- (b) \$ - (items 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation and,
- (c) \$ - (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 (NJS 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

LOIALONO, SHIPPS
STEMPLG, STRANGE
HUGHES, ZAPPA

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

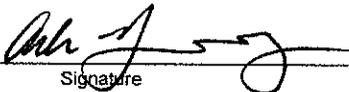
1. General Revenues		
Surplus Anticipated	08-100	\$ 500,000.00
Miscellaneous Revenues Anticipated	13-099	1,875,366.01
Receipts from Delinquent Taxes	15-499	174,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	3,417,167.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6 (b), Sheet 11 (NJS 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 (NJS 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	
Total Revenues	13-299	\$ 5,966,533.01

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a & b) Operations Including Contingent	34-201	3,586,954.52
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	293,009.68
(g) Cash Deficit	46-885	-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	112,351.01
(c) Capital Improvements	44-999	380,000.00
(d) Municipal Debt Service	45-999	1,304,575.00
(e) Deferred Charges - Municipal	46-999	35,000.00
(f) Judgments	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (NJS 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 (Include Other Reserves if Any)	50-899	254,642.80
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	07-195	
Total Appropriations	34-499	5,966,533.01

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 13 th day of April, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13 th day of April 2017



 Signature Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Anticipated		Expended 2016					
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved				
Amount To Be Raised by Taxation	54-190				Development of Lands for Recreation & Conservation:									
					Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
					Maintenance of Lands for Recreation & Conservation:									
Reserve Funds:					Salaries & Wages	54-375-1								
County & State Contributions					Other Expenses	54-375-2								
Other Contributions					Historic Preservation:									
					Salaries & Wages	54-176-1								
Open Space Reserve Balance					Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Lands for Recreation & Conservation	54-915-2								
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____</p> <p align="center">(Date)</p> <p>Rate Assessed: _____</p> <p>Total Tax Collected to date _____</p> <p>Total Expended to date: _____</p> <p>Total Acreage Preserved to date _____</p> <p align="center">(Acres)</p> <p>Recreation land preserved in 2016: _____</p> <p align="center">(Acres)</p> <p>Farmland preserved in 2016: _____</p> <p align="center">(Acres)</p>					Acquisition of Farmland	54-916-2								
					Down Payments on Improvements	54-920-2								
					Debt Service:									
					Payment of Bond Principal	54-920-2								
					Payment of Bond Anticipation	54-925-2								
					Notes and Capital Notes	54-925-2								
					Interest on Bonds	54-930-2								
					Interest on Notes	54-935-2								
					Reserve for Future Use	54-950-2								
					Total Trust Fund Appropriations:	54-499	-	-	-					

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

Contracting Unit: Borough of High Bridge

Year Ending: 12/31/2016

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 Construction of New Borough Hall

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 and certify below.

3/13/17
Date


Clerk of the Governing Body

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

NUMBER: 171-2016

ADOPTED: July 14, 2016

WHEREAS, a resolution awarding Alna Construction Corp. a contract for construction of a New Borough Hall for \$482,000.00 was adopted by the High Bridge Borough Council on September 10, 2015; and

WHEREAS, during the course of the work, adjustments to the scope of work were necessary as outlined in Extra Work Order 004R2 totaling \$92,663.93; and

WHEREAS, these changes resulted in a total net increase to the original contract amount equal to \$139,639.30, which is in excess of the 20 percent limitation for change orders; and

WHEREAS, the Contractor has provided a written statement justifying the performance of the services, pertaining to soil removal totaling \$46,975.37, which necessitated the change order request to exceed the 20 percent limitation; and

WHEREAS, the Chief Financial Officer has certified that said amount is available in Ordinance #2016-13 Borough Hall-Additional Work and Ordinance #2012-05 New Borough Hall, to accommodate this request.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of High Bridge, in the County of Hunterdon that the Work Order for Soil Removal which exceeds the 20 percent change order limitation is hereby approved as an addition to the original contract amount.

ATTEST:



Adam Young
Deputy Clerk



Mark Desire
Mayor

STATE OF NEW JERSEY
HUNTERDON COUNTY

SS.

I, Adam Young, being of full
age, being duly sworn upon her oath, certifies:
that a notice of which the annexed is a true copy, was
published in the Hunterdon County Democrat which
is a newspaper Published in Hunterdon County,
New Jersey; on the 28 day of JULY, 2016
in said newspaper.



Sworn and subscribed before me this

29 day of JULY


Notary Public of New Jersey

BARBARA G KINSKY
NOTARY PUBLIC
STATE OF NEW JERSEY
MY COMMISSION EXPIRES DEC 20, 2020

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

NOTICE OF PASSAGE:
Resolution: 171-2016, Adopted July 14, 2016

WHEREAS, a resolution awarding Alva Construction Corp. a contract for construction of a New Bridge over the High Bridge in Hunterdon County, New Jersey, was adopted by the Board of Supervisors on September 10, 2015; and

WHEREAS, during the course of the work, adjustments to the scope of work were necessary as outlined in Extra Work Order 004R2 totaling \$52,668.93; and

WHEREAS, these changes resulted in a total net increase to the original contract amount equal to \$199,639.30, which is in excess of the 20 percent limitation for change orders; and

WHEREAS, the Contractor has provided a written statement justifying the performance of the services pertaining to soil removal totaling \$46,875.87, which necessitated the change order request to exceed the 20 percent limitation; and

WHEREAS, the Chief Financial Officer has certified that said amount is available in Ordinance #2016-13 Borough Hall-Additional Work and Ordinance #2012-05 New Borough Hall, to accommodate this request.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of High Bridge, in the County of Hunterdon, that the Work Order for Soil Removal, which exceeds the 20 percent change order limitation, is hereby approved as an addition to the original contract amount.

NOTICE OF INTRODUCTION:
Ordinance: 2016-23, Introduced July 14, 2016

ORDINANCE PROVIDING FOR A SPECIAL EMERGENCY APPROPRIATION IN THE AMOUNT OF \$7,000.00 BY THE BOROUGH OF HIGH BRIDGE, IN THE COUNTY OF HUNTERDON, IN THE STATE OF NEW JERSEY, TO FUND REVISION AND CODIFICATION OF ORDINANCES

WHEREAS, N.J.S.A. 40A:4-53 provides that it shall be lawful to make a special emergency appropriation to finance the cost of expenses associated with the codification of ordinances; and

WHEREAS, the amount of \$7,000.00 has been determined as the amount needed to pay for the costs for work to be performed by General Code in the revision and codification of ordinances;

WHEREAS, the special emergency appropriation shall be provided for in succeeding annual budgets; by the inclusion of at least 1/5 of the amount authorized pursuant to this act (N.J.S. 40A:4-55)

NOW, THEREFORE, BE IT ORDAINED AND ENACTED, BY THE BOROUGH COUNCIL OF THE BOROUGH OF HIGH BRIDGE, IN THE COUNTY OF HUNTERDON, STATE OF NEW JERSEY AS FOLLOWS: (not less than two-thirds of all governing members thereof affirmatively concurring):

SECTION 1. Pursuant to N.J.S.A. 40A:4-53, the Borough has determined and hereby authorizes a special emergency appropriation in the amount of \$7,000.00 for revision and codification of ordinances.

SECTION 2. A certified copy of the Ordinance, as finally adopted, shall be filed with the Director of the Division of Local Government Services.

SECTION 3. This Ordinance shall be effective upon adoption at the second reading, approval and publication in accordance with the law.

Adam Young, Acting Municipal Clerk, Borough of High Bridge
(Pr's fee \$80.70) 07/28/16