

DRAFT
BOROUGH OF HIGH BRIDGE – COUNCIL MEETING MINUTES

Date: March 7, 2019 – 7:30 p.m. – Location: 7 Maryland Ave., High Bridge, NJ 08829

Please note: This meeting may contain discussion of items not mentioned on the agenda and, alternatively, any items specifically listed may be omitted.

CALL TO ORDER: MEETING CALLED TO ORDER BY THE MAYOR

FLAG SALUTE: LED BY MAYOR

COUNCIL ROLL CALL:

Councilman Columbus	present	Councilwoman Moore	present	Mayor Lee	present
Councilwoman Ferry	present	Councilman Strange	present		
Councilwoman Hughes	present	Councilman Zappa	present		

Also present were Department of Public Works Director Rick Roll, Attorney Barry Goodman, Administrator Michael Pappas, Clerk Adam Young, Chief of Police Brett Bartman, and four members of the public and press.

READING AND APPROVAL OF MINUTES:

Motion to dispense with the reading of the regular February 21, 2019 minutes: Hughes / Strange
Roll call vote: Columbus, abstain ; Ferry, yes ; Hughes, yes ; Moore, yes ; Strange, yes ; Zappa, yes ;
Motion passes: 5 yes, 1 abstention

Motion to approve the February 21, 2019 regular minutes: Hughes / Moore
Roll call vote: Columbus, abstain ; Ferry, yes ; Hughes, yes ; Moore, yes ; Strange, yes ; Zappa, yes ;
Motion passes: 5 yes, 1 abstention

Motion to approve the February 21, 2019 executive minutes: Hughes / Strange
Roll call vote: Columbus, abstain ; Ferry, yes ; Hughes, yes ; Moore, yes ; Strange, yes ; Zappa, yes ;
Motion passes: 5 yes, 1 abstention

At 7:36 p.m. Administrator Michael Pappas enters.

VISITOR/AWARDS:

A. Bill Burr – Borough Engineer – Presenting the asset management plan: Bill Burr and Sue Brasfield presented the asset management plan as it has been prepared to date. They spoke about the history of the Water Quality Accountability Act, a description of the current system, the asset management plan goals, the items of the system evaluated, recommended improvements in the report, the prioritization of items outlined in the report, the effect replacement of water meters would have to capture lost water due to old meters reading low over time, discussed funding options with grant money, low interest loans, and zero interest loans. Council discussed how the funding of small versus large projects may work, initial discussion on what items to do first and when action may be taken, and how the project may progress with D.E.P. Administrator Pappas and Mr. Burr spoke about passing a Resolution at the next meeting to send to the D.E.P. Council discussed passing the Resolution tonight to send the plan to the D.E.P. for comment.

Motion to amend the agenda to include Resolution 114-2019 for Maser to submit the current version of the asset management plan to the Department of Environmental Protection for comments: Strange / Hughes
Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, yes ; Moore, yes ; Strange, yes ; Zappa, yes ;
Motion passes: 6 yes

Motion to approve Resolution 114-2019: Hughes / Strange
Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, yes ; Moore, yes ; Strange, yes ; Zappa, yes ;
Motion passes: 6 yes

B. Volunteer of the Year Award: Award held for later meeting.

PROCLAMATION:

A. Red Cross Month: Mayor Lee read the Proclamation

PUBLIC COMMENTS: 5 MINUTES PER PERSON: NONE

PUBLIC HEARINGS:

A. **Ordinance 2019-006:** Amending background checks

Motion to open the public hearing for Ordinance 2019-006: Strange / Zappa

Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, yes ; Moore, yes ; Strange, yes ; Zappa, yes ;

Motion passes: 6 yes

Mayor Lee and Councilman Strange spoke about the change to clarify the dates by which people would need to get fingerprinted.

Motion to close the public hearing for Ordinance 2019-006: Strange / Zappa

Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, yes ; Moore, yes ; Strange, yes ; Zappa, yes ;

Motion passes: 6 yes

Motion to adopt Ordinance 2019-006: Strange / Moore

Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, yes ; Moore, yes ; Strange, yes ; Zappa, yes ;

Motion passes: 6 yes

DISCUSSION ITEMS:

A. Dog park rules – Council discussed the proposed Ordinance for establishing the dog park rules

B. Park hours - Council discussed the possible need to enact park hours due to vandalism, the need to keep the basketball court open, that specific parks can have certain hours based on different criteria, and how enacting a rule may work.

C. Social media policy - Council and the Mayor discussed the drafting of a policy for the use of social media, the possible use of open or closed commenting, and the value of communication on multiple platforms. Discussion ensued with the challenges of archiving the created public documents under State regulations, the need to get information out to the public, what items the policy would interact with in relation to posting or removing posts, how Committees and designees may work within the policy, and that the policy is a Council decision. Attorney Goodman suggested checking to see if insurance would cover the use of social media.

INTRODUCTION OF ORDINANCES:

A. **Ordinance 2019-007:** Bond Ordinance amending in its entirety Bond Ordinance numbered 2018-013 of the Borough of High Bridge, in the County of Hunterdon, New Jersey, finally adopted May 10, 2018, in order to increase the appropriation amount to \$100,000, to increase authorization amount to \$100,000 and to increase section 20 cost to \$100,000

Motion to introduce Ordinance 2019-007: Zappa / Moore

Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, yes ; Moore, yes ; Strange, yes ; Zappa, yes ;

Motion passes: 6 yes

Mayor Lee states that the Ordinance 2019-007 shall be published in its entirety in the Express Times and/or the Hunterdon County Democrat along with the public hearing date of March 21, 2019.

B. **Ordinance 2019-008:** Dog park

Motion to introduce **Ordinance 2019-008**: Strange / Hughes

Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, yes ; Moore, yes ; Strange, yes ; Zappa, yes ;

Motion passes: 6 yes

Mayor Lee states that the **Ordinance 2019-008** shall be published in its entirety in the Express Times and/or the Hunterdon County Democrat along with the public hearing date of March 21, 2019.

COUNCIL COMMITTEE GOALS:

Official	Department
Councilwoman Moore	Events / Finance - Councilwoman Moore presented the Events Committee 2018 goals presentation. Councilwoman Hughes asked about movies in the park and if that will still be happening. Councilwoman Ferry said that they will be happening.

CONSENT AGENDA:

RESOLUTION #	TITLE
Resolution – 109 - 2019	Appointment of full-time Department of Works laborer with CDL
Resolution – 110 - 2019	Reject website and newsletter bid with re-advertisement
Resolution – 111 - 2019	Special events fees
Resolution – 112 - 2019	Filming on Borough Fields

Motion to remove Resolution 109-2019 from the consent agenda: Strange / Zappa

Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, yes ; Moore, yes ; Strange, yes ; Zappa, yes ;

Motion passes: 6 yes

Motion to approve Resolution 109-2019: No motion / No second

No roll call.

Motion to approve the consent agenda items as amended: Zappa / Strange

Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, yes ; Moore, yes ; Strange, yes ; Zappa, yes ;

Motion passes: 6 yes

WRITTEN COMMUNICATIONS:

- A.** Letter - Bee keeping regulations - Council spoke about the communication of bee keeping, relevance to the current new regulations, and the need to discuss the issue for next meeting.
- B.** Letter - Amendment to keep 911 fees - Council spoke about the letter, the intent of the original program to fund the 911 system, and the hope to take action at the next meeting.

PUBLIC COMMENTS: 5 MINUTES PER PERSON: NONE

Mayor Lee spoke about making good progress with having a term sheet signed between the Town of Clinton and High Bridge, needing to still have an operations agreement put into place, and moving forward hopefully by the second quarter.

LEGAL ISSUES: NONE

BILL LIST:

Approval of Bills as signed and listed on the Bill Payment List. **Total Amount: \$209,388.28**

Motion to approve bill list:

Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, yes ; Moore, yes ; Strange, yes ; Zappa, yes ;

Motion passes: 6 yes

EXECUTIVE SESSION: LEGAL ADVICE FOR TOWN OF CLINTON MEDIATION

Resolution 113-2019 - Motion to move into executive session: No Motion / No Second
No executive session held.

ADJOURNMENT: PRESIDING OFFICER ASKS IF THERE IS ANY FURTHER BUSINESS

Motion to adjourn: Zappa / Columbus

Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, yes ; Moore, yes ; Strange, yes ; Zappa, yes ;

Motion passes: 6 yes

Next Council Meeting: March 21, 2019 - 7:30 pm – Fire House, 7 Maryland Ave., High Bridge, NJ

Introduction 02/21/2019
Publication 02/28/2019
Adoption
Publication

ORDINANCE 2019-005

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

CALENDAR YEAR 2019

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK - (N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Borough Council of the Borough of High Bridge in the County of Hunterdon finds it advisable and necessary to increase its CY 2019 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the High Bridge Borough Council hereby determines that a 3.5 % increase in the budget for said year, amounting to \$38,827.07 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the High Bridge Borough Council hereby determines that any amount authorized herein above that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of High Bridge, in the County of Hunterdon, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2019 budget year, the final appropriations of the Borough of High Bridge shall, in accordance with this ordinance and

N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$135,894.76 and that the CY 2019 municipal budget for the Borough of High Bridge be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Introduction 03/07/2019
Publication (summary) 03/14/2019
Adoption
Publication (Title)

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

ORDINANCE #2019-007

BOND ORDINANCE AMENDING IN ITS ENTIRETY BOND ORDINANCE NUMBERED 2018-013 OF THE BOROUGH OF HIGH BRIDGE, IN THE COUNTY OF HUNTERDON, NEW JERSEY, FINALLY ADOPTED MAY 10, 2018, IN ORDER TO INCREASE THE APPROPRIATION AMOUNT TO \$100,000, TO INCREASE AUTHORIZATION AMOUNT TO \$100,000 AND TO INCREASE THE SECTION 20 COST TO \$100,000.

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

Section One. Bond Ordinance Numbered 2018-013 of the Borough of High Bridge, in the County of Hunterdon, New Jersey (the "Borough"), finally adopted May 10, 2018, is hereby amended in its entirety to read as follows:

"BOND ORDINANCE PROVIDING FOR THE PREPARATION OF A WATER UTILITY ASSET MANAGEMENT STUDY IN AND BY THE BOROUGH OF HIGH BRIDGE, IN THE COUNTY OF HUNTERDON, NEW JERSEY, APPROPRIATING \$100,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$100,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCING THE COST THEREOF.

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

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Borough of High Bridge, in the County of Hunterdon, New Jersey (the "Borough"). For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$100,000. Pursuant to N.J.S.A. 40A:2-11(c), no down payment is provided for the cost of the improvement since the project described in Section 3(a) hereof is being funded through the New Jersey Infrastructure Bank and because the purpose authorized herein is deemed self-liquidating and the bonds and bond anticipation notes authorized herein are deductible from the gross debt of the Borough, as more fully described in Section 6(e) of this bond ordinance.

Section 2. In order to finance the cost of the improvement or purpose, negotiable bonds are hereby authorized to be issued in the principal amount of \$100,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is for the preparation of a water utility asset management study to consider improvements to the water utility in connection with an application to the State of New Jersey Environmental Infrastructure Bank, including all related costs and expenditures incidental thereto.

(b) The estimated maximum amount of bonds or notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Borough may lawfully undertake as a self-liquidating purpose of a municipal public utility. No part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 10 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$100,000, but that the net debt of the Borough determined as provided in the Local Bond Law is not increased by this bond ordinance. The obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$100,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

(e) This bond ordinance authorizes obligations of the Borough solely for purposes described in N.J.S.A. 40A:2-7(h). The obligations authorized herein are to be issued for a purpose that is deemed to be self-liquidating pursuant to N.J.S.A. 40A:2-47(a) and are deductible from gross debt pursuant to N.J.S.A. 40A:2-44(c).

Section 7. Any grant moneys received for the purpose described in Section 3(a) hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 8. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 9. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 10. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law."

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

Section Three. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Introduction 03/07/2019
Publication (summary) 03/14/2019
Adoption
Publication (Title)

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

ORDINANCE #2019-008

Ordinance to add Articles for a Dog Park

Whereas, the Borough Council wishes to add Articles for a Dog Park the following articles are to be added to the Borough Code:

Ordinance 261 – amendment for Dog Park

Article I – General (261-1 thru 261-10)

Update 261-10 Violations and Penalties

...”fine not exceeding \$500, or both”. Violations of the no smoking provision Article II, Section 261-13, Subsection 13 will be subject to *N.J.S.A 2c:33-13(b)*.

Article II – High Bridge Dog Park

261-11 – Establishment.

High Bridge Borough Dog Park herein referred to as (“dog park”) is governed by this article, is located at the rear of the Commons Park and consists of a designated fence enclosure for use by the public.

261-12 – Permitted Use.

The public shall be allowed to bring their dogs to the park for exercise, play and interaction exempt from leash requirements *Ord.120-31*. All activities shall take place within the fence enclosure of the dog park. All persons utilizing the facilities of the dog park shall be subject to all rules and regulations set forth herein, in addition to all borough ordinances.

261-13 – Rules and Regulations.

- 1) The borough shall not provide any supervision during the dog park hours of operation. All persons utilizing the dog park assume any and all risks associated with the use of the facility. Dog owners/handlers shall be responsible for the supervision and control of their dogs at all times. Under no circumstances shall any dog be left unattended.
- 2) All dogs must be accompanied by at least one person Eighteen (18) years of age or older.
- 3) Children under the age of eight (8) years of age are not permitted in the dog park. Children between the ages of eight years (8) and twelve (12) years shall be accompanied and supervised by at least one responsible adult eighteen (18) years of age or older.
- 4) Owners/handlers are required to clean up and dispose of all dog waste.
- 5) All dogs (adult and puppies) must be properly licensed as per *Ord.120-9* and all current inoculations.
- 6) Dogs in heat or puppies under four (4) months of age are not permitted in the dog park.

- 7) Dogs that exhibit aggressive behavior toward other dogs or people shall be immediately removed from the dog park. Continued displays of aggressive behavior may result in prohibiting the owner from bringing the dog to the dog park.
- 8) All dog previously declared potentially dangerous as per *N.J.S.A. 4:19-23* are prohibited from the dog park.
- 9) All dog bites shall be reported to the Hunterdon County Health Department 908-788-1351 or the High Bridge Police Department.
- 10) Dog owners/handlers are limited to two (2) dogs at any time.
- 11) Professional dog trainers shall not use the park for business purposes.
- 12) No smoking (*as defined C.26:3D-57*), food, or alcohol is allowed at the dog park.
- 13) The dog park shall operate between the hours of sunrise and sunset each day of the year.

261-14 – Enforcement.

Any police officer or employee of the borough shall have the authority to eject from the dog park any person that they reasonably believe to be in violation of this article.

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

BUDGET INTRODUCTION

RESOLUTION: 091-2019

INTRODUCED: 02/21/2019

WHEREAS, the local municipal budget is required to be introduced for the year of 2019; and

WHEREAS, the public hearing on the budget is to be held on March 21, 2019; and

WHEREAS, a complete copy of the approve budget shall be made available for public inspection,

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of High Bridge, in the County of Hunterdon and State of New Jersey that the 2019 budget be introduced and read by title for 2019.

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: BOROUGH OF HIGH BRIDGE COUNTY : HUNTERDON

MICHELE LEE	12/31/2022
_____ Mayor's Name	_____ Term Expires

Municipal Officials	
ADAM YOUNG	Date of Orig. Appt.
_____ Municipal Clerk	_____ Cert No.
BONNIE FLEMING	T-1483
_____ Tax Collector	_____ Cert No.
BONNIE FLEMING	N-0524
_____ Chief Financial Officer	_____ Cert No.
ROBERT W. SWISHER	439
_____ Registered Municipal Accountant	_____ Lic No.
BARRY GOODMAN	
_____ 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
GEORGE COLUMBUS	12/31/2021
_____ LEIGH ANN MOORE	12/31/2021
_____ LYNN HUGHES	12/31/2019
_____ STEPHEN STRANGE	12/31/2019
_____ NATALIE FERRY	12/31/2020
_____ CHRISTOPHER ZAPPA	12/31/2020
_____ 	_____

Please attach this to your 2019 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2019
MUNICIPAL BUDGET
Municipal Budget of the Borough of High Bridge, County of Hunterdon, for the Fiscal Year 2019.**

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 21st day of February, 2019 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 21st day of February, 2019

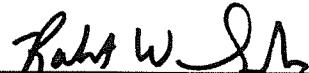
Clerk
97 West Main Street

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 21st day of February, 2019

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

908-789-9300

Address

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 21st day of February 2019

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: _____ 2019 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: _____ 2019 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of High Bridge, County of Hunterdon for the Calendar Year 2019

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Be it Further Resolved,that said Budget be published in the HUNTERDON DEMOCRAT in the issue of February 28, 2019

The Governing Body of the Borough of High Bridge does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

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

February 21, 2019

A Hearing on the Budget and Tax Resolution will be held at Fire House, on March 21, 2019 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	SOLID WASTE UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	5,900,341.43	687,631.00	1,223,500.00	412,000.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	17,681.19				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS		10,000.00			
TOTAL APPROPRIATIONS	5,918,022.62	697,631.00	1,223,500.00	412,000.00	Some of the items included in "Other Expenses" are
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	5,796,233.46	684,171.26	1,215,709.59	399,179.21	Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	108,656.27	13,286.53	5,231.66	12,820.79	Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	13,132.89	173.21	2,558.75		
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	5,918,022.62	697,631.00	1,223,500.00	412,000.00	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 2018 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 2019 Budget:

Projected Group Health Insurance Costs - 2019	\$235,320.00
Projected Employee Contributions - 2019	<u>73,200.00</u>
Group Health Insurance Budget Appropriation - 2019	<u>\$162,120.00</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 2018 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 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2019 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 2018		\$5,900,341.00
Add: Cap Base Adjustment Pensions		
Adjusted Total General Appropriations for 2018		5,900,341.00
Less Exceptions:		
Total Other Operations	\$33,600.00	
Total Shared Services	39,000.00	
Total Public & Private Programs	11,621.00	
Total Capital Improvements	300,000.00	
Total Municipal Debt Service	1,308,660.00	
Total Deferred Charges	70,000.00	
Judgements		
Cash Deficit of Preceding Year		
Reserve for Uncollected Taxes	254,752.00	
Total Exceptions		2,017,633.00
Amount on Which 3.50% is Applied		3,882,708.00
3.50% "CAP"		135,894.78
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		4,018,602.78
Add:		
Increase in Ratables from New Construction & Improvements		7,256.78
Cap Bank		316,982.42
Maximum Allowable Appropriations After Modifications		\$4,342,841.98

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	103.0	\$54,482.00	X		
Administration	10.0	4,502.00		X	
DPW	7.0	1,530.00		X	
TOTALS	120.0	\$60,514.00			
Total Funds Reserved as of end of 2018:		-0-			
Total Funds Appropriated in 2019:		-0-			

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF HIGH BRIDGE
SUMMARY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$3,382,553.00
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		3,382,553.00
PLUS 2% CAP INCREASE		67,651.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		3,450,204.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATION INCREASE	16,534.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS	245,299.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES:EMERGENCIES		
ADD TOTAL EXCLUSIONS		261,833.00
		3,712,037.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		13,133.00
ADJUSTED TAX LEVY		3,698,904.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	706,600.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	1.027	
NEW RATABLE ADJUSTMENT TO LEVY		7,256.78
2016 CAP BANK UTILIZED IN CY		
2017 CAP BANK UTILIZED IN CY		
2018 CAP BANK UTILIZED IN CY		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$3,706,160.78
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$3,453,104.10
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)		\$253,056.68

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
1. SURPLUS ANTICIPATED	08-101	800,000.00	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	800,000.00	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	105,686.95
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	20,000.00	20,000.00	22,000.17
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	35,000.00	33,000.00	40,393.35
INTEREST AND COSTS ON ASSESSMENTS	08-115			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	10,000.00	10,000.00	58,810.81
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
GOLF FEES	08-118	950,000.00	1,100,000.00	957,172.05

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,020,980.00	1,168,980.00	1,189,463.33

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
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	1,759.61	2,891.06	2,891.06
DRUNK DRIVING ENFORCEMENT FUND	10-770		3,000.00	3,000.00
CLEAN COMMUNITIES PROGRAM	10-771		8,718.19	8,718.19
SAFE PASSAGE GRANT	10-702		960.00	960.00
SIF RISK CONTROL GRANT	10-703		2,090.31	2,090.31
HIGHLANDS PERFORMANCE GRANT	10-704			
CLICK IT OR TICKET GRANT	10-705			
OPEN SPACE AND RECREATION ELEMENT	10-706	25,000.00		
BODY CAMERA GRANT	10-718	1,136.99		
BOROUGH HALL SIGN GRANT	10-719			
DISTRACTED DRIVING GRANT	10-720		8,085.00	8,085.00
BODY ARMOR GRANT	10-721			
DRIVING WHILE INTOXICATED GRANT	10-722		660.00	660.00
HEFSP	10-723		2,898.00	2,898.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	800,000.00	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	1,020,980.00	1,168,980.00	1,189,463.33
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	40,000.00	46,112.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	11-001			
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10-001	27,896.60	29,302.56	29,302.56
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	121,872.00	318,346.59	319,013.69
TOTAL MISCELLANEOUS REVENUES	13-099	1,515,588.60	1,861,469.15	1,888,731.58
4. RECEIPTS FROM DELINQUENT TAXES	15-499	174,000.00	174,000.00	171,996.50
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,489,588.60	2,535,469.15	2,560,728.08
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	3,453,104.10	3,382,553.47	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	3,453,104.10	3,382,553.47	3,433,800.35
7. TOTAL GENERAL REVENUES	13-299	5,942,692.70	5,918,022.62	5,994,528.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE AND EXECUTIVE:							
Salaries & Wages	20-110- 1	53,839.80	53,415.00		53,615.00	53,370.00	245.00
Other Expenses:							
Internet	20-100- 2	7,050.00	6,700.00		7,050.00	7,019.00	31.00
Miscellaneous	20-100- 2	6,500.00	6,500.00		6,500.00	6,474.19	25.81
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	6,000.00	6,000.00		6,000.00	6,000.00	
Other Expenses:							
Advertising Costs	20-110- 2	10,000.00	7,000.00		10,000.00	10,000.00	
Newsletter	20-110- 2	7,500.00	7,500.00		7,500.00	7,492.01	7.99
Miscellaneous Other Expenses	20-110- 2	1,300.00	1,300.00		1,300.00	1,289.39	10.61
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	30,357.26	26,623.34		22,623.34	22,056.15	567.19
Election Expenses	20-120- 2	2,750.00	2,750.00		2,750.00	2,469.19	280.81
Other Expenses	20-120- 2	7,645.00	5,925.00		5,925.00	5,553.49	371.51
Codification of Ordinances	20-120- 2	5,500.00	5,500.00		2,500.00	833.53	1,666.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCE ADMINISTRATION:							
Salaries & Wages	20-130- 1	46,608.86	43,900.53		46,650.53	43,485.15	3,165.38
Other Expenses	20-130- 2	7,470.00	7,470.00		7,470.00	6,861.15	608.85
AUDIT SERVICES AND COSTS:							
Other Expenses	20-135- 2	27,365.00	30,865.00		27,365.00	27,325.00	40.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	45,526.60	47,280.84		50,480.84	50,223.03	257.81
Other Expenses	20-150- 2	4,700.00	8,000.00		4,800.00	4,076.24	723.76
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	46,608.86	43,801.24		46,701.24	43,534.08	3,167.16
Other Expenses	20-145- 2	7,265.00	7,265.00		7,265.00	6,042.90	1,222.10
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	80,000.00	80,000.00		97,500.00	95,370.25	2,129.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICES AND COSTS:							
Other Expenses:	20-165- 2	50,000.00	35,500.00		45,500.00	44,300.01	1,199.99
PUBLIC BUILDING AND GROUNDS:							
Maintenance and Repairs	26-310- 2	87,752.00	93,757.00		84,757.00	80,268.41	4,488.59
Other Expenses - Office Supplies	26-310- 2	44,180.00	28,100.00		32,100.00	32,086.15	13.85
LAND USE ADMINISTRATION:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	5,928.00	5,616.00		5,616.00	4,347.00	1,269.00
Other Expenses	21-181- 2	19,500.00	18,000.00		19,500.00	18,660.50	839.50
ZONING OFFICER:							
Salaries & Wages	21-185- 1	5,306.04	5,202.00		5,202.00	5,159.50	42.50
BUILDING INSPECTOR:							
Salaries & Wages	21-195- 1	5,306.04	5,202.00		5,202.00	5,159.50	42.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ECONOMIC DEVELOPMENT:							
Other Expenses	20-270- 2	2,500.00	500.00		500.00	265.00	235.00
ENVIRONMENTAL COMMISSION (NJS 40:56A-1 et. seq.):							
Other Expenses	27-335- 2	3,000.00	1,500.00		1,500.00	1,500.00	
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	875,609.07	835,033.89		825,033.89	820,113.79	4,920.10
Other Expenses:							
Miscellaneous Other Expenses	25-240- 2	65,000.00	65,000.00		65,000.00	64,958.84	41.16
EMERGENCY MANAGEMENT SERVICE:							
Other Expenses	25-252- 2	3,500.00	3,000.00		3,000.00	2,995.00	5.00
AID TO VOLUNTEER FIRE COMPANIES	25-255 2	80,237.00	79,538.00		79,538.00	78,582.40	955.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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 MAINTENANCE:							
Salaries & Wages	26-290- 1	146,993.81	121,694.91		137,694.91	131,741.46	5,953.45
Other Expenses:							
Miscellaneous Other Expenses	26-290- 2	255,000.00	203,800.00		195,800.00	192,327.03	3,472.97
Field Maintenance	26-290- 2	19,500.00	8,000.00		6,325.00	6,325.00	
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Other Expenses	27-330- 2	1,500.00	2,000.00		1,500.00	1,338.55	161.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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	3,500.00		3,500.00	3,408.83	91.17
Miscellaneous Other Expenses	27-370- 2	19,000.00	7,000.00		2,800.00	2,667.54	132.46
CULTURAL AND HERITAGE:	27-340- 2	2,000.00	2,000.00		2,000.00	601.00	1,399.00
GOLF COURSE:							
Other Expenses	28-370- 2	950,000.00	1,100,000.00		1,100,000.00	1,042,849.37	57,150.63
EXPENSES OF PARTICIPATION IN COUNTY LIBRARY:							
Salaries & Wages	29-390- 1	22,656.00	22,240.86		21,915.86	21,119.68	796.18
Other Expenses	28-390- 2	200.00	200.00		200.00	200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MUNICIPAL COURT:							
Other Expenses	43-490- 2	40,000.00	39,000.00		39,000.00	38,643.00	357.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	40,000.00	39,000.00		39,000.00	38,643.00	357.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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		8,718.19		8,718.19	8,718.19	
RECYCLING TONNAGE GRANT	41-710- 2	1,759.61	2,891.06		2,891.06	2,891.06	
DRUNK DRIVING ENFORCEMENT	41-745- 2		3,000.00		3,000.00	3,000.00	
OPEN SPACE AND RECREATION PLAN ELEMENT	41-706- 2	25,000.00					
BODY CAMERA GRANT	41-718- 2	1,136.99					
DISTRACTED DRIVING	41-720- 2		8,085.00		8,085.00	8,085.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	415,000.00	405,000.00		405,000.00	405,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NO	45-925- 2	120,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	293,000.00	293,000.00		293,000.00	291,758.76	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	25,000.00	9,000.00		9,000.00	8,953.90	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		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	60,200.00	55,508.00		55,508.00	46,068.50	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
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,344,352.00	1,308,660.00		1,308,660.00	1,295,527.11	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2		35,000.00	XXXXXXXXXX	35,000.00	35,000.00	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
Deferred Charges to Future Taxation Unfunded:				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
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	35,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
(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
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,683,848.60	1,780,562.56		1,780,562.56	1,767,072.67	357.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,683,848.60	1,780,562.56		1,780,562.56	1,767,072.67	357.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	5,634,137.86	5,663,270.35		5,663,270.35	5,541,481.19	108,656.27
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	308,554.84	254,752.27	XXXXXXXXXX	254,752.27	254,752.27	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	5,942,692.70	5,918,022.62		5,918,022.62	5,796,233.46	108,656.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,607,877.74	3,562,900.61		3,565,800.61	3,462,697.74	103,102.87
STATUTORY EXPENDITURES	XXXXXX	342,411.52	319,807.18		316,907.18	311,710.78	5,196.40
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	36,600.00	33,600.00		33,600.00	33,600.00	
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	40,000.00	39,000.00		39,000.00	38,643.00	357.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	27,896.60	29,302.56		29,302.56	29,302.56	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	104,496.60	101,902.56		101,902.56	101,545.56	357.00
(C) CAPITAL IMPROVEMENTS	44-999	200,000.00	300,000.00		300,000.00	300,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,344,352.00	1,308,660.00		1,308,660.00	1,295,527.11	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	35,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	308,554.84	254,752.27	XXXXXXXXXX	254,752.27	254,752.27	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	5,942,692.70	5,918,022.62		5,918,022.62	5,796,233.46	108,656.27

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	08-501	75,000.00	75,000.00	75,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	75,000.00	75,000.00	75,000.00
RENTS	08-503	657,015.00	511,000.00	511,000.00
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	246,826.31
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	732,015.00	687,631.00	832,826.31

*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 2019	
		FOR 2019	FOR 2018	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	202,883.00	188,938.00		184,938.00	182,769.45	2,168.55
Other Expenses	55-502- 2	319,141.00	296,269.00		310,269.00	299,806.95	10,462.05
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	145,000.00		145,000.00	145,000.00	
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	246.79	XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2019		
		FOR 2019	FOR 2018	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 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	10,000.00	4,000.00	XXXXXXXXXXXXXX	4,000.00	4,000.00	
Operating Deficit	55-530- 2			XXXXXXXXXXXXXX			
Deferred Charges to Future Taxation Unfunded	55-530- 2	15,000.00	15,000.00	XXXXXXXXXXXXXX	15,000.00	15,000.00	
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	17,500.00	17,000.00		17,000.00	16,816.18	183.82
Social Security System (O.A.S.I.)	55-541- 2	15,521.00	14,454.00		14,454.00	13,981.89	472.11
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
TOTAL WATER UTILITY APPROPRIATIONS	55-599	732,015.00	687,631.00		697,631.00	684,171.26	13,286.53

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	08-501	140,000.00	150,000.00	150,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	140,000.00	150,000.00	150,000.00
SEWER SERVICE CHARGES	08-503	987,500.00	729,000.00	729,000.00
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	417,943.36
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	1,127,500.00	1,223,500.00	1,296,943.36

*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 2019	
		FOR 2019	FOR 2018	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	153,672.00	145,080.00		139,080.00	136,756.78	2,323.22
Other Expenses	55-502- 2	756,260.00	787,321.00		793,321.00	792,031.80	1,289.20
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	25,000.00	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	127,441.25	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2019	FOR 2018	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 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	115,000.00	115,000.00	
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	13,000.00	15,000.00		15,000.00	13,963.36	1,036.64
Social Security System (O.A.S.I.)	55-541- 2	9,568.00	11,099.00		11,099.00	10,516.40	582.60
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	40,000.00					XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,127,500.00	1,223,500.00		1,223,500.00	1,215,709.59	5,231.66

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	08-501	90,000.00	90,000.00	90,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	90,000.00	90,000.00	90,000.00
SOLID WASTE COLLECTION FEES	08-503	330,853.00	322,000.00	345,608.15
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			
TOTAL SOLID WASTE UTILITY REVENUES	08-599	420,853.00	412,000.00	435,608.15

*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 2019	
		FOR 2019	FOR 2018	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	70,305.00	68,228.00		68,228.00	65,845.09	2,382.91
Other Expenses	55-502- 2	338,669.00	332,052.00		332,052.00	322,166.01	9,885.99
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 2019	
		FOR 2019	FOR 2018	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 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	6,500.00		6,500.00	6,130.96	369.04
Social Security System (O.A.S.I.)	55-541- 2	5,379.00	5,220.00		5,220.00	5,037.15	182.85
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
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	420,853.00	412,000.00		412,000.00	399,179.21	12,820.79

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in CASH IN 2018
	2019	2018	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2018 Paid or Charged
	2019	2018	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2019 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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	\$3,393,087.77
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx
Taxes Receivables	1110300	198,841.13
Tax Title Liens Receivable	1110400	13,875.13
Property Acquired by Tax Title Lien Liquidation	1110500	176,000.00
Other Receivables	1110600	17,120.04
Deferred Charges Required to be in 2019 Budget	1110700	30,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	10,000.00
TOTAL ASSETS	1110900	\$3,838,924.07
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,998,871.74
Reserves for Receivables	2110200	405,836.30
Surplus	2110300	1,434,216.03
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$3,838,924.07

School Tax Levy Unpaid	2220100	\$3,193,922.04
Less: School Tax Deferred	2110200	1,838,110.00
*Balance Included in Above "Cash Liabilities"	2220300	\$1,355,812.04

		2018	2017
Surplus Balance, January 1st	2310100	\$1,577,857.59	\$1,304,600.95
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 98.28% 2017 98.26%)	2310200	12,844,876.91	12,551,513.53
Delinquent Taxes	2310300	171,996.50	193,924.09
Other Revenues and Additions to Income	2310400	2,155,451.32	2,581,847.59
TOTAL FUNDS	2310500	16,750,182.32	16,631,886.16
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,650,137.46	5,790,182.31
School Taxes (including Local and Regional)	2310700	8,298,665.00	7,958,306.00
County Taxes (including Added Tax Amounts)	2310800	1,367,163.83	1,333,553.83
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		31,986.43
Total Expenditures and Tax Requirements	2311100	15,315,966.29	15,114,028.57
LESS: Expenditures to be Raised by Future Taxes	2311200		60,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	15,315,966.29	15,054,028.57
Surplus Balance - December 31st	2311400	\$1,434,216.03	\$1,577,857.59

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	\$1,434,216.03
Current Surplus Anticipated in - 2019 Budget	2311600	\$800,000.00
Surplus Balance Remaining	2311700	\$634,216.03

**2019
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)

_____ x _____ 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 2019 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2019**

LOCAL UNIT

BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 To Be Funded in Future Years
				5a 2019 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
McDonald St		225,000					225,000		
Washington Ave.-Phase II		360,000			112,500		247,500		
Breath Test Equipment		25,000			25,000				
Live Scan Equipment		26,000			26,000				
Tailgate Roller		8,000			8,000				
Cameras		50,000							50,000
Storm Grates/Drains		14,000	14,000						
Police Vehicle		125,000	25,000						100,000
DPW Truck rebuild		11,000			11,000				
Leaf Blower		65,000			65,000				
Preliminary Engineering--Roads		125,000	25,000						100,000
Road Improvements		400,000							400,000
DPW Trucks		500,000							500,000
Golf Course Improvements		1,100,800			62,800				1,038,000
SUBTOTAL - GENERAL		3,034,800	64,000		310,300		472,500		2,188,000

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2019**

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 - 2019					6 To Be Funded in Future Years
				5a 2019 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY									
McDonald St.		80,000			80,000				
Asset Management Plan		30,000						30,000	
Various System Improvements		5,000,000							5,000,000
SUBTOTAL - WATER		5,110,000			80,000			30,000	5,000,000
SEWER UTILITY									
Replacement of Sewer Pumps		15,000			15,000				
SUBTOTAL - SEWER		15,000			15,000				
SOLID WASTE UTILITY									
SUBTOTAL - SOLID WASTE									
TOTALS - ALL PROJECTS		8,159,800			405,300		472,500	30,000	7,188,000

5 YEAR CAPITAL PROGRAM - 2019 - 2023
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
McDonald St		225,000	2019	225,000					
Washington Ave.-Phase II		360,000	2019	360,000					
Breath Test Equipment		25,000	2019	25,000					
Live Scan Equipment		26,000	2019	26,000					
Tailgate Roller		8,000	2019	8,000					
Cameras		50,000	2020		50,000				
Storm Grates/Drains		14,000	2019	14,000					
Police Vehicle		125,000	2019-2023	25,000	25,000	25,000	25,000	25,000	
DPW Truck rebuild		11,000	2019	11,000					
Leaf Blower		65,000	2019	65,000					
Preliminary Engineering--Roads		125,000	2019-2023	25,000	25,000	25,000	25,000	25,000	
Road Improvements		400,000	2020-2023		100,000	100,000	100,000	100,000	
DPW Trucks		500,000	2020-2023		50,000	50,000	150,000	250,000	
Golf Course Improvements		1,100,800	2019-2023	62,800	335,000	130,000	186,000	387,000	

5 YEAR CAPITAL PROGRAM - 2019 - 2023
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
WATER UTILITY:									
McDonald St.		80,000	2019	80,000					
Asset Management Plan		30,000	2019	30,000					
Various System Improvements		5,000,000	2019	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
SUBTOTAL - WATER		5,110,000		1,110,000	1,000,000	1,000,000	1,000,000	1,000,000	
SEWER UTILITY									
Replacement of Sewer Pumps		15,000	2019	15,000					
SUBTOTAL - SEWER		15,000		15,000					
SOLID WASTE UTILITY									
SUBTOTAL - SOLID WASTE									
TOTALS - ALL PROJECTS		8,159,800		1,971,800	1,585,000	1,330,000	1,486,000	1,787,000	

**5 YEAR CAPITAL PROGRAM - 2019 - 2023
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 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
McDonald St	225,000					225,000			
Washington Ave.-Phase II	360,000			112,500		247,500			
Breath Test Equipment	25,000			25,000					
Live Scan Equipment	26,000			26,000					
Tailgate Roller	8,000			8,000					
Cameras	50,000		50,000						
Storm Grates/Drains	14,000			14,000					
Police Vehicle	125,000		100,000	25,000					
DPW Truck rebuild	11,000			11,000					
Leaf Blower	65,000			65,000					
Preliminary Engineering--Roads	125,000		100,000	25,000					
Road Improvements	400,000		400,000						
DPW Trucks	500,000		500,000						
Golf Course Improvements	1,100,800		1,038,000	62,800					

**5 YEAR CAPITAL PROGRAM - 2019 - 2023
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 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
WATER UTILITY:									
McDonald St.	80,000			80,000					
Asset Management Plan	30,000							30,000	
Various System Improvements	5,000,000		5,000,000						
SUBTOTAL - WATER	5,110,000		5,000,000	80,000				30,000	
SEWER UTILITY									
Replacement of Sewer Pumps	15,000			15,000					
SUBTOTAL - SEWER	15,000			15,000					
SOLID WASTE UTILITY									
TOTALS - ALL PROJECTS	8,159,800		7,188,000	469,300		472,500		30,000	

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2018	
		2019	2018				FOR 2019	FOR 2018	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
NOT APPLICABLE					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">SUMMARY OF PROGRAM</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 2018: _____ (Acres)</p> <p>Farmland Preserved in 2018 _____</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, 2018

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.

Date

Clerk of Governing Body

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

AMENDMENT TO 2019 BUDGET

NUMBER: 115-2019

ADOPTED:

WHEREAS, the local municipal budget for the year 2019 was introduced on the 21st day of February;

WHEREAS, the public hearing on the budget is to be held on March 21, 2019 as advertised; and

WHEREAS, it is desired to amend said budget,

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of High Bridge, in the County of Hunterdon and State of New Jersey that the following amendments to the introduced budget of 2019 be made.

	<u>CURRENT FUND</u>	<u>FROM</u>	<u>TO</u>
	<u>General Revenues:</u>		
3.	<u>Miscellaneous Revenues-Section A: Local Revenues</u>		
	<i>Interest on Investments and Deposits</i>	\$10,000.00	\$13,223.00
	<u>Total Miscellaneous Revenues-Section A: Local Revenues</u>	\$1,020,980.00	\$1,024,203.00
3.	<u>Miscellaneous Revenues-Section B: State Aid Without Offsetting Appropriations</u>		
	<i>Consolidated Municipal Property Tax Relief</i>	\$46,322.00	\$25,690.00
	<i>Energy Receipts Tax</i>	\$245,587.00	\$266,219.00
	<u>Total Section B: State Aid Without Offsetting Appropriations</u>	\$304,840.00	\$304,840.00
3.	<u>Miscellaneous Revenues: Section F: Special Items of General Revenue Anticipated with Prior Consent—Public & Private</u>		
	<i>Body Camera Grant</i>	\$1,136.99	\$0.00
	<i>Body Armor Grant</i>	\$0.00	\$1,136.99
	<i>Sustainable Jersey Grant</i>	\$0.00	\$1,256.60
	<i>Somerset County-DWI Grant</i>	\$0.00	\$360.00
	<u>Total Miscellaneous Revenues: Section F: Special Items of General Revenue Anticipated with Prior Consent—Public & Private</u>	\$27,896.60	\$29,513.20

3.	<u>Miscellaneous Revenues: Section G: Special Items of Revenue Anticipated with Prior Consent-Other Special Items</u>		
	Cable TV Franchise Fee	\$13,000.00	\$11,177.00
	<u>Total Miscellaneous Revenues: Section G: Special Items of Revenue Anticipated with Prior Consent-Other Special Items</u>	\$121,872.00	\$120,049.00
	<u>Summary of Revenues</u>		
3.	Total Section A: Local Revenues	\$1,020,980.00	\$1,024,203.00
	Total Section F: Special Items of Revenue Anticipated with Prior Written Consent-Public & Private Revenues	\$27,896.60	\$29,513.20
	Total Section G: Special Items of Revenue Anticipated with Prior Consent-Other Special Items	\$121,872.00	\$120,049.00
	Total Miscellaneous Revenues	\$1,515,588.60	\$1,518,605.20
5.	Subtotal General Revenues (Items 1,2,3 and 4)	\$2,489,588.60	\$2,492,605.20
7.	Total General Revenues	\$5,942,692.70	\$5,945,709.30
8.	<u>General Appropriations: (A) Operations-excluded from "CAPS"</u>		
	LOSAP	\$26,600.00	\$28,000.00
	Total Other Operations-Excluded from "CAPS"	\$36,600.00	\$38,000.00
8.	<u>General Appropriations: (B) Operations-excluded from "CAPS" Public and Private Programs Offset by Revenues</u>		
	Body Camera Grant	\$1,136.99	\$0.00
	Body Armor Grant	\$0.00	\$1,136.99
	Sustainable Jersey Grant	\$0.00	\$1,256.60
	Somerset County DWI Grant	\$0.00	\$360.00
	Total Public and Private Programs Offset by Revenues	\$27,896.60	\$29,513.20
	Total Operations-Excluded from "CAPS"	\$104,496.60	\$107,513.20
	(H-2) Total General Appropriations Excluded from "CAPS"	\$1,683,848.60	\$1,686,865.20
	(O) Total General Appropriations (Items (H-1) & (O)	\$1,683,848.60	\$1,686,865.20

	<i>(L)Subtotal General Appropriations</i>	\$5,634,137.86	\$5,637,154.46
9.	<u>Total General Appropriations</u>	\$5,942,692.70	\$5,945,709.30
	<u>Summary of Appropriations</u>		
	<i>(a) Operations-Excluded from "CAPS</i>		
	<i>Other Operations</i>	\$36,600.00	\$38,000.00
	<i>Public & Private Programs Offset by Revenues</i>	\$27,896.60	\$29,513.20
	Total Operations – Excluded from "CAPS	\$104,496.60	\$107,513.20
	Total General Appropriations	\$5,942,692.70	\$5,945,709.30
	<u>Sewer Utility</u>		
10.	<u>Dedicated Revenues from Sewer Utility</u>		
	<i>Miscellaneous</i>	\$0.00	\$50,0000
	Total Sewer Utility Revenue	\$1,127,500.00	\$1,177,500.00
11.	<u>Appropriations for Sewer Utility</u>		
	<i>Operating:</i>		
	<i>Other Expenses</i>	\$756,260.00	\$811,820.47
	<u>Deferred Charges and Statutory Expenditures:</u>		
	<i>Deficit in Operations</i>	\$40,000.00	\$34,439.53
	Total Sewer Utility Appropriations	\$1,127,500.00	\$1,177,500.00

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for his or her certification of the local municipal budget so amended.

Public Hearing on this Budget Amendment shall be held on March 21, 2019 at the High Bridge Fire House at 7:30 p.m..

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

APPROPRIATION RESERVE TRANSFERS

RESOLUTION: 116-2019

ADOPTED:

WHEREAS, N.J.S.A. 40A: 4-59 provides that during the first three months of any fiscal year, when the amount of any appropriation reserve for the immediately preceding fiscal year is insufficient to pay the claims authorized or incurred during said preceding year which were chargeable to said appropriation, and there shall be an excess in any appropriation reserves over and above the amount deemed to be necessary to fulfill its purpose, the municipality may transfer from accounts in which there are excess amounts of appropriations to an appropriation reserve deemed insufficient ; and

WHEREAS, no transfers shall be made from appropriations for contingent expenses or deferred charges;

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

Current Fund

<u>Account</u>	<u>Transfer Amount From:</u>	<u>Transfer Amount To:</u>
Election Expense	\$ 105.00	
Newsletter		\$ 105.00
Current Fund Totals	\$ 105.00	\$ 105.00

Sewer Fund

<u>Account</u>	<u>Transfer Amount From:</u>	<u>Transfer Amount To:</u>
Salaries & Wages	\$ 1,998.00	
Statutory Expense : PERS	\$ 1,036.00	
Statutory Expense : SS/MEDC	\$ 582.00	
Other Expenses		\$ 3,616.00
Sewer Fund Totals	\$ 3,616.00	\$ 3,616.00

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

**APPROVE ENVIRONMENTAL COMMISSION SPONSORSHIP OF
ENVIRONMENTAL AWARENESS EVENT**

RESOLUTION: 117-2019

ADOPTED:

WHEREAS, the Environmental Commission continues to work towards Sustainable Jersey actions that create a healthy and sustainable future for our residents, and

WHEREAS, the Environmental Commission wishes to sponsor an environmental awareness event at Solitude House, and

WHEREAS, the event will take place April 7, 2019 from 1:00pm to 4 pm, and

WHEREAS, this event will be open to the public, and

WHEREAS, there is no borough cost for this event, and

WHEREAS, the presenters and topics will be:

Susan Haake of The NJ Native Plant Society – using native plants in home landscaping

Maggie Southwell of NJ Invasive Species Strike Team – identifying invasive plant species and deer resistant alternatives

Daniel Correa of Americorps Raritan Headwaters Association - storm water management and rain barrel benefits

NOW, THEREFORE, BE IT RESOLVED BY Mayor and Council of the Borough of High Bridge, County of Hunterdon and State of New Jersey that the Environmental Commission may hold the environmental awareness event on April 7, 2019 at Solitude House.

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

**Resolution Calling for an Amendment to the New Jersey
Constitution to Stop the Diversion of 9-1-1 Fees To Non 9-1-1 Uses**

RESOLUTION: 118-2019

ADOPTED:

WHEREAS, Hunterdon County's 9-1-1 Communications Center serves all law enforcement units, volunteer fire companies and rescue squads, and other emergency responders in the County from a centralized facility, and has a long, established record of service excellence and saving lives; and

WHEREAS, the State of New Jersey collects a fee of 90 cents for each phone in the state for the purpose of providing funding to county and local 9-1-1 centers, totaling \$120 million per year, but diverts those fees to uses other than local 9-1-1 center costs; and

WHEREAS, the Hunterdon County Board of Chosen Freeholders has consistently provided funding over the years to ensure the County's 9-1-1 system is maintained with the latest technological advances, while receiving no financial support from the state 9-1-1 fund; and

WHEREAS, the dedication of 9-1-1 fees for use in supporting county and local 9-1-1 centers through an amendment to the state constitution will ensure the fees are used only as intended and prevent the diversion of fees;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Chosen Freeholders of the County of Hunterdon encourages the members of the State Legislature representing Hunterdon County to support a constitutional amendment ensuring 9-1-1 fees paid by the public are used for their intended purpose, to support county and local 9-1-1 centers.

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

**RESOLUTION TO MAKE APPLICATION FOR
ANJEC (Association of New Jersey Environmental Commissions)
OPEN SPACE STEWARDSHIP GRANT FOR
NEW JERSEY ENVIRONMENTAL COMMISSIONS**

RESOLUTION: 119-2019

APPROVED DATE:

WHEREAS, The Mayor and Council of the Borough of High Bridge wish to make application for the 2019 ANJEC Open Space Stewardship Grant for New Jersey Environmental Commissions; and

WHEREAS, the Grant will support the High Bridge Environmental Commission's goals of beautifying borough gardens and increasing public awareness of our Monarch Butterfly / milkweed initiative; and

WHEREAS, the Grant will be used for brochures and signage for our monarch butterfly initiative and for maintenance/ restoration of the pollinator garden, tree nursery, and border garden bed located in the Commons Park; and

WHEREAS, the High Bridge Environmental Commission will be preparing and submitting the grant application on behalf of the Borough; and

WHEREAS, the application is for up to \$1500; and

WHEREAS, two-thirds of the grant will be paid to the commission up front, with the balance (1/3) paid when the project is complete and no cash match is required; and

WHEREAS, commission members and local volunteers must provide and track a minimum of 80 hours of labor toward the project; and ^[L]_{SEP}

NOW, THEREFORE, BE IT RESOLVED by the governing body of The Borough of High Bridge in the County of Hunterdon and in the State of New Jersey, that the High Bridge Environmental Commission is authorized to make application for a non-matching ANJEC Open Space Stewardship Grant for New Jersey Environmental Commissions.

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

In Opposition of the NJ Department of Agriculture's New Beekeeping Regulations

RESOLUTION: 120-2019

APPROVED DATE:

WHEREAS, the New Jersey Department of Agriculture has published new beekeeping regulations in the New Jersey Register on December 3, 2018; and,

WHEREAS, these new regulations include a section that states, it shall be unlawful for any beekeeper to keep any hive or hives in such a manner or of such disposition to pose a direct threat to: 1. Public health and safety; or 2. Bee Health, as determined, by the State Apiarist or his or her designee; and,

WHEREAS, these new regulations also include a section on Location of Hives, which requires that when a colony is located less than 20 feet from any property line, a beekeeper shall establish a flyway barrier at least six feet in height consisting of a solid wall, fence, dense vegetation, or combination thereof that is parallel to the property line and maintain it to extend 10 feet beyond the colony in each direction; and,

WHEREAS, these new regulations also include a section on Waiver Process that is unduly burdensome and should simply utilize New Jersey Municipal Land use Law 40:55D-12; and,

WHEREAS, the Town of Clinton believes that bees, and Clinton residents who are beekeepers, are beneficial to Clinton and that those residents in Clinton who are currently beekeepers as hobbyists should be able to continue to have bee hives.

NOW, THEREFORE, BE IT RESOLVED, by the Town of Clinton, County of Hunterdon, State of New Jersey that the Mayor and Town Council wishes to go on record with the New Jersey Department of Agriculture that the Town of Clinton is opposed to the new beekeeping regulations which would have a detrimental impact on beekeeping in Clinton as well as throughout New Jersey and urges the New Jersey State League of Municipalities to work with the New Jersey Beekeepers Association towards creating legislation with straightforward regulations based on fact, science and best management practices which will protect both beekeepers and non-beekeepers within the State of New Jersey.

BE IT FURTHER RESOLVED, that copies of this resolution be sent to the New Jersey Department of Agriculture; New Jersey State: League of Municipalities, the New Jersey Beekeepers Association; and all Hunterdon County Municipalities urging them to oppose the adoption of the new beekeeping regulations as proposed by the New Jersey Department of Agriculture.

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

Borough event for Pedals for Progress bike and sewing machine collection

RESOLUTION: 121-2019

ADOPTED:

WHEREAS, the Borough of High Bridge wishes to designate a Borough special event, and

WHEREAS, Pedals for Progress has gathered and donated over 156,000 bicycles and 4,400 sewing machines to date, and

WHEREAS, Pedals for Progress wishes to accept donated items in High Bridge on April 14th, 2019 from 12:30 to 4:30 p.m. at the Union Forge parking lot or the entrance corner of TISCO driveway,

NOW THEREFORE BE IT RESOLVED that Borough Council of the Borough of High Bridge, in the County of Hunterdon and State of New Jersey that Pedals for Progress is approved to accept donated items on April 14th, 2019 from 12:30 p.m. to 4:30 p.m. at the Union Forge parking lot or the entrance corner of TISCO.

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

Authorizing participation in Section 1033 program for procurement of Federal surplus property from the Department of Defense and delegating authority for local administration of participation in the program

RESOLUTION: 122-2019

APPROVED DATE:

WHEREAS, federal law permits the Department of Defense to transfer to federal and state agencies personal property of the Department that is determined to be suitable for use by agencies in law enforcement activities, including counterdrug, counterterrorism activities, and disaster/emergency situations, and is excess to the needs of the Department; and

WHEREAS, this program is generally known as the "1033 program" that allows local law enforcement agencies to obtain, at little or no cost surplus federal property; and

WHEREAS, the Borough of High Bridge Police Department intends to enroll in a program established by the United States Department of Defense, pursuant to 10 U.S.C. S2576a; and

WHEREAS, pursuant to New Jersey State Statute, Chapter 23, P.L. 2015, Mayor and Council approval is required for the acquisition of Federal property and subsequent transfer to local law enforcement; and

WHEREAS, the Mayor and Borough Council approves the application for enrollment and authorizes the Chief of Police to submit such application.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon, State of New Jersey as follows:

1. The application for enrollment by the Borough in the program established by the United States Department of Defense pursuant to 10 U.S.C. S2576a; is hereby approved.
2. The Chief of Police is authorized to submit the application for enrollment and to execute the related State Plan of Operation with the State of New Jersey.
3. The Borough approves the acquisition of any and all federal property from the United States Department of Defense to the Borough of High Bridge Police Department that the Chief of Police determines to be necessary and appropriate.

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

Refund of payments to the High Bridge Dog Fund

RESOLUTION: 123-2019

ADOPTED:

WHEREAS, the High Bridge Dog Fund has received \$5.00 more than required to register Mr. and Mrs. Regan's dog, and

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

Payee	Refund Amount
Mr. and Mrs. Regan	\$5.00

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

2019 Salaries & Wages

RESOLUTION: 124-2019

Adopted:

Be it resolved by the Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey that the salary and wages for compensation of Officers and Employees of the Borough of High Bridge having a salary and wage pursuant to Ordinance #2019-001 and Ordinance #2019-004 are as follows. All such salaries and wages are retroactive to January 1, 2019.

Mayor	\$0.00	Per annum
Council Members	\$2,000.00	Per annum
Police Chief	\$112,817.00	Per annum
School Crossing Guards	\$19.58	Per Hour
Director of Public Works/Water Supervisor	\$71,200.00	Per annum
Laborer #1	\$39,267.00	Per annum
Laborer #2	\$33,884.00	Per annum
Road Supervisor	\$60,464.00	Per annum
Right to Know Coordinator	\$1,081.00	Per annum
Utility Collector	\$10,200.00	Per annum
Asst. Utility Collector	\$18.00	Per hour
Recycling Coordinator	\$540.00	Per annum
Assistant Recycling Coordinator	\$2,165.00	Per annum
Municipal Clerk	\$66,300.00	Per annum
Tax Assessor	\$17,625.00	Per annum
Construction Sub-Code Official	\$11,093.00	Per annum
Building Sub-Code Official	\$6,093.00	Per annum
Fire Sub-Code Official	\$6,093.00	Per annum
Electrical Sub-Code Official	\$6,093.00	Per annum
Plumbing Sub-Code Official	\$6,093.00	Per annum
Substitute Sub-Code Official	\$32.45	Per hour
COAH Housing Liaison	\$2,500.00	Per annum
Administrator	\$114,444.00	Per annum
CFO/Tax Collector/Treasurer	\$104,479.00	Per annum
Finance Assistant I	\$44,028.00	Per annum
Finance Assistant II	\$20.00	Per hour
Librarian	\$21,216.00	Per annum
Assistant Librarian	\$13.77	Per hour
Zoning Officer	\$5,306.00	Per annum

CCO Officer	\$5,306.00	Per annum
Planning Board Secretary	\$18.36	Per hour
Substitute/Special Crossing Guards	\$11.73	Per hour
Matrons – Police Department	\$11.73	Per hour
Summer Recreation Counselor – 1 st year	\$10.00	Per hour
Summer Recreation Counselor – 2 nd year	\$10.10	Per hour
Summer Recreation Counselor – 3 rd year	\$10.20	Per hour
Summer Recreation Director#1	\$1,173.00	Per annum
Summer Recreation Director#2	\$1,173.00	Per annum
Summer Recreation Assistant Director#1	\$663.00	Per annum
Summer Recreation Assistant Director#2	\$663.00	Per annum
Extra Clerical-Administration	\$18.00	Per hour
Extra Laborer-Public Works & Utilities	\$18.00	Per hour
Extra Laborer-Public Works & Utilities w/CDL	\$20.00	Per hour

The Rate for mileage reimbursements shall be at the current federal limit.

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

Sewer Utility Rates 2019

RESOLUTION: 125-2019

ADOPTED:

WHEREAS, Chapter 303-7 of the Code of the Borough of High Bridge the Mayor and Council is hereby authorized to establish by resolution the charges and fees for sewer and incidental services from time to time; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey as follows:

1. SEWER UTILITY METERED RATES: Pursuant to Chapter 303-7, Section D. (6)(b)-(c), charges for the residential use and commercial use of sewer in metered service shall be as follows:
 - (1) The fixed cost for sanitary sewer service shall be set at \$130.00 per quarter.
 - (2) The treatment rate per 1,000 gallons of water shall be \$5.44.

BE IT FURTHER RESOLVED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey in accordance with Chapter 303-7, Section D. (6)(a) the Sewer Connection fee shall be as follows:

2. The Sewer Connection Fee shall be set at \$3,260.00

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

**SUMMER RECREATION EVENT AND ADVERTISING FOR ASSISTANT
DIRECTORS**

RESOLUTION: 126-2019

ADOPTED:

WHEREAS, the Borough of High Bridge wishes to designate the dates for the High Bridge Summer Recreation Program as the following dates:

1. July 8th to 19th, 2019 on Mondays through Fridays

WHEREAS, the Borough of High Bridge wishes to advertise for the High Bridge Summer Recreation Camp Assistant Director position and the High Bridge Summer Recreation Camp Assistant Athletic Director with an application due date of April 25th, 2019 at 11 a.m.,

NOW THEREFORE BE IT RESOLVED that the Borough Council of the Borough of High Bridge, in the County of Hunterdon and State of New Jersey that the High Bridge Summer Recreation program dates be set to July 8 to July 19 on Mondays through Fridays and that the advertising for the above two positions be done with an application due date of April 25th, 2019 at 11 a.m.

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

Approval of Raffle License

RESOLUTION: 128-2019

ADOPTED:

WHEREAS, the North Hunterdon Youth Baseball league wishes to hold an off premises draw Raffle on June, 9th, 2019 and

WHEREAS, the four copies of the application have be submitted with the appropriate fees for the Borough and the State, and proof of Registration with the State, and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge, in the County of Hunterdon, State of New Jersey, that the North Hunterdon Youth Baseball league, contingent upon approval by the State, may hold their raffle on June 9th, 2019, 11 am to 4 pm at One Jericho Way, High Bridge NJ.

Memo

To: Mayor Lee

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

CC: Borough Council

CC: Borough Administrator

Date: 03/21/19

Re: **Monthly** Report-Feb

Attached please find copies of the Weekly /Monthly Tax and Finance Department Reports for the month of February.

Including:

- Tax Collector's Monthly Receipts
- Capital Project Balances
- YTD Interest
- YTD Revenues
- Monthly Receipts and Disbursements
- YTD Budget Balances

After several Finance Committee meetings, the budget was prepared for introduction. The CAP Bank Ordinance was also prepared for introduction prior to the budget. Following the introduction, the Levy Cap Workbook was filed on-line with the State and the Budget with supporting documentation was mailed to Trenton for review.

The information for the Annual Financial Statement was provided to the auditors for filing in March.

A meeting was held with the Risk Manager, Fire Department and Rescue Squad representatives to review the existing insurance policy with Somerset County JIF. The additional policies furnished by Groendyke have been cancelled. To ensure continuation of coverage, a certificate was provided to the Squad and Fire Department. Further documentation will be forthcoming,

The terms of the prospective contract with the Frenchtown Police Department were reviewed and edited with the Administrator, Police Chief, and Mayor.

The first newsletter of 2019 was processed for mailing, noting the extended grace period for the 1st quarter utility billing.

The annual Library Aid Grant was completed and filed with the State.

The 2019 Property Tax Reimbursement Application was mailed to eligible residents. The Tax Office continues to assist seniors and eligible applicants completing the application and verifying the property taxes paid. A supply of blank forms was also requested from the State for those who did not receive a copy from the State.

An update from the DOT concerning release of payments for completed projects was provided. Documentation was again provided by the Borough Engineer. The 75% payment for Cregar Road Phase 6 was received as well as the final payment for Cregar Road Phase 5.

Seasonal maintenance of the HVAC equipment in Borough buildings was scheduled and completed.

Quarterly computer maintenance was scheduled with MSI.

A price for alarm monitoring of the pump and sewer houses was sought from our current alarm vendor, System One.

Additional funding for projects related to the Asset Management Plan was discussed with the Borough Engineer and NJIB.

Our application for 25% Green Acres funding was confirmed with the DEP

Resolutions amending the Professional Service Contract with the Borough Engineer for on-going projects, setting 2019 golf rates, and authorizing consent of the Garbage contract to Republic, were prepared for Council approval. In addition, resolutions were provided for lien redemption and cancellation of taxes and various salary and wage adjustments.

The LOSAP list of eligible Fire Department members was received and a resolution was prepared for Council approval. The Rescue Squad members will be eligible for award following the posting of their list for 30 days.

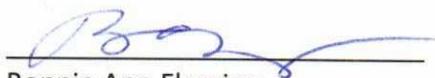
COLLECTOR'S REPORT OF RECEIPTS

To the Borough of High Bridge Council:

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

February 28, 2019

	QTR	CURRENT	YTD
CURRENT 2019	96.33%	\$ 2,219,067.59	\$ 3,135,817.47
TAXES YEAR 2018		\$ 17,689.02	\$ 48,920.87
TAXES YEAR 2020		\$ -	\$ -
MISC REV		\$ -	\$ -
TAX SALE COST		\$ -	\$ -
LIENS		\$ 48,494.29	\$ 65,797.17
PILOT		\$ 13,412.59	\$ 13,412.59
INTEREST/PENALTY		\$ 2,812.80	\$ 4,574.65
PREMIUM		\$ -	\$ -
DUE UTILITY COLLECTOR		\$ -	\$ -
REDEMPTIONS - MUNI LIENS		\$ -	\$ -
TOTAL		\$ 2,301,476.29	\$ 3,268,522.75


 Bonnie Ann Fleming
 Tax Collector

03/21/19
 Date

HIGH BRIDGE INTEREST EARNED 2019

A/C #	CURRENT	GREEN ACRES	DOG	WATER		SEWER	SEWER CAP	SEWER 492+util	SEWER 492+util	SOLID WASTE	SW CAP	SUI	HISTORIC PRESVTN	REHAB		REC TRUST	DEV ESC	SPECIAL EVENTS	TOTAL
				WATER CAP	WATER 567+utility									REHAB ESC	REHAB TRUST				
JANUARY	4,677.54	13.33	433	567+utility	575	492+util	508	455.92	129.50	516+utility	524	591	954	484	611	425	583	6,000.12	
FEBRUARY	5,556.37	13.98	10.75	246.07	106.28	409.20	132.71	409.20	137.20	6.67	6.99	118.12	3.91	58.25	8.42	0.28	8.52	6,818.13	
MARCH	-	-	11.16	234.57	108.82	-	-	-	-	-	-	124.02	4.34	61.10	8.83	0.30	8.54	-	
APRIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JULY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	10,233.91	27.31	21.91	480.64	215.10	865.12	262.21	865.12	293.76	13.66	242.14	8.25	119.35	17.25	0.58	17.06	12,818.25		

YEAR TO DATE REVENUE AS OF: FEBRUARY 2019

	Estimated	Received	Bal Due	Receivable
Amount to be Raised by Taxation	\$ 12,877,549.26	\$ (3,135,817.47)	\$ 9,741,731.79	75.65%
Delinquent Taxes	\$ 174,000.00	\$ (48,920.87)	\$ 125,079.13	71.88%
PILOT	\$ -	\$ (13,412.59)	\$ (13,412.59)	#DIV/0!
Local Revenues:				
Alcoholic Bev	\$ 5,400.00	\$ -	\$ 5,400.00	100.00%
Other (Amuse/Food/Handlers/Raffle/Vendor)	\$ 580.00	\$ (100.00)	\$ 480.00	82.76%
Municipal Court	\$ 20,000.00	\$ (3,375.41)	\$ 16,624.59	83.12%
Interest and Costs on Taxes	\$ 35,000.00	\$ (4,574.65)	\$ 30,425.35	86.93%
Interest	\$ 10,000.00	\$ (10,233.91)	\$ (233.91)	-2.34%
Utility Surplus	\$ -	\$ -	\$ -	#DIV/0!
Golf Revenues	\$ 950,000.00	\$ (18,203.44)	\$ 931,796.56	98.08%
Misc Rev - Unanticipated	\$ -	\$ (33,942.27)	\$ (33,942.27)	#DIV/0!
State Aid:				
Consolidated Prop Tax Relief Aid	\$ 46,322.00	\$ -	\$ 46,322.00	100.00%
Energy Receipts Tax	\$ 245,587.00	\$ -	\$ 245,587.00	100.00%
Garden State Trust	\$ 12,931.00	\$ -	\$ 12,931.00	100.00%
Fees & Permits:				
Uniform Construction Fees	\$ 40,000.00	\$ (14,987.00)	\$ 25,013.00	62.53%
Public/Private Revenue Anticipated:				
Misc Revenues: Other				
Recreation Fees	\$ -	\$ (2,000.00)	\$ (2,000.00)	#DIV/0!
Cable TV	\$ 13,000.00	\$ -	\$ 13,000.00	100.00%
Hunt Cty Open Space	\$ 10,920.00	\$ -	\$ 10,920.00	100.00%
Green Acres Grant	\$ 97,952.00	\$ -	\$ 97,952.00	100.00%
Body Armor Fund	\$ 1,136.99	\$ (1,136.99)	\$ -	0.00%
Clean Community Grant	\$ -	\$ -	\$ -	#DIV/0!
Body Camara Grant	\$ -	\$ -	\$ -	#DIV/0!
Click It or Ticket Grant-Somerset County	\$ -	\$ -	\$ -	#DIV/0!
Driver Sober Grant	\$ -	\$ -	\$ -	#DIV/0!
Distracted Driving Grant	\$ -	\$ -	\$ -	#DIV/0!
DWI Grant - somerset County	\$ -	\$ -	\$ -	#DIV/0!
Sustainable Jersey Grant -	\$ -	\$ (1,256.60)	\$ (1,256.60)	#DIV/0!
Recycling Tonnage	\$ 1,759.61	\$ (1,759.61)	\$ -	0.00%
Open Space & Rec Plan	\$ 25,000.00	\$ -	\$ 25,000.00	100.00%
Surplus:	\$ 800,000.00	\$ -	\$ 800,000.00	100.00%
Total Revenue Anticipated&MRNA	\$ 2,489,588.60	\$ (153,903.34)	\$ 2,335,685.26	93.82%
Amnt to be Raised - Municipal	\$ 3,453,104.09	\$ -	\$ 3,453,104.09	100.00%
Local/Reg/Cty/Lib/Open Taxes	\$ 9,733,000.00	\$ (3,135,817.47)	\$ 6,597,182.53	67.78%
Total Tax Levy	\$ 13,186,104.09	\$ -	\$ -	

YEAR TO DATE REVENUE AS OF: FEBRUARY 2019

DETAIL:

<u>Misc Revenue : other</u>		
Parking Permits	\$	1,275.00
Certified Tax List	\$	20.00
Newsletter Ads	\$	57.00
CCO Permits	\$	1,075.00
Zoning	\$	275.00
Copies	\$	-
Driveway /Opening Permits	\$	-
Tree Removal Permits	\$	30.00
Planning Bd Applications	\$	-
Road Opening Permits	\$	1,076.25
Vender Permit - Franchise	\$	11,177.64
Towing Application	\$	-
Landlord Registration	\$	7,150.00
Vacant Property Registration	\$	11,500.00
Exemption Fee	\$	-
Misc F&P-Hunting Lease/Permit	\$	-
Misc-Police/Clerk/CFO/Tax Coll	\$	226.38
FEMA	\$	-
Misc-Workmans Comp Claim	\$	-
Insurance - Claim	\$	-
Misc-Board of Ed	\$	-
Recycling Day	\$	-
RMC Courses	\$	-
Tax/Lien Refunds	\$	-
Vital Statistics	\$	80.00
Total	\$	33,942.27

RECEIPTS AND DISBURSEMENTS FEBRUARY 2019

FUND	BEGIN BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE
Green Acres	12,558.66	13.98	0.00	12,572.64
Premium	75,000.00	77.63	21,077.63	54,000.00
Dog	9,806.79	791.16	265.20	10,332.75
Capital	864,744.16	160,957.69	9,406.43	1,016,295.42
Water Utility	198,707.66	7,014.03	41,446.26	164,275.43
Water Capital	98,430.58	108.82	977.32	97,562.08
Sewer Utility	396,604.96	13,779.53	116,186.69	294,197.80
Sewer Capital	119,243.54	132.71	132.71	119,243.54
Solid Waste Utility	118,884.66	4,123.94	30,054.01	92,954.59
Solid Waste Cap	6,280.78	6.99	6.99	6,280.78
Sui	111,337.57	519.00	0.00	111,856.57
Historic Preservation	3,898.18	4.34	0.00	3,902.52
Rehab Escrow	54,899.51	61.10	0.00	54,960.61
Recreation Trust	7,937.97	8.83	0.00	7,946.80
Special Events	7,672.17	122.16	0.00	7,794.33
Dev Escrow	73,005.94	2,942.10	1,648.75	74,299.29
Current	1,246,061.76	2,048,647.55	1,177,658.38	2,117,050.93
TOTAL FUNDS	3,405,074.89	2,239,311.56	1,398,860.37	4,245,526.08

GOLF

	P&L Receipts	P&L Exp	Difference
Jan	\$ 18,203.00	\$ 51,552.00	\$ (33,349.00)
Feb	\$ 9,367.00	\$ 48,115.00	\$ (38,748.00)
Mar			\$ -
Apr			\$ -
May			\$ -
Jun			\$ -
Jul			\$ -
Aug			\$ -
Sep			\$ -
Oct			\$ -
Nov			\$ -
Dec			\$ -
TOTAL	\$ 27,570.00	\$ 99,667.00	\$ (72,097.00)

High Bridge Hills - HBH
For the Month Ending February 28th, 2019

				February			YTD				
	Actual	Budget	Budget	Last Year	Last Year	Budget	Actual	Budget	Budget	Last Year	Last Year
		Variance	Variance	Variance	Variance	Variance		Variance	Variance	Variance	Variance
Rounds											
Rounds - Member	170	0	170	99	71	0	349	0	150	199	0
Rounds - Outing	0	0	0	0	0	0	0	0	0	0	0
Rounds - Public	267	0	267	570	(303)	0	557	0	857	(300)	0
Total Rounds	437	0	437	669	(232)	0	906	0	1,007	(101)	0
Revenue											
Green Fees	5,059	0	5,059	9,644	(4,585)	0	10,788	0	10,788	16,504	(5,716)
Cart Fees	1,231	0	1,231	2,829	(1,598)	0	2,515	0	2,515	4,216	(1,701)
Driving Range	1,325	0	1,325	2,166	(841)	0	2,017	0	2,017	3,612	(1,595)
Golf Cards/Passes	0	0	0	337	(337)	0	0	0	0	568	(568)
Other Golf Revenues (Club Rent, Hat)	5	0	5	270	(265)	0	45	0	45	370	(325)
Initiation Fee Income / Annual Membe	1,499	0	1,499	5,198	(3,699)	0	11,589	0	11,589	5,891	5,891
Miscellaneous Income and Discounts	248	0	248	288	(40)	0	617	0	617	374	242
Total Revenue	9,367	0	9,367	20,732	(11,365)	0	27,571	0	27,571	31,332	(3,761)
GROSS INCOME	9,367	0	9,367	20,732	(11,365)	0	27,571	0	27,571	31,332	(3,761)
Labor											
Golf Operation Labor	4,926	0	(4,926)	5,420	493	0	11,372	0	(11,372)	9,919	(1,453)
General and Administrative	6,154	0	(6,154)	5,629	(524)	0	12,967	0	(12,967)	11,862	(1,105)
Maintenance and Landscaping	12,381	0	(12,381)	15,750	3,369	0	25,570	0	(25,570)	30,084	4,514
Total Direct Labor	23,461	0	(23,461)	26,799	3,338	0	49,908	0	(49,908)	51,865	1,956
Total Payroll Taxes	3,094	0	(3,094)	3,545	451	0	6,396	0	(6,396)	7,225	829
Total Medical/Health Benefits	1,233	0	(1,233)	1,302	69	0	2,326	0	(2,326)	2,559	233
Total Workmans Comp	1,612	0	(1,612)	1,014	(598)	0	2,769	0	(2,769)	2,314	(455)
Total Payroll Burden	5,938	0	(5,938)	5,861	(77)	0	11,491	0	(11,491)	12,098	607
Total Labor	29,400	0	(29,400)	32,660	3,261	0	61,400	0	(61,400)	63,963	2,564
Other Operational Expenses											
Golf Ops	314	0	(314)	0	(314)	0	314	0	(314)	110	(204)
G&A	11,252	0	(11,252)	14,381	3,129	0	23,712	0	(23,712)	25,559	1,847
Maintenance	2,536	0	(2,536)	3,327	791	0	4,816	0	(4,816)	6,308	1,492
Sales and Marketing	400	0	(400)	945	545	0	2,790	0	(2,790)	3,070	280
Insurance - P&C	4,214	0	(4,214)	2,313	(1,902)	0	6,636	0	(6,636)	4,844	(1,793)
Total Other Operational Expenses	18,716	0	(18,716)	20,965	2,250	0	38,268	0	(38,268)	39,891	1,623
Total Expenses	48,115	0	(48,115)	53,626	5,511	0	99,668	0	(99,668)	103,855	4,187
EBITDAR	(38,748)	0	(38,748)	(32,894)	(5,854)	0	(72,097)	0	(72,097)	(72,523)	426
EBITDA	(38,748)	0	(38,748)	(32,894)	(5,854)	0	(72,097)	0	(72,097)	(72,523)	426
Net Income	(38,748)	0	(38,748)	(32,894)	(5,854)	0	(72,097)	0	(72,097)	(72,523)	426

Expenditure Budget CURRENT FUND Activity to 2/28/2019

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
10510010	GENERAL ADMIN: SALARIES & WAGES	16,000.00	9,000.00	-	7,000.00
10510020	GENERAL ADMIN: OTHER EXPENSES	500.00	446.29	10.05	43.66
10510120	INTERNET	2,000.00	941.20	608.80	450.00
10511020	MAYOR AND COUNCIL: OTHER EXPENSES	500.00	463.00	0.02	36.98
10511032	ADVERTISING	2,500.00	565.62	1,434.38	500.00
10512010	MUNICIPAL CLERK: SALARIES & WAGES	8,500.00	4,430.18	-	4,069.82
10512020	MUNICIPAL CLERK: OTHER EXPENSES	1,000.00	771.54	187.46	41.00
10513010	FINANCIAL ADMIN: SALARIES & WAGES	15,000.00	7,184.64	-	7,815.36
10513020	FINANCIAL ADMIN:OTHER EXPENSES	5,000.00	134.75	1,941.00	2,924.25
10514510	TAX COLLECTOR: SALARIES & WAGES	15,000.00	7,192.64	-	7,807.36
10514520	TAX COLLECTOR: OTHER EXPENSES	5,000.00	175.00	250.00	4,575.00
10515010	TAX ASSESSMENT: SALARIES & WAGES	15,000.00	9,991.26	-	5,008.74
10515020	TAX ASSESSMENT: OTHER EXPENSES	250.00	100.00	52.00	98.00
10515520	LEGAL: OTHER EXPENSES	9,000.00	-	9,000.00	-
10516520	ENGINEERING SERVICES: OTHER EXPENSES	5,000.00	-	5,000.00	-
10517020	BUILDINGS & GROUNDS	13,000.00	3,710.06	6,571.46	2,718.48
10517120	BUILDINGS & GROUNDS-OFFICE	5,000.00	3,339.34	10,351.24	(8,690.58)
10518010	PLANNING BOARD: SALARIES & WAGES	1,500.00	850.50	-	649.50
10518020	PLANNING BOARD: OTHER EXPENSES	2,500.00	290.00	1,360.00	850.00
10518510	ZONING OFFICER: SALARIES & WAGES	1,600.00	867.00	-	733.00
10519510	CONSTRUCTION OFFICIAL: SALARIES & WAGES	12,500.00	5,981.86	-	6,518.14
10520510	CCO-BLDG INSPECTION:SALARIES & WAGES	1,600.00	867.00	-	733.00
10521020	LIABILITY INSURANCE	28,000.00	26,286.90	-	1,713.10
10521520	WORKER'S COMPENSATION INSURANCE	33,000.00	26,594.70	-	6,405.30
10522020	EMPLOYEE GROUP INSURANCE	80,000.00	27,106.54	10,467.11	42,426.35
10524010	POLICE DEPARTMENT: SALARIES & WAGES	250,000.00	139,836.07	-	110,163.93
10524020	POLICE DEPARTMENT: OTHER EXPENSES	20,000.00	9,445.59	8,181.34	2,373.07
10525220	EMERGENCY MANAGEMENT: OTHER EXPENSES	500.00	80.02	219.98	200.00
10525520	HIGH BRIDGE VOLUNTEER FIRE DEPT.	10,000.00	10,000.00	-	-
10526520	LOSAP CONTRIBUTION	32,900.00	-	28,000.00	4,900.00
10527020	ECONOMIC DEVELOPMENT	200.00	-	-	200.00
10529010	DEPT.OF PUBLIC WORKS: SALARIES & WAGES	60,000.00	27,835.00	-	32,165.00
10529020	DEPT.OF PUBLIC WORKS: OTHER EXPENSES	20,000.00	544.30	17,646.70	1,809.00
10529055	PARKS & PLAYGROUNDS - OTHER EXPENSES	2,000.00	-	-	2,000.00
10533520	ENVIRONMENTAL COMMISSION:OTHER EXPENSES	150.00	-	-	150.00
10537020	SPECIAL EVENTS: OTHER EXPENSES	2,500.00	-	695.64	1,804.36
10537620	GOLF-OTHER EXPENSES	225,000.00	76,015.33	113,407.76	35,576.91
10539010	LIBRARY: SALARIES & WAGES	6,500.00	3,466.68	-	3,033.32
10543020	ELECTRICITY	6,000.00	17.42	5,896.62	85.96
10543520	STREET LIGHTING	9,000.00	74.81	8,814.63	110.56
10544020	TELEPHONE	5,000.00	1,946.73	1,405.58	1,647.69
10544620	GASOLINE	7,500.00	-	6,000.00	1,500.00
10544720	HEATING FUEL	15,000.00	4,737.76	9,762.24	500.00
10547220	SOCIAL SECURITY SYSTEM(OASI)	35,000.00	16,000.12	-	18,999.88
10547521	DEFINED CONTRIBUTION RETIREMT PL	1,500.00	792.44	-	707.56
10649020	MUNICIPAL COURT: OTHER EXPENSES	10,000.00	-	-	10,000.00
10672620	RECYCLING TONNAGE GRANT	1,759.61	1,718.84	-	40.77
10676120	SAFE PASSAGE GRANT-SOMERSET CTY	-	360.00	-	(360.00)
10690020	CAPITAL IMPROVEMENT FUND	100,000.00	-	-	100,000.00
10692020	BOND PRINCIPAL	25,000.00	25,000.00	-	-
10693020	BOND INTEREST	109,380.00	109,379.37	-	0.63
10694220	NJEIT-LK SOLITUDE	9,403.00	9,357.83	-	45.17
10694320	DAM RESTORATION LOAN	118,567.00	118,564.80	-	2.20
10694520	CAPITAL LEASE	31,224.00	15,610.96	-	15,613.04

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Expenditure Budget CURRENT FUND Activity to 2/28/2019

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
TOTALS		1,393,033.61	708,074.09	247,264.01	437,695.51

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
CURRENT FUND				
33 - ALLIED OIL LLC	PO 25703 DPW - GASOLINE ACCT #171331/001		1,733.28	
10544621 Gas		1,733.28		
10544630 DIESEL	PO 25704 DIESEL - DPW - ACCT #171330/001		3,063.20	
		3,063.20		4,796.48
950 - AMERICAN WEAR, INC	PO 25768 DPW - OE - UNIFORMS - 66% OF MONTHL		93.59	
10529029 Dept. of Public Works-OE-Uniforms		93.59		93.59
1331 - AMERIGAS	PO 25709 HEATING FUEL - PROPANE - FIRE HOUSE		197.49	
10545023 Propane - Firehouse		197.49		197.49
2500 - BENCHMARK PROFESSIONAL SEMINARS, INC	PO 25917 POLICE - OE - SEMINARES/DUES/MEMBER		295.00	
10524024 Police Department-OE-Seminars/Dues/Membr		295.00		295.00
2397 - UNUM	PO 25598 GROUP INSURANCE - LTD - POLICY #06		154.03	
10522073 Employee Group Insurance:Life Ins		154.03		154.03
1530 - HIGH BRIDGE HILLS GOLF COURSE	PO 25815 GOLF - OE - MAR		27,984.03	
10537620 GOLF-OTHER EXPENSES		27,984.03		27,984.03
769 - CINTAS CORPORATION #101	PO 25715 BUILDINGS & GROUNDS - PD & BH - WEE		235.13	
10517091 Buildings & Grounds - Police Bldg		117.57		
10517040 Buildings & Grounds - New Boro Hall		117.56		235.13
987 - COMCAST	PO 25637 INTERNET/PHONE - RESCUE SQUAD - ACC		232.79	
10510120 INTERNET		89.95		
10544123 Telephone - Squad		142.84		
10510120 INTERNET	PO 25638 DPW - INTERNET A/C 09574 832139-01-		262.58	
10544122 Telephone - Garage		109.90		
		152.68		495.37
2210 - CONSTELLATION NewENERGY, INC	PO 25621 STREET LIGHTING - FEB 2019 - CUST I		459.81	
10543520 STREET LIGHTING		440.04		
10543024 Electricity - DPW		14.37		
10543022 Electricity - Fire		5.40		459.81
2319 - DAVIS HEATING AND COOLING, LLC	PO 25874 BUILDINGS & GROUNDS - FURNACE & AC		1,255.00	
10517098 Buildings & Grounds - Rescue Squad		305.00		
10517040 Buildings & Grounds - New Boro Hall		217.50		
10517091 Buildings & Grounds - Police Bldg		305.00		
10517093 Buildings & Grounds - Fire House		152.50		
10517092 Buildings & Grounds - DPW		275.00		
10517090 Buildings & Grounds - Old Municipal Bldg	PO 25876 BUILDINGS & GROUNDS - OLD BORO HALL		375.00	
		375.00		1,630.00
1349 - DEER CARCASS REMOVAL SERVICE LLC	PO 25730 BUILDINGS & GROUNDS - DEER CARCASS		57.00	
10517050 Buildings & Grounds - Deer Carcass Remv		57.00		57.00
2061 - DIRECT DEVELOPMENT, LLC	PO 25706 WEBSITE MAINTENANCE 2019		1,020.00	

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
10141739	CLEAN COMMUNITIES		1,020.00	1,020.00
1923 - FM GENERATOR INC	PO 25271 B&G -GENERATOR MAINT - FIRE HOUSE &			800.00
10517093A	(2018) Buildings & Grounds - Fire House	400.00		
10517091A	(2018) Buildings & Grounds - Police Bldg	400.00		800.00
1097 - FRENCH & PARRELLO ASSOCIATES, P.A.	PO 25243 ENGINEERING - OE - LAKE SOLITUDE DA			1,140.98
10516586A	(2018) Engineering Services-Lake Solitud	1,140.98		1,140.98
2422 - GREATAMERICA FINANCIAL SVCS.	PO 25753 BUILDINGS & GROUNDS - OFFICE EQUIPM			142.00
10517125	BUILDINGS & GROUNDS-OFFICE EQUIPMENT	142.00		142.00
92 - GREENBAUM ROWE SMITH & DAVIS LLP	PO 25784 LEGAL - OE			7,402.50
10515566	Legal-OE-General Borough Matters	7,070.00		
10515583	Legal-OE-OPRA	105.00		
10515574	Legal-OE-Tax Appeals	227.50		7,402.50
2296 - WELLS FARGO VENDOR FIN	PO 25714 BUILDINGS & GROUNDS - COPIER LEASE			338.89
10517123	BUILDINGS & GROUNDS-COPIER LEASE	338.89		338.89
2312 - IMPERIAL COPY PRODUCTS, INC	PO 24821 BUILDINGS & GROUNDS - COPIER LEASE			13.00
10517123A	(2018) BUILDINGS & GROUNDS-COPIER LEASE	13.00		
	PO 25713 BUILDINGS & GROUNDS - COPIER LEASE			193.35
10517123	BUILDINGS & GROUNDS-COPIER LEASE	193.35		206.35
90 - JCP&L	PO 25652 STREET LIGHTING - FEB 2019 - ACCT#2			4,045.13
10543520	STREET LIGHTING	2,271.22		
10543025	Electricity - Boro Hall	230.18		
10543026	Electricity - Library	40.32		
10543024	Electricity - DPW	99.57		
10543034	Electricity - Washington Ave.	38.12		
10543022	Electricity - Fire	545.14		
10543031	Electricity - Rt 513	15.15		
10543021	Electricity - Rescue Squad	275.83		
10543032	Electricity - Boro Commons	3.15		
10543027	Electricity - Solitude Museum/Garage	18.02		
10543033	Electricity - Bridge Street	7.29		
10543023	Electricity - Police	501.14		4,045.13
2136 - L.E.A.D.	PO 25923 POLICE - OE - SEMINARS/DUES/MEMBERS			300.00
10524024	Police Department-OE-Seminars/Dues/Membr	300.00		300.00
976 - LOWE'S	PO 25914 BLDGS & GRDS			77.81
10517081	Buildings & Grounds - Solitude House	77.81		77.81
1398 - MASER CONSULTING PA	PO 25792 PLANNING BOARD - OE - ENGINEERING -			1,020.00
10518033	Planning Board-OE-Engineering	1,020.00		1,020.00
2495 - MIDDLESEX COUNTY COLLEGE	PO 25893 CONSTRUCTION - OE - EDUCATION - HIE			450.00
10513025	Financial Admin-OE-Education/Training	450.00		450.00

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
149 - MUNICIPAL SOFTWARE, INC	PO 25811 WATER, SEWER, SOLID WASTE - UTILITY		8,767.00	
10517133	BUILDINGS & GROUNDS-DATA PROCES/SOFTWARE	8,767.00		8,767.00
214 - NJ ADVANCE MEDIA	PO 24844 ADVERTISING - ACCT #1160892 / 11648		1,127.19	
10511032A	(2018) ADVERTISING	1,127.19		1,127.19
214 - NJ ADVANCE MEDIA	PO 25640 ADVERTISING - ACCT #1160892 / 11648		269.60	
10511032	ADVERTISING	269.60		269.60
386 - NJ ASSOC.OF PLANNING & ZONNING ADMI	PO 25856 PLANNING BOARD - OE - MEMBERSHIP FO		100.00	
10518024	Planning Board-OE-Seminars/Memberships	100.00		100.00
1495 - PRAXAIR DISTRIBUTION, INC	PO 25728 DPW-OE-MISC- CUSTOMER #71761637 - 1		28.28	
10529025	Dept. of Public Works-OE-Equipment/Hdwr	28.28		28.28
1226 - STATE TREASURER-NJ	PO 25898 FINANCE - OE - EDUCATION - QPA RENE		35.00	
10513025	Financial Admin-OE-Education/Training	35.00		35.00
169 - STATE OF NJ-DIV PENSIONS&BENE	PO 25608 INSURANCE - GROUP HEALTH - MAR 2019		16,152.32	
10522071	Employee Group Insurance:Health	10,089.44		
101408	RESERVE - HEALTH BENEFITS	6,062.88		16,152.32
169 - STATE OF NJ-DIV PENSIONS&BENE	PO 25931 PFRS PENSION BILLING 2018		15.64	
10524099A	(2018) Police Department-OE-Misc.	15.64		15.64
2396 - THE STANDARD INSURANCE CO	PO 25590 GROUP INSURANCE - DENTAL - POLICY #		1,521.38	
10522072	Employee Group Insurance:Dental	1,521.38		1,521.38
2438 - STANDARD INSURANCE CO	PO 25594 GROUP INSURANCE - LIFE - POLICY #00		377.99	
10522073	Employee Group Insurance:Life Ins	377.99		377.99
1500 - VERIZON WIRELESS	PO 25641 POLICE - OE - WIRELESS DEVICES -		351.32	
10524030	Police Department-OE-Wireless Devices	160.04		
10544127	TELEPHONE-POLICE-CELL PHONES	191.28		351.32
2141 - VSP VISION CARE	PO 25602 GROUP INSURANCE - VISION - ACCOUNT		226.98	
10522074	Employee Group Insurance:Vision	226.98		226.98
DOG FUND				
2502 - REGAN, JAMES & AMANDA	PO 25924 DOG FUND - REFUND BY RESOLUTION		5.00	
230210	RECEIVABLE - DOG FEES	5.00		5.00
2293 - ST. HUBERT'S ANIMAL WELFARE CENTER	PO 25783 BOARD OF HEALTH - DOG		1,327.88	
231315	RESERVE FOR ANIMAL CONTROL EXPENSES	1,327.88		1,327.88
WATER UTILITY FUND				
950 - AMERICAN WEAR, INC	PO 25769 WATER - OE - UNIFORMS - 22% OF MONT		31.20	

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
60510034	WATER - OE - UNIFORMS/CLOTHING		31.20	31.20
2397 - UNUM	PO 25599 WATER - GROUP INSURANCE - LTD - POL			23.24
60510040	WATER - OE - INSURANCE - GROUP		23.24	23.24
1148 - BUCKMAN'S INC.	PO 25735 WATER - OE - CHEMICALS			489.15
60510053	WATER - OE - CHEMICALS		489.15	489.15
46 - CALIFON LUMBER	PO 25732 BUILDINGS & GROUNDS / SEWER / WATER			83.01
60510052	WATER - OE - HARDWARE & EQUIPMENT		83.01	83.01
1381 - CORE & MAIN	PO 25742 WATER - OE - REPAIRS - REPAIR PARTS			708.40
60510051	WATER - OE - REPAIRS/CONTRACTS		708.40	708.40
90 - JCP&L	PO 25664 WATER- STREET LIGHT - FEB 2019 - AC			5,883.54
60510098	WATER - OE - ELECTRIC		5,883.54	5,883.54
758 - MAGLIO ELECTRIC LLC	PO 25833 WATER - OE - REPAIRS			264.80
60510051	WATER - OE - REPAIRS/CONTRACTS		264.80	264.80
149 - MUNICIPAL SOFTWARE, INC	PO 25811 WATER, SEWER, SOLID WASTE - UTILITY			834.33
60510031	WATER - OE - DATA PROCESSING		834.33	834.33
1694 - ONE CALL CONCEPTS, INC	PO 25696 WATER - OE - MISC - ONE CALL MESSAG			45.80
60510099	WATER - OE - MISCELLANEOUS		45.80	45.80
169 - STATE OF NJ-DIV PENSIONS&BENE	PO 25608 INSURANCE - GROUP HEALTH - MAR 2019			4,127.38
60510040	WATER - OE - INSURANCE - GROUP		4,127.38	4,127.38
2396 - THE STANDARD INSURANCE CO	PO 25591 WATER - GROUP INSURANCE - DENTAL -			396.36
60510040	WATER - OE - INSURANCE - GROUP		396.36	396.36
2438 - STANDARD INSURANCE CO	PO 25595 WATER - GROUP INSURANCE - LIFE - PO			57.15
60510040	WATER - OE - INSURANCE - GROUP		57.15	57.15
2141 - VSP VISION CARE	PO 25603 WATER - GROUP INSURANCE - VISION -A			58.20
60510040	WATER - OE - INSURANCE - GROUP		58.20	58.20
SEWER UTILITY FUND				
950 - AMERICAN WEAR, INC	PO 25770 SEWER - OE - UNIFORMS - 12% OF MONT			17.02
62510034	SEWER - OE - UNIFORMS/CLOTHING		17.02	17.02
2397 - UNUM	PO 25600 SEWER - GROUP INSURANCE - LTD - POL			18.76
62510040	SEWER - OE - INSURANCE - GROUP		18.76	18.76
1923 - FM GENERATOR INC	PO 25038 WATER / SEWER - OE - REPAIRS -			360.00
62510051A	(2018) SEWER - OE - REPAIRS/CONTRACTS		360.00	360.00

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
1923 - FM GENERATOR INC 62510051A	PO 25271 B&G -GENERATOR MAINT - FIRE HOUSE & (2018) SEWER - OE - REPAIRS/CONTRACTS		400.00	400.00
92 - GREENBAUM ROWE SMITH & DAVIS LLP 62510042	PO 25785 SEWER - OE - LEGAL SEWER - OE - ENG/LEGAL/PROF FEES		4,637.50	4,637.50
90 - JCP&L 62510098	PO 25676 SEWER- STREET LIGHTING - FEB 2019 - SEWER - OE - ELECTRIC		1,233.72	1,233.72
149 - MUNICIPAL SOFTWARE, INC 62510031	PO 25811 WATER, SEWER, SOLID WASTE - UTILITY SEWER - OE - DATA PROCESSING		834.33	834.33
169 - STATE OF NJ-DIV PENSIONS&BENE 62510040	PO 25608 INSURANCE - GROUP HEALTH - MAR 2019 SEWER - OE - INSURANCE - GROUP		2,722.38	2,722.38
2396 - THE STANDARD INSURANCE CO 62510040	PO 25592 SEWER - GROUP INSURANCE - DENTAL - SEWER - OE - INSURANCE - GROUP		301.40	301.40
2438 - STANDARD INSURANCE CO 62510040	PO 25596 SEWER - GROUP INSURANCE - LIFE -POL SEWER - OE - INSURANCE - GROUP		46.09	46.09
246 - TOWN OF CLINTON 62510062A	PO 24964 2018 - 4TH QUARTER - SEWER TREATMEN (2018) SEWER - OE - SEWER TREATMENT CHAR		197,818.20	197,818.20
2141 - VSP VISION CARE 62510040	PO 25604 SEWER - GROUP INSURANCE - VISION - SEWER - OE - INSURANCE - GROUP		40.74	40.74
SOLID WASTE UTILITY FUND				
2397 - UNUM 64510040	PO 25601 SOLID WASTE - GROUP INSURANCE - LTD SOLID WASTE-OE-GROUP INSURANCE		8.42	8.42
149 - MUNICIPAL SOFTWARE, INC 64510031	PO 25811 WATER, SEWER, SOLID WASTE - UTILITY SOLID WASTE-OE-DATA PROCESSING		834.34	834.34
169 - STATE OF NJ-DIV PENSIONS&BENE 64510040	PO 25608 INSURANCE - GROUP HEALTH - MAR 2019 SOLID WASTE-OE-GROUP INSURANCE		1,765.57	1,765.57
2396 - THE STANDARD INSURANCE CO 64510040	PO 25593 SOLID WASTE - GROUP INSURANCE - DEN SOLID WASTE-OE-GROUP INSURANCE		151.18	151.18
2438 - STANDARD INSURANCE CO 64510040	PO 25597 SOLID WASTE - GROUP INSURANCE - LI SOLID WASTE-OE-GROUP INSURANCE		20.73	20.73
2141 - VSP VISION CARE 64510040	PO 25605 SOLID WASTE - GROUP INSURANCE - VIS SOLID WASTE-OE-GROUP INSURANCE		23.28	23.28

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
DEVELOPER ESCROW TRUST FUND				
1398 - MASER CONSULTING PA	PO 25915 ESCROW - RIVERVIEW VILLAGE - 81 WES		290.00	
7118564	RIVERVIEW VILLAGE-81 WEST MAIN-#18-001	290.00		290.00
130 - MOTT MACDONALD	PO 25925 ESCROW - RIVERVIEW VILLAGE - 30/13-		566.10	
7118564	RIVERVIEW VILLAGE-81 WEST MAIN-#18-001	566.10		566.10
SPECIAL EVENTS				
2501 - KARYN GOVE	PO 25921 EVENTS - EASTER EGG HUNT		247.50	
781011	EASTER/FALL EVENTS	247.50		247.50
TOTAL				----- 308,986.99

Total to be paid from Fund 10 CURRENT FUND	82,314.29
Total to be paid from Fund 23 DOG FUND	1,332.88
Total to be paid from Fund 60 WATER UTILITY FUND	13,002.56
Total to be paid from Fund 62 SEWER UTILITY FUND	208,430.14
Total to be paid from Fund 64 SOLID WASTE UTILITY FUND	2,803.52
Total to be paid from Fund 71 DEVELOPER ESCROW TRUST FUND	856.10
Total to be paid from Fund 78 SPECIAL EVENTS	247.50
	=====
	308,986.99

Checks Previously Disbursed

30819	HIGH BRIDGE BOROUGH-PAYROLL	CASH	2,687.37	3/08/2019
30819	HIGH BRIDGE BOROUGH-PAYROLL	CASH	5,298.47	3/08/2019
30819	HIGH BRIDGE BOROUGH-PAYROLL	CASH	5,905.60	3/08/2019
30819	HIGH BRIDGE BOROUGH-PAYROLL	CASH	60,421.00	3/08/2019
22519	HIGH BRIDGE BOROUGH-PAYROLL	CASH	3,006.56	2/25/2019
22519	HIGH BRIDGE BOROUGH-PAYROLL	CASH	7,849.03	2/25/2019
22519	HIGH BRIDGE BOROUGH-PAYROLL	CASH	9,575.31	2/25/2019
22519	HIGH BRIDGE BOROUGH-PAYROLL	CASH	64,257.04	2/25/2019

			159,000.38	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 10 CURRENT FUND	124,678.04	82,314.29	206,992.33
Fund 23 DOG FUND		1,332.88	1,332.88
Fund 60 WATER UTILITY FUND	15,480.91	13,002.56	28,483.47
Fund 62 SEWER UTILITY FUND	13,147.50	208,430.14	221,577.64
Fund 64 SOLID WASTE UTILITY FUND	5,693.93	2,803.52	8,497.45
Fund 71 DEVELOPER ESCROW TRUST FUND		856.10	856.10
Fund 78 SPECIAL EVENTS		247.50	247.50

BILLS LIST TOTALS	159,000.38	308,986.99	467,987.37
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