

Adopted

CAP

# 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: **BOROUGH OF HIGH BRIDGE** COUNTY : **HUNTERDON**

MAY - 2

<b>MARK DESIRE</b>	<b>12/31/2018</b>
Mayor's Name	Term Expires

Municipal Officials	
<b>ADAM YOUNG</b>	Date of Orig. Appt.
Municipal Clerk	
	Cert No.
<b>BONNIE FLEMING</b>	T-1483
Tax Collector	Cert No.
<b>BONNIE FLEMING</b>	N-0524
Chief Financial Officer	Cert No.
<b>ROBERT W. SWISHER</b>	439
Registered Municipal Accountant	Lic No.
<b>BARRY GOODMAN</b>	
Municipal Attorney	

Official Mailing Address of Municipality

**BOROUGH OF HIGH BRIDGE**

**97 WEST MAIN STREET**

**HIGH BRIDGE, NJ 08829**

**Fax # : 908-638-9374**

Governing Body Members	
Name	Term Expires
<b>GEORGE COLUMBUS</b>	12/31/2018
<b>KEIR LOLACONO</b>	12/31/2018
<b>LYNN HUGHES</b>	12/31/2019
<b>STEPHEN STRANGE</b>	12/31/2019
<b>NATALIE FERRY</b>	12/31/2020
<b>CHRISTOPHER ZAPPA</b>	12/31/2020

Please attach this to your 2018 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

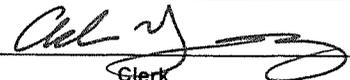
<b>Division Use Only</b>
Municode _____
Public Hearing Date _____

**2018  
MUNICIPAL BUDGET**

**Municipal Budget of the Borough of High Bridge, County of Hunterdon, for the Fiscal Year 2018.**

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 22nd day of March, 2018 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 22nd day of March, 2018

  
Clerk  
97 West Main Street  
Address  
High Bridge, NJ 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 the appropriations



Certified by me, this 22nd day of March, 2018

Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

Phone Number

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

Certified by me, this 22nd day of March 2018

  
Chief Financial Officer

DO NOT USE THESE SPACES

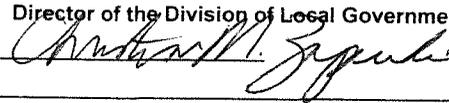
**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: 6/7/ 2018 By: 

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

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

Dated: \_\_\_\_\_ 2018 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of High Bridge, County of Hunterdon for the Calendar Year 2018

Be it Further Resolved, that said Budget be published in the HUNTERDON DEMOCRAT in the issue of March 29, 2018

The Governing Body of the Borough of High Bridge does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

	{ COLUMBUS	{	ABSTAINED {
	{ FERRY	{	
	{ HUGHES	{	
AYES {	LOIACONO	NAYS {	
	{ STRANGE	{	ABSENT {
	{ ZAPPA	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of High Bridge, County of Hunterdon, on

March 22, 2018

A Hearing on the Budget and Tax Resolution will be held at Fire House, on April 26, 2018 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	SOLID WASTE UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	5,966,533.01	466,680.00	990,513.00	408,214.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	27,926.18				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	60,000.00	4,000.00	115,000.00		
TOTAL APPROPRIATIONS	6,054,459.19	470,680.00	1,105,513.00	408,214.00	Some of the items included in "Other Expenses" are
<b>EXPENDITURES:</b>					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	5,940,015.39	466,364.78	1,064,257.39	385,356.94	Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	104,809.72	4,208.51	39,289.21	22,857.06	
UNEXPENDED BALANCES CANCELED	9,634.08	106.71	1,966.40		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	6,054,459.19	470,680.00	1,105,513.00	408,214.00	Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2018 Budget:

Projected Group Health Insurance Costs - 2018	\$256,227.00
Projected Employee Contributions - 2018	<u>77,427.00</u>
Group Health Insurance Budget Appropriation - 2018	<u><u>\$178,800.00</u></u>

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**EXPLANATORY STATEMENT - (CONTINUED)**

**BOROUGH OF HIGH BRIDGE**

**"CAPS" CALCULATIONS**

Total General Appropriations for 2017		\$5,966,533.00
Add: Cap Base Adjustment Pensions		
Adjusted Total General Appropriations for 2017		<u>5,966,533.00</u>
Less Exceptions:		
Total Other Operations	\$59,900.00	
Total Shared Services	37,900.00	
Total Public & Private Programs	14,551.00	
Total Capital Improvements	380,000.00	
Total Municipal Debt Service	1,304,575.00	
Total Deferred Charges	35,000.00	
Judgements		
Cash Deficit of Preceding Year		
Reserve for Uncollected Taxes	<u>254,643.00</u>	
Total Exceptions		<u>2,086,569.00</u>
Amount on Which 3.50% is Applied		3,879,964.00
3.50% "CAP"		<u>135,798.74</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		4,015,762.74
Add:		
Increase in Ratables from New Construction & Improvements		3,341.21
Cap Bank		<u>287,908.35</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$4,307,012.30</u></u>

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

**Analysis of Compensated Absence Liability**

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	99.5	\$51,600.00	X		
Administration	10.0	4,414.00		X	
DPW	30.0	8,962.00		X	
<b>TOTALS</b>	<b>139.5</b>	<b>\$64,976.00</b>			
Total Funds Reserved as of end of 2017:		-0-			
Total Funds Appropriated in 2018:		-0-			

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF HIGH BRIDGE**  
**SUMMARY 2018 TAX LEVY "CAPS" CALCULATION**

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$3,417,167.00
LESS:PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS:PRIOR YEAR EMERGENCIES		
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		3,417,167.00
PLUS 2% CAP INCREASE		68,343.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		3,485,510.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATION INCREASE	12,171.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS	54,370.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES:EMERGENCIES		
ADD TOTAL EXCLUSIONS		66,541.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		3,552,051.00
ADJUSTED TAX LEVY		9,636.00
ADJUSTED TAX LEVY		3,542,415.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	322,200.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	1.037	
NEW RATABLE ADJUSTMENT TO LEVY		3,341.21
2014 CAP BANK UTILIZED IN CY 2015		
2015 CAP BANK UTILIZED IN CY 2016		
2016 CAP BANK UTILIZED IN CY 2017		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$3,545,756.21
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$3,382,553.47
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)		\$163,202.74

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
1. SURPLUS ANTICIPATED	08-101	500,000.00	500,000.00	500,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	500,000.00	500,000.00	500,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	5,400.00	5,400.00	5,400.00
OTHER	08-104			
FEES AND PERMITS	08-105	580.00	580.00	77,869.93
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	20,000.00	20,000.00	41,899.40
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	33,000.00	33,000.00	40,596.32
INTEREST AND COSTS ON ASSESSMENTS	08-115			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	10,000.00	10,000.00	40,493.72
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
GOLF FEES	08-118	1,100,000.00	1,100,000.00	1,117,365.58

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	1,168,980.00	1,168,980.00	1,323,624.95



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	40,000.00	30,000.00	69,010.60
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	<b>40,000.00</b>	<b>30,000.00</b>	<b>69,010.60</b>





## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-701			
RECYCLING TONNAGE GRANT	10-745	2,891.06	3,326.76	3,326.76
DRUNK DRIVING ENFORCEMENT FUND	10-770		5,000.00	5,000.00
CLEAN COMMUNITIES PROGRAM	10-771		9,113.76	9,113.76
SAFE PASSAGE GRANT	10-702	480.00		
SIF RISK CONTROL GRANT	10-703	2,090.31		
HIGHLANDS PERFORMANCE GRANT	10-704			
CLICK IT OR TICKET GRANT	10-705		935.00	935.00
DRIVE SOBER OR GET PULLED OVER GRANT	10-706		5,820.00	5,820.00
PLAYGROUND GRANT	10-718		5,024.25	5,024.25
BOROUGH HALL SIGN GRANT	10-719		2,300.00	2,300.00
DISTRACTED DRIVING GRANT	10-720	5,500.00	5,500.00	5,500.00
BODY ARMOR GRANT	10-721		1,062.42	1,062.42
DRIVING WHILE INTOXICATED GRANT	10-722	660.00	480.00	480.00
HISTORICAL PRESERVATION GRANT	10-723		3,915.00	3,915.00







## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
<b>SUMMARY OF REVENUES</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	500,000.00	500,000.00	500,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,168,980.00	1,168,980.00	1,323,624.95
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	40,000.00	30,000.00	69,010.60
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	11,621.37	42,477.19	42,477.19
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	318,346.59	356,995.00	358,946.59
TOTAL MISCELLANEOUS REVENUES	13-099	1,843,787.96	1,903,292.19	2,098,899.33
4. RECEIPTS FROM DELINQUENT TAXES	15-499	174,000.00	174,000.00	193,924.09
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,517,787.96	2,577,292.19	2,792,823.42
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	3,382,553.47	3,417,167.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	3,382,553.47	3,417,167.00	3,514,296.50
7. TOTAL GENERAL REVENUES	13-299	5,900,341.43	5,994,459.19	6,307,119.92

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATIVE AND EXECUTIVE:							
Salaries & Wages	20-110- 1	53,415.00	49,500.00		50,790.00	50,786.55	3.45
Other Expenses:							
Internet	20-100- 2	6,700.00	6,200.00		6,700.00	6,552.66	147.34
Miscellaneous	20-100- 2	6,500.00	10,600.00		9,310.00	7,078.67	2,231.33
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	6,000.00	6,000.00		6,000.00	4,000.00	2,000.00
Other Expenses:							
Advertising Costs	20-110- 2	7,000.00	11,700.00		11,700.00	7,608.35	4,091.65
Newsletter	20-110- 2	7,500.00	10,000.00		10,000.00	9,369.02	630.98
Miscellaneous Other Expenses	20-110- 2	1,300.00	1,760.00		1,760.00	1,169.17	590.83
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	26,623.34	26,177.40		23,977.40	20,802.90	3,174.50
Election Expenses	20-120- 2	2,750.00	2,750.00		2,750.00	2,037.56	712.44
Other Expenses	20-120- 2	5,925.00	9,925.00		9,925.00	9,629.06	295.94
Codification of Ordinances	20-120- 2	5,500.00		25,000.00	25,000.00	25,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCE ADMINISTRATION:							
Salaries & Wages	20-130- 1	43,900.53	42,294.14		43,394.14	43,079.35	314.79
Other Expenses	20-130- 2	7,470.00	7,470.00		7,470.00	5,875.29	1,594.71
AUDIT SERVICES AND COSTS:							
Other Expenses	20-135- 2	30,865.00	30,865.00		32,365.00	30,865.00	1,500.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	47,280.84	39,067.20		39,067.20	37,644.75	1,422.45
Other Expenses	20-150- 2	8,000.00	2,600.00		2,600.00	2,566.33	33.67
REVALUATION PROGRAM	20-150- 2						
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	43,801.24	42,294.14		43,394.14	43,014.62	379.52
Other Expenses	20-145- 2	7,265.00	6,065.00		6,265.00	6,219.86	45.14
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	80,000.00	75,735.00		90,735.00	89,950.00	785.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>ENGINEERING SERVICES AND COSTS:</b>							
Other Expenses:	20-165- 2	35,500.00	14,800.00	35,000.00	50,000.00	50,000.00	
<b>PUBLIC BUILDING AND GROUNDS:</b>							
Maintenance and Repairs	26-310- 2	93,757.00	83,973.00		89,973.00	88,231.67	1,741.33
Other Expenses - Office Supplies	26-310- 2	28,100.00	36,598.00		36,598.00	35,483.07	1,114.93
<b>LAND USE ADMINISTRATION:</b>							
<b>PLANNING BOARD:</b>							
Salaries & Wages	21-180- 1	5,616.00	4,680.00		4,680.00	3,768.75	911.25
Other Expenses	21-181- 2	18,000.00	10,000.00		12,000.00	11,784.84	215.16
<b>ZONING OFFICER:</b>							
Salaries & Wages	21-185- 1	5,202.00	5,100.00		5,500.00	5,454.20	45.80
<b>BUILDING INSPECTOR:</b>							
Salaries & Wages	21-195- 1	5,202.00	5,100.00		5,100.00	5,100.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>ECONOMIC DEVELOPMENT:</b>							
Other Expenses	20-270- 2	500.00	500.00		500.00	500.00	
<b>ENVIRONMENTAL COMMISSION (NJS 40:56A-1 et. seq.):</b>							
Other Expenses	27-335- 2	1,500.00	1,500.00		1,500.00	1,500.00	
<b>PUBLIC SAFETY:</b>							
<b>POLICE:</b>							
Salaries & Wages	25-240- 1	835,033.89	813,885.19		799,700.19	766,022.98	33,677.21
Other Expenses:							
Lease of Police Cars	25-240- 2		7,257.95		7,257.95	7,257.85	0.10
Miscellaneous Other Expenses	25-240- 2	65,000.00	65,000.00		73,000.00	72,775.06	224.94
<b>EMERGENCY MANAGEMENT SERVICE:</b>							
Other Expenses	25-252- 2	3,000.00	3,000.00		3,000.00	2,683.05	316.95
AID TO VOLUNTEER FIRE COMPANIES	25-255 2	79,538.00	81,320.00		81,320.00	81,093.98	226.02

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CONTRIBUTION TO FIRST AID ORGANIZATION:							
Other Expenses	25-260- 2	29,000.00	29,000.00		29,000.00	29,000.00	
PUBLIC WORKS:							
STREETS AND ROAD MAINTENACE:							
Salaries & Wages	26-290- 1	121,694.91	117,529.44		112,529.44	108,706.43	3,823.01
Other Expenses:							
Miscellaneous Other Expenses	26-290- 2	203,800.00	206,458.00		206,458.00	204,670.66	1,787.34
Field Maintenance	26-290- 2	8,000.00	10,000.00		10,000.00	9,185.00	815.00
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Other Expenses	27-330- 2	2,000.00	5,340.00		5,340.00	3,733.33	1,606.67

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND WELFARE:							
RECREATION:							
Salaries & Wages	27-340- 1						
Other Expenses:							
Special Events	27-340- 2	3,500.00	3,750.00		2,250.00	1,390.56	859.44
Miscellaneous Other Expenses	27-370- 2	7,000.00	8,000.00		7,000.00	6,007.78	992.22
CULTURAL AND HERITAGE:	27-340- 2	2,000.00	2,000.00		2,000.00	1,922.90	77.10
GOLF COURSE:							
Other Expenses	28-370- 2	1,100,000.00	1,100,000.00		1,100,000.00	1,094,409.06	5,590.94
EXPENSES OF PARTICIPATION IN COUNTY LIBRARY:							
Salaries & Wages	29-390- 1	22,240.86	21,832.86		20,832.86	20,735.94	96.92
Other Expenses	28-390- 2	200.00	200.00		200.00	200.00	





















## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES GRANT	41-705- 2		9,113.76		9,113.76	9,113.76	
BODY ARMOR REPLACEMENT FUND	41-715- 2		1,062.42		1,062.42	1,062.42	
RECYCLING TONNAGE GRANT	41-710- 2	2,891.06	3,326.76		3,326.76	3,326.76	
DRUNK DRIVING ENFORCEMENT	41-745- 2		5,000.00		5,000.00	5,000.00	
DRIVE SOBER OR GET PULLED OVER	41-706- 2		5,820.00		5,820.00	5,820.00	
PLAYGROUND GRANT	41-718- 2		5,024.25		5,024.25	5,024.25	
BOROUGH HALL SIGN GRANT	41-719- 2		2,300.00		2,300.00	2,300.00	
DISTRACTED DRIVING	41-720- 2	5,500.00	5,500.00		5,500.00	5,500.00	
HISTORIC PRESERVATION GRANT	41-723- 2		3,915.00		3,915.00	3,915.00	







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	405,000.00	415,000.00		415,000.00	415,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NO	45-925- 2	115,000.00	99,000.00		99,000.00	99,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	293,000.00	300,315.00		300,315.00	300,313.76	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	9,000.00	3,600.00		3,600.00	3,450.40	XXXXXXXXXXXX
<b>GREEN TRUST LOAN PROGRAM:</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
GREEN ACRES- SPRINGSIDE PROJECT	45-941- 2	11,660.00	11,660.00		11,660.00	11,659.35	XXXXXXXXXXXX
GREEN ACRES- LAKE SOLITUDE PROJECT	45-941- 2	86,292.00	86,292.00		86,292.00	86,291.24	XXXXXXXXXXXX
NJEIT - PRINCIPAL & INTEREST	45-940- 2	55,508.00	55,508.00		55,508.00	48,430.81	XXXXXXXXXXXX
LOAN PAYMENT FOR CAPITAL LEASE	45-940- 2	96,000.00	96,000.00		96,000.00	93,665.76	XXXXXXXXXXXX
DAM RESTORATION LOAN	45-940- 2	237,200.00	237,200.00		237,200.00	237,129.60	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"</b>	<b>45-999</b>	<b>1,308,660.00</b>	<b>1,304,575.00</b>		<b>1,304,575.00</b>	<b>1,294,940.92</b>	<b>XXXXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	35,000.00		XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	35,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
<b>Deferred Charges to Future Taxation Unfunded:</b>				XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	<b>70,000.00</b>	<b>35,000.00</b>	<b>XXXXXXXXXX</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>XXXXXXXXXX</b>
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	<b>1,762,881.37</b>	<b>1,859,852.19</b>		<b>1,859,852.19</b>	<b>1,841,974.91</b>	<b>8,243.20</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,762,881.37	1,859,852.19		1,859,852.19	1,841,974.91	8,243.20
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	5,645,589.16	5,739,816.39	60,000.00	5,799,816.39	5,685,372.59	104,809.72
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	254,752.27	254,642.80	XXXXXXXXXXXX	254,642.80	254,642.80	XXXXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>5,900,341.43</b>	<b>5,994,459.19</b>	<b>60,000.00</b>	<b>6,054,459.19</b>	<b>5,940,015.39</b>	<b>104,809.72</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SUMMARY OF APPROPRIATIONS</b>							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,562,900.61	3,586,954.52	60,000.00	3,642,184.52	3,550,147.63	92,036.89
STATUTORY EXPENDITURES	XXXXXX	319,807.18	293,009.68		297,779.68	293,250.05	4,529.63
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	33,600.00	59,900.00		59,900.00	51,656.80	8,243.20
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	39,000.00	37,900.00		37,900.00	37,900.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	11,621.37	42,477.19		42,477.19	42,477.19	
<b>TOTAL OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-305</b>	<b>84,221.37</b>	<b>140,277.19</b>		<b>140,277.19</b>	<b>132,033.99</b>	<b>8,243.20</b>
(C) CAPITAL IMPROVEMENTS	44-999	300,000.00	380,000.00		380,000.00	380,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,308,660.00	1,304,575.00		1,304,575.00	1,294,940.92	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	70,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	254,752.27	254,642.80	XXXXXXXXXXXX	254,642.80	254,642.80	XXXXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>5,900,341.43</b>	<b>5,994,459.19</b>	<b>60,000.00</b>	<b>6,054,459.19</b>	<b>5,940,015.39</b>	<b>104,809.72</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
OPERATING SURPLUS ANTICIPATED	08-501	75,000.00	76,680.00	76,680.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>75,000.00</b>	<b>76,680.00</b>	<b>76,680.00</b>
RENTS	08-503	511,000.00	390,000.00	511,914.80
FIRE HYDRANT SERVICE	08-504			
MISCELLANEOUS	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INCREASED RENTS	08-503	101,631.00		
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL WATER UTILITY REVENUES</b>	<b>08-599</b>	<b>687,631.00</b>	<b>466,680.00</b>	<b>588,594.80</b>

\*NOTE: Use a separate set of sheets for each separate Utility.  
All other utilities use sheets 33, 34 and 35

## DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2018	FOR 2017	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	188,938.00	161,749.00		156,749.00	154,733.36	2,015.64
Other Expenses	55-502- 2	296,269.00	243,349.00	4,000.00	252,244.00	250,588.03	1,655.97
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	145,000.00	25,000.00		25,000.00	25,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	6,550.00	6,550.00		6,550.00	6,550.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	420.00	420.00		420.00	313.29	XXXXXXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2018	FOR 2017	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2	4,000.00		XXXXXXXXXXXXXX			
Operating Deficit	55-530- 2			XXXXXXXXXXXXXX			
Deferred Charges to Future Taxation Unfunded	55-530- 2	15,000.00		XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	17,000.00	17,238.00		17,343.00	17,343.00	
Social Security System (O.A.S.I.)	55-541- 2	14,454.00	12,374.00		12,374.00	11,837.10	536.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>687,631.00</b>	<b>466,680.00</b>	<b>4,000.00</b>	<b>470,680.00</b>	<b>466,364.78</b>	<b>4,208.51</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
OPERATING SURPLUS ANTICIPATED	08-501	150,000.00	278,513.00	278,513.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>150,000.00</b>	<b>278,513.00</b>	<b>278,513.00</b>
SEWER SERVICE CHARGES	08-503	729,000.00	712,000.00	729,897.88
Miscellaneous				
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INCREASED RENTS	08-503	344,500.00		
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>08-599</b>	<b>1,223,500.00</b>	<b>990,513.00</b>	<b>1,008,410.88</b>

\*NOTE: Use a separate set of sheets for each separate Utility.  
All other utilities use sheets 33, 34 and 35

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2018	FOR 2017	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	145,080.00	124,419.00		121,419.00	119,826.90	1,592.10
Other Expenses	55-502- 2	787,321.00	652,368.00	115,000.00	770,281.00	732,872.19	37,408.81
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2		40,000.00		40,000.00	40,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	20,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	130,000.00	130,000.00		130,000.00	128,033.60	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2018	FOR 2017	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2	115,000.00		XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	15,000.00	14,208.00		14,295.00	14,295.00	
Social Security System (O.A.S.I.)	55-541- 2	11,099.00	9,518.00		9,518.00	9,229.70	288.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGEMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,223,500.00</b>	<b>990,513.00</b>	<b>115,000.00</b>	<b>1,105,513.00</b>	<b>1,064,257.39</b>	<b>39,289.21</b>

## DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
OPERATING SURPLUS ANTICIPATED	08-501	90,000.00	86,214.00	86,214.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>90,000.00</b>	<b>86,214.00</b>	<b>86,214.00</b>
SOLID WASTE COLLECTION FEES	08-503	322,000.00	322,000.00	346,299.87
MISCELLANEOUS				
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INCREASED RENTS	08-503			
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL SOLID WASTE UTILITY REVENUES</b>	<b>08-599</b>	<b>412,000.00</b>	<b>408,214.00</b>	<b>432,513.87</b>

\*NOTE: Use a separate set of sheets for each separate Utility.  
All other utilities use sheets 33, 34 and 35

**DEDICATED SOLID WASTE UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2018	FOR 2017	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	68,228.00	67,815.00		67,815.00	62,009.59	5,805.41
Other Expenses	55-502- 2	332,052.00	327,726.00		327,681.00	311,073.60	16,607.40
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

**DEDICATED SOLID WASTE UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2018	FOR 2017	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	6,500.00	7,485.00		7,530.00	7,530.00	
Social Security System (O.A.S.I.)	55-541- 2	5,220.00	5,188.00		5,188.00	4,743.75	444.25
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>412,000.00</b>	<b>408,214.00</b>		<b>408,214.00</b>	<b>385,356.94</b>	<b>22,857.06</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in
	2018	2017	CASH IN 2017
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2017
	2018	2017	Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow, Celebration of Public Events Donations, NJ Sales & Use Tax, Uniform Fire Safety Penalty Monies, Fee Programs-Recreation Trust Police Department Donations, Open Space Preservation Donations, Affordable Housing 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, 2017**

<b>ASSETS</b>		
Cash and Investments	1110100	\$4,087,365.77
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	172,072.20
Tax Title Liens Receivable	1110400	11,846.07
Property Acquired by Tax Title Lien Liquidation	1110500	176,000.00
Other Receivables	1110600	35,707.99
Deferred Charges Required to be in 2018 Budget	1110700	70,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	40,000.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$4,592,992.03</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$2,619,508.18
Reserves for Receivables	2110200	395,626.26
Surplus	2110300	1,577,857.59
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>		<b>\$4,592,992.03</b>

School Tax Levy Unpaid	2220100	\$3,073,144.98
Less: School Tax Deferred	2110200	1,838,110.00
*Balance Included in Above "Cash Liabilities"	2220300	\$1,235,034.98

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

		2017	2016
Surplus Balance, January 1st	2310100	\$1,304,600.95	\$1,366,253.91
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 98.26% 2016 98.17% )	2310200	12,551,513.53	12,352,552.55
Delinquent Taxes	2310300	193,924.09	174,969.02
Other Revenues and Additions to Income	2310400	2,539,370.40	2,669,360.34
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>16,589,408.97</b>	<b>16,563,135.82</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,747,705.12	6,010,140.90
School Taxes (including Local and Regional)	2310700	7,958,306.00	7,901,738.00
County Taxes (including Added Tax Amounts)	2310800	1,333,553.83	1,333,853.58
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	31,986.43	12,802.39
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>15,071,551.38</b>	<b>15,258,534.87</b>
LESS: Expenditures to be Raised by Future Taxes	2311200	60,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>15,011,551.38</b>	<b>15,258,534.87</b>
Surplus Balance - December 31st	2311400	\$1,577,857.59	\$1,304,600.95

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2017	2311500	\$1,577,857.59
Current Surplus Anticipated in - 2018 Budget	2311600	\$500,000.00
Surplus Balance Remaining	2311700	\$1,077,857.59

**2018**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,  
Capital Line Items and Down Payments on Improvements.

\_\_\_\_\_

No bond ordinances are planned this year.

\_\_\_\_\_

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000 )

\_\_\_\_\_ 6 years. (Over 10,000 and all county governments )

\_\_\_\_\_ 5 years. (Exceeding minimum time period )

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately  
previous three years, and is not adopting a capital improvement program.

\_\_\_\_\_

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2018 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2018**

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 - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Hillcrest Lane		212,000						212,000	
Washington Ave		355,000					180,000	175,000	
Electronic Ticketing System									
Scott Pak Replacement - 1/3									
Hillcrest Inspections/Paving		27,000			27,000				
Mill St Inspections		35,000		35,000					
1-1/2 Ton Roller		30,000	11,000		19,000				
Cameras		60,000			60,000				
Storm Grates / Drains		10,000			10,000				
Zero Turn 60" Mower		9,200			9,200				
Police Vehicle		125,000			25,000				100,000
Leaf Vac									
Mason Dump		120,000			120,000				
Roadside Mower		140,000			140,000				
Golf Course Improvements		4,495,800			47,800				4,448,000
<b>SUBTOTAL - GENERAL</b>		5,619,000	11,000	35,000	458,000		180,000	387,000	4,548,000

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2018**

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 - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>WATER UTILITY</b>									
Replace Electrical Equipment		50,000			50,000				
Various Water Mains		25,000			25,000				
Asset Management Plan		70,000						70,000	
Meter Replacement		900,000						900,000	
<b>SUBTOTAL - WATER</b>		1,045,000			75,000			970,000	
<b>SEWER UTILITY</b>									
<b>SUBTOTAL - SEWER</b>									
<b>SOLID WASTE UTILITY</b>									
<b>SUBTOTAL - SOLID WASTE</b>									
<b>TOTALS - ALL PROJECTS</b>		6,664,000			533,000		180,000	1,357,000	4,548,000

**3 YEAR CAPITAL PROGRAM - 2018 - 2020  
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Hilcrest Lane		212,000	2018	212,000					
Washington Ave		355,000	2018	355,000					
Electronic Ticketing System									
Scott Pak Replacement - 1/3									
Hilcrest Inspections/Paving		27,000	2018	27,000					
Mill St Inspections		35,000	2018	35,000					
1-1/2 Ton Roller		30,000	2018	30,000					
Cameras		60,000	2018-2019	30,000	30,000				
Storm Grates / Drains		10,000	2018	10,000					
Zero Turn 60" Mower		9,200	2018		9,200				
Police Vehicle		125,000	2018-2022	25,000	25,000	25,000	25,000	25,000	
Leaf Vac									
Mason Dump		120,000		120,000					
Roadside Mower		140,000		140,000					
Golf Course Improvements		4,495,800		47,800	60,000	113,000	275,000	4,000,000	



**5 YEAR CAPITAL PROGRAM - 2018 - 2022**  
**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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<b>WATER UTILITY:</b>									
Replace Electrical Equipment		50,000	2018	50,000					
Various Water Mains		25,000	2018	25,000					
Asset Management Plan		70,000	2018	70,000					
Meter Replacement		900,000	2018	900,000					
<b>SUBTOTAL - WATER</b>		1,045,000		1,045,000					
<b>SEWER UTILITY</b>									
<b>SUBTOTAL - SEWER</b>									
<b>SOLID WASTE UTILITY</b>									
<b>SUBTOTAL - SOLID WASTE</b>									
<b>TOTALS - ALL PROJECTS</b>		6,664,000		2,076,800	124,200	138,000	300,000	4,025,000	

**3 YEAR CAPITAL PROGRAM - 2018 - 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Hillcrest Lane	212,000						212,000		
Washington Ave	355,000					180,000	175,000		
Electronic Ticketing System									
Scott Pak Replacement - 1/3									
Hillcrest Inspections/Paving	27,000			27,000					
Mill St Inspections	35,000	35,000							
1-1/2 Ton Roller	30,000			30,000					
Cameras	60,000			60,000					
Storm Grates / Drains	10,000			10,000					
Zero Turn 60" Mower	9,200			9,200					
Police Vehicle	125,000		100,000	25,000					
Leaf Vac									
Mason Dump	120,000			120,000					
Roadside Mower	140,000			140,000					
Golf Course Improvements	4,495,800		4,448,000	47,800					



**5 YEAR CAPITAL PROGRAM - 2018 - 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
<b>WATER UTILITY:</b>									
Replace Electrical Equipment	50,000			50,000					
Various Water Mains	25,000			25,000					
Asset Management Plan	70,000							70,000	
Meter Replacement	900,000							900,000	
<b>SUBTOTAL - WATER</b>	1,045,000			75,000				970,000	
<b>SEWER UTILITY</b>									
<b>SUBTOTAL - SEWER</b>									
<b>SOLID WASTE UTILITY</b>									
<b>TOTALS - ALL PROJECTS</b>	6,664,000		4,548,000	544,000		180,000	387,000	970,000	

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2017	
		2018	2017				FOR 2018	FOR 2017	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>NOT APPLICABLE</b>					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Debt Service Current Fund					
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
<p align="center"><b>SUMMARY OF PROGRAM</b></p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2017: _____ (Acres)</p> <p>Farmland Preserved in 2017 _____</p>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Borough of High Bridge

Year Ending: December 31, 2017

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

- 1.
- 2.
- 3.
- 4.

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

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

5/1/2018  
Date

  
Clerk of Governing Body



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		3,562,900.61
(e) Deferred Charges and Statutory Expenditures - Municipal		319,807.18
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		84,221.37
(b) Capital Improvements		300,000.00
(d) Municipal Debt Service		1,308,660.00
(e) Deferred Charges - Municipal		70,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		254,752.27
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>\$5,900,341.43</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2018,

  
 \_\_\_\_\_, Clerk  
 Signature