

DRAFT

BOROUGH OF HIGH BRIDGE – COUNCIL MEETING MINUTES

Date: January 9, 2019 – 7:30 p.m. – Location: 7 Maryland Ave., High Bridge, NJ 08829

CALL TO ORDER: CALLED TO ORDER BY THE MAYOR

FLAG SALUTE: LEAD BY MAYOR

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 Attorney Barry Goodman, Administrator/CFO/Tax Collector Bonnie Fleming, and Municipal Clerk Adam Young along with six members of the public and press.

READING AND APPROVAL OF MINUTES

Motion to dispense with the reading of the December 12, 2019 and January 2, 2020 minutes: Hughes / Columbus
Roll call vote: Columbus, yes ; Ferry, yes ; Hughes, yes ; Moore, yes ; Strange, yes ; Zappa, yes ;

Motion passes: 6 yes

Motion to approve the December 12, 2019 regular minutes: Hughes / Strange

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

Motion passes: 6 yes

Motion to approve the December 12, 2019 executive session minutes: Hughes / Strange

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

Motion passes: 6 yes

Motion to approve the January 2, 2020 re-organizational minutes: Hughes / Strange

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

Motion passes: 6 yes

PUBLIC COMMENTS: 5 MINUTES PER PERSON: NONE

PUBLIC HEARINGS: NONE

DISCUSSION ITEMS

A. Safe routes to school: Administrator Bonnie Fleming spoke about picking a design firm to work on the Safe Routes project and forming a committee for the project. Councilman Zappa spoke about the process of choosing a design firm other than Maser and that the Borough has received a \$360,000 grant which can be utilized for sidewalks and curbing on Hart St. with a bike and walking lane on one portion of the road.

B. 100 West Main St.: Mayor Michele Lee spoke about the history of the 100 West Main St. property, putting pressure on the owners to have it be redeveloped and to move forward, that there is a disagreement between the Borough and the owners about how much has been accomplished on the property, that a court date was set to resolve a violation issue but that resolution did not happen.

Councilman Zappa spoke about the details of the violation pertaining to maintenance. Council agreed that this is the entrance to the Borough and that it is time to have some improvement on the site, spoke about the vacant property fines, and having another call with the prosecutor tomorrow. Mayor and Council discussed the redevelopment plan put in place. Administrator Fleming asked if the Mayor would like to put a committee in place. Mayor Lee spoke about having another court date prior to having a committee formed.

INTRODUCTION OF ORDINANCES

A. **Ordinance 2020-003:** Local enforcement of the New Jersey Uniform Fire Code and amending Ch. 180 of the Borough Ordinances

Motion to introduce **Ordinance 2020-003:** Zappa / Strange

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 2020-003** shall be published in its entirety in the Express Times and/or the Hunterdon County Democrat along with the public hearing date of January 23, 2020.

B. Ordinance 2020-004: Rapid entry systems

Motion to introduce **Ordinance 2020-004:** Strange / Columbus

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 2020-004** shall be published in its entirety in the Express Times and/or the Hunterdon County Democrat along with the public hearing date of January 23, 2020.

C. Ordinance 2020-005: Salary and wage range - Zoning Officer

Motion to introduce **Ordinance 2020-005:** Hughes / Zappa

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 2020-005** shall be published in its entirety in the Express Times and/or the Hunterdon County Democrat along with the public hearing date of January 23, 2020.

CONSENT AGENDA

RESOLUTION #	TITLE
Resolution - 055 - 2020	Appointment of Zoning Officer
Resolution - 056 - 2020	Updated Boards and Committees
Resolution - 057 - 2020	Lien redemption

Mayor Lee spoke about the appointment of the Zoning Officer. Council discussed the need to have a temporary part-time Zoning Officer due to residency and as a shared service with Tuesday or Thursday evening hours as set hours.

Motion to approve the consent agenda items: Strange / Moore

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

Motion passes: 6 yes

PUBLIC COMMENTS: 5 MINUTES PER PERSON

Elaina Vaida, co-executive of 100 West Main St. stated that she went to court today and that no one from the Borough was present, that a call was scheduled for the following day with the Prosecutor, that discussion with the Prosecutor continues about property maintenance, and spoke to Council about the improvements made over the summer. Attorney Goodman suggested that there be a discussion with the Mayor about how to move forward offline. Mayor Lee spoke about the intent of move forward in a different manner than what the owner is doing at this time.

Anthony Catalanno Jr. spoke about his work over the summer, the intent to sell or rent the property, about the area in need of redevelopment plan not being feasible, details of the work being done, the intention to come out in the spring to do more work on the property, issues with environmental equipment stored in the building hindering a sale or rental, plans for dealing with the other buildings, and a statement that there is a willingness to communicate.

Pablo Delgado spoke about the 100 West Main St. redevelopment plan, that he appreciates the work being done but that he believes the property is in knock down and rebuild condition, that the price needs to be reduced, that the property is currently a detriment to the Borough, the hope of having a better ratable, that cleaning the property up would be a mile stone for other developers and offered assistance with the process moving forward.

Mayor Lee respectfully disagreed with the course of action the owners are taking on 100 West Main St.

LEGAL ISSUES

BILL LIST

Approval of Bills as signed and listed on the Bill Payment List. **Total Amount: \$5,497.79**

Motion to approve bill list: Strange / Moore

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

Motion passes: 6 yes

COMMUNICATIONS

A. New Jersey Highlands notification letter - Waste water management plan

B. Round Valley refurbishment project letter

Mayor Lee spoke about the New Jersey water authority contacted the Borough about needing to take down 24 trees north of the Commons Park which is co-owned with the Borough which is an effort to protect bordering private property.

ADJOURNMENT: PRESIDING OFFICER ASKS IF THERE IS ANY FURTHER BUSINESS

Motion to adjourn: Moore / Strange

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

Motion passes: 6 yes

Next Council Meeting: January 23, 2020 - 7:30 pm – Fire House, 7 Maryland Ave., High Bridge, NJ

Introduction 01/02/2020
 Publication (summary) 01/09/2020
 Adoption
 Publication (Title)

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

ORDINANCE #2020-001

**AN ORDINANCE OF THE BOROUGH OF HIGH BRIDGE
 SETTING FORTH THE SALARY AND WAGE RANGE OF
 OFFICERS AND EMPLOYEES**

BE IT ORDAINED by the Mayor and Common Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey that the 2020 Salary Ordinance be adopted in the form following:

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

	SALARY AND WAGE RANGES
Chief of Police	\$110,000 ---- \$130,000 per annum
Sergeant of Police	\$99,000-----\$114,000 per annum
Police Officer - 1st Class	\$89,000-----\$105,000 per annum
Police Officer - 2nd Class	\$82,000 -----\$88,000 per annum
Police Officer - 3rd Class	\$75,000 -----\$81,000 per annum
Police Officer - 4th Class	\$68,000 -----\$74,000 per annum
Police Officer - 5 th Class	\$61,000 -----\$66,000 per annum
Police Officer - 6 th Class	\$55,000-----\$59,000 per annum
Police Officer - 7 th Class	\$48,000-----\$52,000 per annum
Police Officer - 8 th Class	\$41,000-----\$44,000 per annum
Matrons - Police Dept.	\$11.00 ----- \$20.00 per hour
School Crossing Guards	\$19.00.....\$25.00 per hour
Director of Public Works & Utilities	\$55,000 -----\$100,000 per annum
Road Supervisor	\$40,000-----\$65,000 per annum
Laborer (CDL) - Public Works & Utilities	\$31,000 -----\$50,000 per annum
Extra Laborer - Public Works & Utilities	\$15.00 ----- \$19.00 per hour
Extra Laborer – (CDL)Public Works & Utilities	\$20.00 ----- \$25.00 per hour
Utility Collector	\$10,000-----\$15,000 per annum
Assistant Utility Collector	\$15.00.....\$25.00 per hour
Librarian	\$18,000----- \$25,000 per annum
Assistant Librarian	\$11.00 ----- \$15.00 per hour
Extra Clerical – All Depts. Not otherwise classified	\$11.00 ----- \$15.00 per hour
Administrative Assistant	\$15.00.....\$25.00 per hour
Technical Assistant	\$15.00 ----- \$25.00 per hour
Mayor	\$0.00 ----- \$3,500.00 per annum
Member of Common Council	\$2,000 ----- \$3,500.00 per annum
Municipal Administrator	\$40,000----- \$125,000 per annum
Deputy Administrator	\$40,000.....\$115,000 per annum
Zoning Officer	\$3,900----- \$6,000 per annum
CCO Officer	\$3,900----- \$6,000 per annum
Registered Municipal Clerk/Registrar	\$40,000----- \$80,000 per annum
Deputy Registrar	\$15.00..... \$25.00 per hour
Recycling Coordinator	\$500..... \$3,000 per annum
Assistant Recycling Coordinator	\$500.....\$3,000 per annum
Right to Know Coordinator	\$1,000----- \$2,500 per annum
Municipal Housing Liaison (COAH)	\$1,000----- \$5,000 per annum
Municipal Administrative Agent (COAH)	\$1,000----- \$3,000 per annum
Certified Municipal Finance Officer	\$50,000-.....\$100,000 per annum
Certified Municipal Tax Collector	\$30,000----- \$65,000 per annum

Deputy Tax Collector	\$5,000.....\$15,000 per annum
Finance Assistant I	\$25,000-----\$50,000 per annum
Finance Assistant II	\$15.00-----\$25.00 per hour
Tax Assessor	\$10,000 ----- \$20,000 per hour
Planning Board Secretary	\$15.00-----\$25.00 per hour
Construction Sub-code Official	\$5,000 ----- \$7,500 per annum
Building Sub-code Official	\$5,000 ----- \$7,500 per annum
Plumbing Sub-code Official	\$5,000 ----- \$7,500 per annum
Electrical Sub-code Official	\$5,000 ----- \$7,500 per annum
Fire Sub-code Official	\$5,000 ----- \$7,500 per annum
Substitute Sub-code Official	\$30.00-----\$45.00 per hour
Recreation Coordinator	\$15.00-----\$25.00 per hour
Summer Recreation Counselor	\$11.00 ----- \$15.00 per hour
Summer Recreation Director	\$1,000 ----- \$1,700 per annum
Summer Recreation Assistant Director	\$600-----\$950 per annum

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

SECTION 3: This ordinance shall become effective retroactively to January 1, 2020 upon passage and publication in accordance with the laws of the State of New Jersey.

Introduction 01/02/2020
Publication (summary) 01/09/2020
Adoption
Publication (Title)

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

ORDINANCE # 2020-002

**ORDINANCE TO MANDATE DIRECT DEPOSIT FOR MUNICIPAL EMPLOYEES
PURSUANT TO N.J.S.A. 52:14-15f**

WHEREAS, P.L. 2013 c. 28, authorizes local governments to mandate direct deposit for certain governmental employees effective after July 1, 2014; and

WHEREAS, P.L. 2013 c. 28 does not require that the governing body grant exemptions; and

WHEREAS, granting exceptions to the mandatory policy would not be cost effective.

NOW, THEREFORE, BE IT ORDAINED, by the Borough of High Bridge, County of Hunterdon, State of New Jersey, as follows:

Section 1. All employees and elected public officials who receive compensation from the Borough of High Bridge are mandated to have direct deposit of their compensation as of February 1, 2020 in accordance with Chapter 28 P.L. 2013, as defined under N.J.S.A. 52:14-15f(b).

Section 2. If any Section, paragraph, subdivision, clause or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the Section, paragraph, subdivision, clause or provision so adjudged and the remainder of the Ordinance shall be deemed valid and effective.

Section 3. All ordinances or parts of ordinances inconsistent with or in conflict with this Ordinance are hereby repealed to the extent of such inconsistency.

Section 4. This Ordinance shall take effect after final passage, adoption and publication according to law.

Introduction 01/09/2020
Publication (summary) 01/16/2020
Adoption
Publication (Title)

Ordinance 2020-003

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

**AN ORDINANCE PROVIDING FOR LOCAL ENFORCEMENT OF THE NEW JERSEY
UNIFORM FIRE CODE AND AMENDING CHAPTER 180 OF THE BOROUGH
ORDINANCES.**

WHEREAS, the Uniform Fire Safety Act, (P.L. 1983, c.383) was enacted for the purpose of establishing a system for the enforcement of minimum fire safety standards throughout the State of New Jersey; and

WHEREAS, the New Jersey Department of Community Affairs has promulgated minimum fire safety standards which have been made part of the Uniform Fire Code (N.J.A.C. 5:70.1 et seq.).

WHEREAS, the Uniform Fire Safety Act authorizes municipalities to provide for local enforcement of these standards and to establish local enforcement agencies for that purpose; and

WHEREAS, it is in the best interest of the Borough of High Bridge to have the Uniform Fire Code enforced locally; and

WHEREAS, the local fire service has agreed to the plan, which is set forth herein, for the administration and enforcement of the Uniform Fire Code; and

WHEREAS, the Borough adopted Ordinance 2019-020 to provide for local enforcement of the New Jersey Uniform Fire Code, which was subject to review and needs to be modified in accordance with guidance from the New Jersey Department of Community Affairs.

NOW, THEREFORE BE IT ORDAINED by the governing body of the Borough of High Bridge in the County of Hunterdon and the State of New Jersey, as follows:

Section 1. LOCAL ENFORCEMENT

Pursuant to Section 11 of the Uniform Fire Safety Act (P.L. 1983 c. 383), the New Jersey Uniform Fire Code (N.J.A.C. 5:70-1 et seq.) shall be locally enforced in the Borough of High Bridge.

Section 2. AGENCY DESIGNATION

The local enforcing agency shall be the Borough of High Bridge Bureau of Fire Prevention.

Section 3. DUTIES

- (A) The local enforcing agency shall enforce the Uniform Fire Code in all buildings, structures, and premises within the established boundaries of the Borough of High Bridge other than one and two unit owner-occupied dwellings used exclusively for dwelling purposes and buildings, structures, and premises owned or operated by Federal Government, Interstate Agencies or the State.
- (B) The local enforcing agency shall faithfully comply with all the pertinent requirements of the Uniform Fire Safety Act and the Uniform Fire Code.

Section 4. ORGANIZATION

- (A) The Bureau of Fire Prevention established by Section 2 of this ordinance shall be under the direct supervision and control of a Fire Official who shall be appointed by the governing body and shall report to the Business Administrator.
- (B) The Bureau of Fire Prevention shall have at least one paid inspector.

Section 5. APPOINTMENTS, QUALIFICATIONS, TERM OF OFFICE, REMOVAL(Note 2)

- (A) Appointment and Qualifications of the Fire Official.

The Fire Official shall be certified by the State and appointed by the governing body.

- (B) Appointment and Qualifications of Inspectors and Other Employees.

Inspectors and other employees of the enforcing agency shall be appointed by the governing body upon recommendation of the Fire Official. All life hazard use inspectors shall be certified by the State.

- (C) Appointment of Legal Counsel.

The governing body shall specifically appoint legal counsel to assist the agency in enforcing the Uniform Fire Code.

- (D) Term of Office.

The Fire Official shall serve for a term of a minimum of one year. Any vacancy shall be filled for the unexpired term

- (E) Removal from Office.

The Fire Official, inspectors and other employees of the agency shall be subject to removal by the governing body for just cause. Before removal from office, all persons shall be afforded an opportunity to be heard by the governing body or a hearing officer designated by the same

Section 6. LIFE HAZARD USES

The Bureau of Fire Prevention established by Section 2 of this ordinance shall carry out the periodic inspections of life hazard uses required by the Uniform Fire Code on behalf of the Commissioner of the New Jersey Department of Community Affairs.

Section 7. NON LIFE HAZARD USES

(A) In addition to the registrations required by the Uniform Fire Code, the following non life hazard uses shall register with the Bureau of Fire Prevention. These uses shall be inspected once per year

A Assembly

A-1	Eating establishment under 50 (No alcohol)	\$25	
A-2	Take-out food service (no seating)		\$25
A-3	House of Worship		\$25

B Business/Professional

B-1	Professional use 1 & 2 story less than 5,000 sq. ft. per floor		\$25
B-2	1 & 2 story more than 5,000 sq. ft. less than 10,000 sq. ft. per floor		\$50
B-3	1 & 2 story more than 10,000 sq. ft.	\$75	
B-4	3 to 5 story less than 5,000 sq. ft. per floor	\$100	
B-5	3 to 5 story more than 5,000 sq. ft. less than 10,000 sq. ft. per floor		\$150
B-6	3 to 5 story over 10,000 sq. ft. per floor		\$200

C Retail (mercantile)

M-1	1 & 2 story less than 5,000 sq. ft. per floor	\$125	
M-2	1 & 2 story more than 5,000 sq. ft. less than 10,000	\$150	

M with the exception of hardware store 3,000 sq. ft., retail store over 12,000 sq. ft. are life hazard uses.

D Manufacturing (factory)

F-1	1 & 2 story less than 5,000 sq. ft. per floor	\$75	
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F exception life hazard uses.

S Storage S-1 (moderate hazard S-1, low hazard S-2)

S-1	1 & 2 story less than 5,000 sq. ft. per floor	\$50	
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S exception life hazard uses.

F Residential (LEA listed with multi family BHI)

Fee is for each building

R-1	1 to 6 units	\$25
R-2	7 to 12 units	\$50
R-3	13 to 20 units	\$75
R-4	21 to 50 units	\$100
R-5	for each additional unit	\$25

R Common areas (each building)

R-1	1 & 2 story less than 5,000 sq. ft. per floor	\$50
R-2	1 & 2 story more than 5,000 sq. ft. less than 10,000 sq. ft. per floor	\$75
R-3	1 & 2 story more than 10,000 sq. ft.	\$100
R-4	3 to 5 story less than 5,000 sq. ft. per floor	\$125
R-5	3 to 5 story more than 5,000 sq. ft. less than 10,000 sq. ft.	\$150
R-6	3 to 5 story over 10,000 sq. ft.	\$200

Common areas (LEA not listed with BHI) (each building)

R-1	1 & 2 story less than 5,000 sq. ft. per floor	\$50
R-2	1 & 2 story more than 5,000 sq. ft. less than 10,000 sq. ft. per floor	\$75
R-3	1 & 2 story more than 10,000 sq. ft.	\$100
R-4	3 to 5 story less than 5,000 sq. ft. per floor	\$125
R-5	3 to 5 story more than 5,000 sq. ft. less than 10,000 sq. ft. per floor	\$150
R-6	3 to 5 story over 10,000 sq. ft.	\$200

- (B) R-A uses shall be inspected and charged a fee only upon sale or change of tenant.
- (C) Uses not classified above that are subject to the Uniform Fire Code will be classified as business uses.
- (D) Uses required to register with the State as life hazard uses shall not be required to register under this section.
- (E) Unoccupied or vacant buildings will be charged and inspected in accordance with requirements of N.J.A.C. 5:70-2.7 and 5:70-2.9 according to the previous use of the building.
- (F) All residential uses except R-A uses shall be inspected in the common areas only.

Section 8. PERMITS AND CERTIFICATE OF FIRE CODE STATUS(Note4)

- (A) The application fees for the permits listed in N.J.A.C. 5:70-2.7(b) and 5:70-2.9(c) shall

be as provided by State regulation and are currently as follows:

Type 1	\$54
Type 2	\$214
Type 3	\$427
Type 4	\$641

(B) The cost for the issuance of a Certificate of Fire Code Status shall be **\$35**

Section 9. FEES FOR SMOKE ALARM, CARBON MONOXIDE ALARM AND PORTABLE FIRE EXTINGUISHER COMPLIANCE

Fees for Certificate of smoke alarm and carbon monoxide alarm and portable fire extinguisher compliance (CSACMAPFEC) as required by N.J.A.C. 5:70-2.3, shall be based upon the amount of time remaining before the change of occupant is expected, as follows:

1. Requests for CSACMAPFEC received more than 10 business days prior to the change of occupant: \$45.00;
2. The application fee for a certificate of smoke detector and carbon monoxide alarm compliance Requests for a CSACMAPFEC received four to 10 business days prior to the change of occupant: \$90.00;
3. Requests for a CSACMAPFEC received fewer than four business days prior to the change of occupant: \$161.00.

Section 10. REVISION OF FEES

The fees established by this Ordinance may be periodically adjusted by Resolution of the Borough Council to ensure compliance and consistency with N.J.A.C. 5:70-2.7 and 5:70-2.9.

Section 11. BOARD OF APPEALS

Pursuant to Sections 15 and 17 of the Uniform Fire Safety Act, any person aggrieved by any action of the local enforcing agency shall have the right to appeal to the Construction Board of Appeals of the County of Hunterdon.

Section 12. ENFORCEMENT, VIOLATIONS, AND PENALTIES

Enforcement, violations, and penalties shall be managed in conformity with the Uniform Fire Safety Act, the Uniform Fire Code and all other laws of the State of New Jersey.

Section 13. CONFLICTS WITH OTHER PROVISIONS

The provisions of this article shall be read in conjunction with the provisions of the Fire Prevention Code of the Borough of High Bridge. If any inconsistencies exist between the contents of these two articles, the provisions governing the Uniform Fire Safety Code shall take precedence and be entitled to full force and effect.

Section 14. REPEALS

The following ordinances or portions thereof are hereby repealed: 180-10 through 180-19 and Ordinance 2019-020. The Borough shall also adopt any other necessary amendments to Chapter

180 to conform to the provisions in this ordinance.

Section 15. EFFECTIVE DATE.

This ordinance shall be effective upon passage and publication as required by law.

Michele Lee, Mayor

ATTEST:

Adam Young, Municipal Clerk

Introduction 01/09/2020
Publication (summary) 01/16/2020
Adoption
Publication (Title)

ORDINANCE 2020-004

BOROUGH OF HIGH BRIDGE COUNTY OF HUNTERDON STATE OF NEW JERSEY

RAPID ENTRY SYSTEMS

WHEREAS, the Borough of High Bridge amends the code to add § 37-27 Rapid Entry Systems

§ 37-27 Entry to premises.

- A. When required all buildings within the Brough of High Bridge having an automatic fire detection or suppression system shall be equipped with a rapid entry key lock box. However, this requirement shall not apply to owner-occupied one- and two-family dwellings identified by the Uniform Construction Code (N.J.A.C. 5:23 et seq.) as R-3 and R-4 and locations having twenty-four-hour security.
- B. When required all commercial and industrial properties within the Brough of High Bridge protected by fences, gates, and related barriers presently secured by using a padlock or electronically operated or automatic gates or other control circuits shall be equipped with a high security padlock or high security key switch as approved by the Fire Chief. The high security padlock and key switches shall be located as set forth in § 133-15 of this chapter and in a manner as directed by the Fire Chief and/or Fire Marshal.
- C. Rapid entry key lock box, high security padlock and key switch types.
The rapid entry key lock box and high security padlock and key switches shall be Underwriter Laboratories (U.L.) certified and approved by the Fire Chief.
- D. Location.
The rapid entry key lock box shall be located at or near the main entrance to the building or property. The key lock box shall be mounted at a minimum height of five feet and a maximum of six feet above final grade.
- E. Key lock box contents.
The key lock box shall contain labeled keys, easily identified in the field, to provide access into the property and/or building and to any locked areas within said building, and as may be further directed by the Fire Chief.
- F. Compliance.
All existing buildings shall comply with the provisions of this article by December 31, 2020. All newly constructed buildings, not yet occupied, or buildings currently under construction shall comply with the requirements of this article prior to the fire detection or fire suppression system being accepted and approved for service.
- G. Violations and penalties.
Any property or building owner failing to comply with or in violation of the terms of this article shall, upon conviction thereof, be punishable by a fine not to exceed \$1,000 and/or by imprisonment for up to 90 days, and/or by a period of community service not exceeding 90 days, in the discretion of the court. Each and every day that such a violation continues shall be considered a separate and

distinct violation of this article.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey that the Borough Code is amended to add the above section.

Introduction 01/09/2020
Publication (summary) 01/16/2020
Adoption
Publication (Title)

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

ORDINANCE #2020-005

**AN ORDINANCE OF THE BOROUGH OF HIGH BRIDGE
SETTING FORTH THE SALARY AND WAGE RANGE OF
OFFICERS AND EMPLOYEES**

BE IT ORDAINED by the Mayor and Common Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey that the 2020 Salary Ordinance be adopted in the form following:

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

Zoning Officer	SALARY AND WAGE RANGES \$5,000-----\$10,000 per annum
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**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

**ACCEPT RESIGNATION OF MICHAEL PAPPAS
BOROUGH ADMINISTRATOR**

RESOLUTION: 058-2020

ADOPTED:

WHEREAS, the Borough received a resignation letter from Michael Pappas, Borough Administrator, and

WHEREAS, this resignation is effective January 24, 2020.

NOW, THEREFORE, BE IT REOLVED by the Mayor and Council of the Borough of High Bridge, in the County of Hunterdon and the State of New Jersey, hereby accepts the resignation of Michael Pappas as the Borough Administrator.

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

ANNUAL MEETING DATES AMENDED - 2020

RESOLUTION: 059-2020

ADOPTED:

WHEREAS, the Open Public Meetings Act (Ch. 231, P.L. 1975) provides for the giving of annual notice by public bodies of the time, date and location of the regular meetings of such public body to be held during the succeeding year, and

WHEREAS, the Open Public Meetings Act (Ch. 231, P.L. 1975), hereinafter referred to as the Act, authorizes a public body to make certain other determinations and take certain other actions in conformance therewith.

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

1. Regular meetings of this council shall be held during the 2020 calendar year at 7:30 pm at the High Bridge Fire House, 7 Maryland Ave., High Bridge, New Jersey, on the following dates except where stated below:

a. The second and fourth Thursdays of each and every month **except for** July, August, November, and December. Those meetings will be held on July 16, August 13, November 12 and December 10, 2020.

b. The first regular meetings in the months of April and May are amended from April 9, 2020 to April 8, 2020 and May 14, 2020 to May 13, 2020.

The full set of dates for the regular Council meetings will be as follows:

January 9, January 23, February 13, February 27, March 12, March 26, April 8, April 23, May 13, May 28, June 11, June 25, July 16, August 13, September 10, September 24, October 8, October 22, November 12, and December 10 of 2020.

2. Copies of this Resolution and any revisions or modifications thereof, certified to be true copies by the Clerk of this municipality, will be disseminated and distributed as required by the Act as follows:

a. Posted and maintained throughout the 2020 calendar year on the bulletin board at the High Bridge Borough Hall.

b. Mailed, emailed, or hand delivered to the newspaper designated as the official newspaper of the Borough.

c. Filed with the Clerk of this Municipality.

d. Mailed, emailed, or hand delivered to such other persons as may be entitled thereto under the terms of the Act and this Resolution.

3. Pursuant to Section 14 of the Act, the Clerk of the Municipality is hereby authorized and directed to mail such notice as may be required and authorized under the Act to any person requesting the same providing that person has first complied with the following term and condition:

a. Any and all requests for notice under the Act shall be made in writing as an OPRA request.

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

**APPROVAL FOR ADMISSION TO ACTIVE MEMBERSHIP
IN THE STATE OF NEW JERSEY FIREMAN'S ASSOCIATION**

RESOLUTION: 060-2020

APPROVED:

WHEREAS, Jacob J. Cregar of 99 ½ Cregar Rd., High Bridge NJ, has made application to be a member of the NJ. State Firemen's Association, and

WHEREAS, Jacob J. Cregar has undergone the required physical examination,

NOW, THEREFORE, BE IT REOLVED by the Mayour and Council of the Borough of High Bridge, in the County of Hunterdon and the State of New Jersey that Jacob J. Cregar be admitted to active membership in the NJ State Firemen's Association.

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

**APPROVAL TO CONTINUE RECREATIONAL IMPROVEMENTS - TRAIL
PLAN, PUMP TRACK, DOG PARK**

RESOLUTION: 061-2020

ADOPTED:

WHEREAS, the Mayor and Council have supported the creation and improvement of a trail system in the Borough as supported in Resolution 192-2019; and

WHEREAS, any changes made to the existing trails under the presented proposal to Mayor and Council, including the addition of signage and trail use designation, will be at no cost of the Borough and will include trail grooming and replacement of native species; and

WHEREAS, members of the Recreation Committee, Avid Trails and volunteers have sought approval by Council to continue the planning and rebuilding of existing bike and multi-use trails north of the Commons Park; and

WHEREAS, any volunteers for the project will sign and return the Borough waiver form for the Borough prior to assisting with any work on the trails; and

WHEREAS, the Mayor and Council have supported the creation and improvement of a pump (bike) track in the Borough of High Bridge as found in the license agreement between the Borough of High Bridge and the New Jersey Transit Authority dated January 15, 2020, and

WHEREAS, the Mayor and Council have supported the creation and improvement of a dog park in the Borough of High Bridge as found in the license agreement between the Borough of High Bridge and the New Jersey Transit Authority dated January 15, 2020, and

WHEREAS, the Mayor and Council designate the Borough Administrator to review any subsequent project changes prior to any action being taken on public land; and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council approve the continuation and completion of the realignment, enhancement, grooming, and native species replanting, of the existing bike and multi-use trails system North of the Commons on the Wye park, the continuation and completion of the pump (bike) track located at the Commons on the Wye park, and the continuation and completion of the dog park located at the Commons on the Wye park.

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

AUTHORIZATION TO APPLY FOR 2020 SUSTAINABLE NJ PSE&G GRANT

RESOLUTION: 062-2020

ADOPTED:

WHEREAS, The Mayor and Council of the Boroug of High Bridge wish to make an application for a \$20,000 Sustainable New Jersey non-matching grant funded by PSE&G; and

WHEREAS, the grant will support the High Bridge Environmental Commission's Green Team's goal for improvement to the easement between The Commons Park (Block 9, Lot 201) and Main Street's (Block 9, lot 19.02); and

WHEREAS, the project will support our municipality's efforts to improve the High Bridge streetscape through the proposed project's addition of an arbored, permeable, staired walkway; rain gardens, lighting, informational and educational signage, a local businesses map station and seating; and

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

WHEREAS, High Bridge Borough is a certified Sustainable Jersey municipality;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of The Borough of High Bridge, in the County of Hunterdon, and in the State of New Jersey, that the High Bridge Environmental Commission's Green Team is authorized to make application for a \$20,000 non-matching 2020 Sustainable New Jersey PSE&G Grant.

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

RESOLUTION AUTHORIZING UTILITY ACCESS AGREEMENT

RESOLUTION: 063-2020

ADOPTED:

WHEREAS, the Borough of High Bridge operates a well and utility equipment on the premises at 99 Grayrock Road, Clinton NJ, 08809 and wishes to expand the footprint of a sewer pump slab located on the premises and to install a generator, and

WHEREAS, the Borough has reached an agreement with the owner of the property at 99 Grayrock Rd, Clinton NJ, 08829, to confirm access to the property for the installation of utility equipment at the property and to compensate the owner in the amount of \$1,081.19.

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:

1. The Borough is authorized to enter into an Agreement with 99 Grayrock Road Ent LLC, the owner of the property at 99 Grayrock Road, Block 70, Lot 17.01 in the Township of Clinton and to compensate the owner for the use of the property in the amount of \$1,081.19, and to take all reasonable, necessary and lawful steps to effectuate the agreement
2. The Mayor and Borough Clerk are authorized to sign the Agreement.
3. This Resolution shall take effect immediately

ATTEST:

Adam Young, Borough Clerk

Michele Lee, Mayor

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

BOROUGH EVENTS 2020 - UPDATED

RESOLUTION: 064-2020

ADOPTED:

NOW, THEREFORE BE IT RESOLVED The Mayor and Council of the Borough of High Bridge set the list of events for 2020:

Speaker Series, March 23, April 27, June 22, August 24 and October 26

Easter Egg Hunt, April 4 (Rain Date April 11) (Union Forge Park)

Electronics Recycling, April 25 (Union Forge Park) and Borough Litter Clean Up Day

Town-Wide Garage Sale, May 16, (Rain Date of May 17)

Solitude Open Houses: May 3, June 14, July 13, August 9, September 14, October 11 ,
November 8, December 6, December 13 (Solitude House)

Somerset Baseball High Bridge Day, May 16, Patriots Stadium (Bridgewater NJ)

Concerts in the Commons, May 30, June 13, July 11, July 25, August 8, August 22,
(Commons Park)

Soap Box Derby, June 6 - Rain date of September 5th, 2020 (Main Street)

Free fishing day, June 6 (Lake Solitude)

Adventure Race, June 7 (Various locations)

Pooch Parade, June 13 (Commons Park)

Shred Event, June 27 (Union Forge Park) and Borough Litter Clean Up Day

Summer Recreation Dates, July 6th to 10th, 2020 and July 13th to 17th, 2020

Fourth of July Celebration, July 4 (Commons Park)

Community Day, September 12 (Union Forge Park)

Salsa Night Sizzle, Dance and Live Orchestra, September 26 (Main Street/Commons
Park)

October 31 (Rain Date November 1) HBBA Howloween Market and Parade (Commons
Park)

Paint Out, November 8

Summer Movie Date, June 5th, 2020 - Frozen 2- Rain date of June 6th, 2020
(Commons Park)

Summer Movie Date, July 10th, 2020 - Toy Story 4 - Rain date of July 12th, 2020.
(Commons Park)

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

RESOLUTION: 065-2020

ADOPTED:

Lien Redemptions

WHEREAS, the High Bridge Tax Collector has received funds from a property owner(s) or other party of interest for redemption of a Tax Sale Lien(s), and

WHEREAS, lien holders are entitled to payment for redemption of the Tax Lien(s) upon receipt of funds by the Tax Collector, and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey that the High Bridge Tax Collector is hereby authorized to redeem said lien(s) and return applicable premiums in the following amount(s):

<u>TAX LIEN CERT NO.</u>	<u>BLOCK</u>	<u>LOT</u>	<u>LIEN HOLDER</u>	<u>AMOUNT</u>
#2019-011	37	33	Bala Partners, LLC	\$ 9,623.67
Premium	37	33	Bala Partners, LLC	\$11,000.00

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

**RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT
FOR THE YEAR 2020 BETWEEN THE BOROUGH OF HIGH BRIDGE
AND TOWN OF CLINTON FOR PROVIDING ZONING OFFICER SERVICES**

RESOLUTION: 066-2020

ADOPTED:

WHEREAS, the "Uniform Shared Services and Consolidation Act", N.J.S.A. 40A:65-1, et seq, authorizes municipalities to engage in Shared Service Agreements; and

WHEREAS, the Borough of High Bridge and the Town of Clinton have negotiated the terms and conditions of a one-year Agreement whereby the Town of Clinton agrees to provide the services of Allison Witt, Zoning Officer, with the Borough of High Bridge for a term commencing January 1, 2020 and ending December 31, 2020; and

WHEREAS, the terms and conditions for providing these services are reflected in the Shared Services Agreement between the municipalities attached to this Resolution; and

WHEREAS, each of the municipalities deem this agreement to be in the mutual public interest, resulting in the shared services to each municipality and a savings to the taxpayers; and.

WHEREAS, the Borough of High Bridge shall pay to the Town of Clinton the 2020 salary as reflected in the Borough of High Bridge's salary ordinance for the position of Zoning Officer.

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:

1. The one-year contract for Zoning Officer for 2020 is hereby authorized and approved and the Mayor and Borough Clerk are hereby directed to execute and deliver a Shared Service Agreement for the year 2020 with the Town of Clinton upon adoption by the governing body of the Town of Clinton.
2. Pursuant to N.J.S.A. 40A:65-4 (3)(b) a certified copy of this Resolution, together with a copy of the Shared Services Agreement shall be filed with the New Jersey Department of Community Affairs, Division of Local Government Services, 101 South Broad Street, Trenton, New Jersey 08625 after adoption.
3. This Resolution shall take effect immediately

ATTEST:

Adam Young, Borough Clerk

Michele Lee, Mayor

CERTIFICATION

I, Adam Young, Clerk of the Borough of High Bridge, hereby certify that this resolution was duly adopted by the Borough of High Bridge Council at a meeting duly held on the 23rd day of January, 2020; that this resolution has not been amended or repealed; and that it remains in full force and effect as of the date I have subscribed my signature.

Adam Young, Clerk

**SHARED SERVICES AGREEMENT BETWEEN THE
BOROUGH OF HIGH BRIDGE AND THE TOWN OF CLINTON**

This Shared Services Agreement (hereinafter “Agreement”) is made on this ___ day of January, 2020 by and between the Borough of High Bridge, a municipal corporation of the State of New Jersey, County of Hunterdon (hereinafter “High Bridge”) and the Town of Clinton, a municipal corporation of the State of New Jersey, County of Hunterdon (hereinafter “Clinton”).

WHEREAS, High Bridge desires to utilize the services of Clinton’s Zoning Officer to perform said Zoning Officer services in High Bridge for the benefits of its residents; and

WHEREAS, High Bridge and Clinton deem it to be in the best interests of their respective residents to enter into a contract authorized by and pursuant to the Uniform Shared Services and Consolidation Act, NJ.S.A, 40A:65-1, *et seq.* (hereinafter the “Act”) to provide the services subject to this Agreement; and

WHEREAS, both High Bridge and Clinton recognize the strong public policy favoring the sharing of public services between and among governmental entities as such policy is expressed through the laws of the State and the directive and incentives provided by the Legislature and Governor; and

WHEREAS, the aforesaid Act has the stated purpose to encourage the financial accountability of local units of government and to enter shared services arrangements to reduce waste and the duplication of services and to ameliorate the burden of high property taxes imposed upon property owners in the State; and

WHEREAS, each of the respective municipalities agree that their mutual public purposes and best interests will be promoted by the establishment of this Shared Services Agreement pursuant to the powers conferred by the aforesaid Act; and

WHEREAS, in an effort to provide the services in a competent and professional manner that also encourages fiscal responsibility Clinton will provide High Bridge with its Zoning

Officer, Allison Witt to provide said services to High Bridge; and

WHEREAS, commencement date of this Agreement is January 1, 2020 and shall run until December 31, 2020 and the Borough of High Bridge shall pay to the Town of Clinton the 2020 salary as reflected in the Borough of High Bridge's salary ordinance for the position of Zoning Officer;

NOW, THEREFORE, the Borough of High Bridge and the Town of Clinton with the foregoing recitals incorporated hereby by reference and in consideration of the mutual covenants and promises contained herein, each intending to be legally bound, hereby agree as follows:

1. Scope of Services. The municipalities each agree to share the use of Clinton's Zoning Officer, Allison Witt, to act as High Bridge's Zoning Officer.
2. Compensation. The compensation to be paid to Clinton by High Bridge is \$8,000.00 as reflected in the Borough of High Bridge's 2020 Salary Ordinance.
3. Term. The term of this Agreement shall commence as of January 1, 2020 and shall continue for the balance of this year until December 31, 2020, unless earlier terminated pursuant to the terms of this Agreement. The term of this Agreement shall renew for successive one year terms unless either municipality shall provide a notice of non-renewal, in writing, to the other municipality not later than the ninetieth (90) day prior to the termination of the initial term or any renewal term hereof.
4. Compliance with Law. High Bridge and Clinton mutually agree that they will at their own cost and expense comply with all laws, rules, regulations, and without limitation, all other governmental requirements which may be applicable to the operation, establishment and conduct of the shared services set forth in this Agreement.
5. Remedy. In the event that either party defaults in the performance of any of its obligations under this Agreement and such default continues for thirty (30) days after prior

written notice of such default as an opportunity to cure within such time period, the non-defaulting party shall be entitled to all remedies available at law or equity including the right of specific performance. The defaulting party shall also be responsible for payment of all costs and expenses, including reasonable legal fees, incurred by reason of the default.

6. Governing Law. The terms of this Agreement shall be governed by and construed, interpreted and enforced in accordance with the laws of the State of New Jersey, including all matters of enforcement, validity and performance.

7. Severability and Modification. In the event that any portion of this Agreement shall be made inoperative by reason of judicial, administrative, or other ruling, the remainder of this Agreement shall remain in full force and effect.

8. Availability of Agreement. A copy of this Agreement shall be on file and open to public inspection at the offices of High Bridge and Clinton.

9. Assignment. This Agreement may not be assigned by either party.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be properly executed as of the day and year first above written.

ATTEST:

BOROUGH OF HIGH BRIDGE

Adam Young, Clerk

By: _____
Michele Lee, Mayor

ATTEST:

TOWN OF CLINTON

Cecilia Covino, Clerk

By: _____
Janice Kovach, Mayor

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

**SUPPORT FOR THE CELEBRATION OF THE 100TH ANNIVERSARY
OF WOMEN'S SUFFRAGE**

RESOLUTION: 067-2020

ADOPTED:

WHEREAS, the year 2020 marks the 100th anniversary of the ratification of the 19th Amendment to the United States Constitution, guaranteeing and protecting women's right to vote; and

WHEREAS, this centennial offers an opportunity to commemorate a milestone of democracy; that the right of citizens of the United States to vote shall not be denied or abridged by the federal or state governments on account of gender; and

WHEREAS, New Jersey has had a long, storied history in the suffrage movement with New Jersey women playing a crucial role in pursuing the rights of women to vote; and

WHEREAS, in 1776 women property owners were enfranchised under the New Jersey State Constitution, which was unique in the nation at the time. However, in 1807, the New Jersey Legislature eliminated the property requirement for voting rights and limited the ballot to white males; and

WHEREAS, in 1867 New Jersey residents Lucy Stone and Harry Blackwell organized the New Jersey Woman Suffrage Association (NJWSA), devoted to gaining women's suffrage; and

WHEREAS, in 1909 New Jersey's first open air suffrage rallies were held in Orange and Newark, led by Dr. Emma O. Gantz and Martha Klatshchken with NJWSA collecting 5,000 signatures for a petition in support of the federal amendment guaranteeing and protecting women's constitutional right to vote; and

WHEREAS, although the 1912 state referendum on woman's suffrage was soundly defeated in the New Jersey Legislature a corner was turned for the New Jersey suffrage movement; and

WHEREAS, in 1913 an automobile rally led by "General" Rosalie Jones traveled through New Jersey on the way to Washington, D.C., in a Suffrage Parade of over 8,000 marchers with many New Jersey women including event organizer Alice Paul; and

WHEREAS, in 1915 a second suffrage constitutional referendum was pursued in New Jersey, New York, Pennsylvania, and Massachusetts with active campaigns by many suffrage organizations, including the "Passing of the Torch of Liberty" via tug boats on the Hudson River from New York to New Jersey, but was defeated in all four states October 1915; and

WHEREAS, in 1917 New Jersey suffragists Allison Turnbull Hopkins, Julia Hulburt, Beatrice Reynolds Kinkead, and Minnie D. Abbott picketed in front of the White House as part of the Silent Sentinels and subsequently were arrested and imprisoned; and

WHEREAS, on June 4, 1919 Congress passed the 19th Amendment guaranteeing all American women the right to vote; and

WHEREAS, on February 9, 1920, New Jersey became the 29th state to ratify the 19th Amendment granting women the right to vote; and

WHEREAS, shortly after the ratification of the 19th Amendment Margaret Laird and Jennie Van Ness were the first two women elected to the New Jersey Assembly in 1921 and in 1925 Rebecca Estelle Bourgeois Winston of Estell Manor was New Jersey's first woman mayor;

NOW, THEREFORE, BE IT RESOLVED, in honor of the 100th Anniversary of the Ratification of the 19th Amendment High Bridge will light the municipal building in purple, one of the colors of the New Jersey Suffrage movement, for the week of February 10; and

BE IT FURTHER RESOLVED that the Borough of High Bridge supports the efforts of New Jersey's Suffrage Centennial NJ Women Vote and strongly encourages local celebrations of this historic milestone; and

BE IT FURTHER RESOLVED, a copy of this resolution will be forwarded to the Governor, Secretary of State and New Jersey League of Municipalities.

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

UPDATED BOARDS AND COMMITTEE APPOINTMENTS

RESOLUTION: 068-2020

ADOPTED:

WHEREAS, The Council of the Borough of High Bridge, Hunterdon County, New Jersey, wishes to make the Board and Committee Appointments found below; and,

WHEREAS, these appointments provide necessary services to the community,

NOW, THEREFORE, The Mayor and Council of the Borough of High Bridge, Hunterdon County, New Jersey, hereby approve the Board and Committee Appointments as outlined below.

BOARD OF HEALTH (7 members) - 4 year term

MEMBER	TERM EXPIRATION
Rose Trilone	12/31/2020
Mary Beth Strange	12/31/2021
Nicole Cahill	12/31/2021
Damian Rigatti	12/31/2022
Tricia Curtin	12/31/2022
Donna Exley	12/31/2023
John Conant	12/31/2023
Lynn Hughes, Council Liaison	

HISTORICAL COMMITTEE (7 members) – 3 year term

MEMBER	TERM EXPIRATION
David Goessling, Vice Chair	12/31/2022
Kelly Matos, Treasurer	12/31/2022
Nancy Hunt, Chair	12/31/2020
James Harr, Secretary	12/31/2020
Vacant	12/31/2021
Vacant	12/31/2021
Vacant	12/31/2021
Natalie Ferry, Council Liaison	

ECONOMIC DEVELOPMENT COMMITTEE (7 members) - 3 year term

MEMBER	TERM EXPIRATION
Nicole Ericson	12/31/2020
Joseph Ahearn	12/31/2020
Pablo Delgado	12/31/2021
Todd Honeycutt	12/31/2021
Mike Boettcher	12/31/2022
Craig Van Natta	12/31/2022
Sue Balsamello	12/31/2022
ALTERNATES	
Vacant	12/31/2021
Vacant	12/31/2020
Mayor or Council President, Ex-Officio	
George Columbus, Council Liaison	

ENVIRONMENTAL COMMISSION: (7 members) - 3 year term

MEMBER	TERM EXPIRATION
Linda DeMarzo	12/31/2020
Ann Willard	12/31/2020
Jeanie Baker	12/31/2021
Coleen Conroy, Planning Board Liaison	12/31/2021
Mia Baldwin	12/31/2022
Diane Drude	12/31/2022
Vacant	12/31/2022
ALTERNATES	
Vacant	12/31/2020
Vacant	12/31/2021
Lynn Hughes, Council Liaison	

SPECIAL EVENTS COMMITTEE (8 Members) 3 year term

MEMBER	TERM EXPIRATION
Natalie Ferry, Council Liaison	
Yolanda Robinson	12/31/2020
Vacant	12/31/2020
Sal Fasolino	12/31/2021
Erin Delgado	12/31/2021
Karen Gove	12/31/2021
Vacant	12/31/2022
Ruby Reuter	12/31/2022

GREEN TEAM: (7 members) - 1 year term

MEMBER	TERM EXPIRATION
Mia Baldwin	12/31/2020
Jeanie Baker	12/31/2020
Linda DeMarzo	12/31/2020
Vacant	12/31/2020
Kirsten Norberg	12/31/2020
Vacant	12/31/2020
Vacant	12/31/2020
Lynn Hughes, Council Liaison	

PLANNING BOARD (9 members plus 2 alternates)

Class IV 4 years, Class I - term, Class II 1 year or 4, Class III 1 or 3 years, Alternates 2 years.
(1 Class IV - member of Bd. of Adj., Environmental Comm., or School - 3 yrs/or term)

MEMBER	CLASS	TERM EXPIRATION
Michele Lee	Mayor - Class I	12/31/2022
Christopher Zappa	Council - Class III	12/31/2020
Coleen Conroy	Class II - Environmental Commission Liaison	12/31/2021
Steve Dhein	Class IV	12/31/2021
Tom Wescoe	Class IV	12/31/2021
William Giordano	Class IV	12/31/2020
Don Howell	Class IV	12/31/2020
John Musnuff	Class IV	12/31/2022
Pablo Delgado	Class IV	12/31/2022
Alternates		
Joseph Suozzo - Alt. 1		12/31/2020
John Moskway – Alt. 2		12/31/2021
Vacant – Alt 3		12/31/2020
Vacant – Alt 4		12/31/2021

RECREATION COMMITTEE (7 members) – 3 year term

MEMBER	TERM EXPIRATION
Barbara Kinsky	12/31/2020
Anthony Decanto	12/31/2020
Theresa Sostorecz	12/31/2021
Colleen Hann	12/31/2021
Will Musick	12/31/2022
Joe Campolattano	12/31/2022
Matt Henderson	12/31/2022
Steve Strange, Council Liaison	

TREE BOARD (3 Environmental Commission members appointed annually) – 1 year term

MEMBER	TERM EXPIRATION
Jeanie Baker	12/31/2020
Mia Baldwin	12/31/2020
Linda DeMarzo	12/31/2020
Lynn Hughes, Council Liaison	

LIBRARY BOARD: (8 members) - terms not set by Ordinance

MEMBER	TERM EXPIRATION
Michele Lee, Mayor	
Gregory Hobaugh, Superintendent	12/31/2020
Theresa Steets, Librarian	12/31/2020
Mary Branflick	12/31/2020
Emily Bruton	12/31/2020
Rosemarie Buza	12/31/2020
Donna Exley	12/31/2020
Margaret Lipani	12/31/2020
Bonnie Shafer	12/31/2020
Carole Wirtz	12/31/2020

HIGH BRIDGE

BOROUGH
Hunterdon County, New Jersey

BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

Approve 2020 General Sponsorship Packages

RESOLUTION: 069-2020

ADOPTED: 01/02/2020

WHEREAS, the Borough of High Bridge wishes to set the 2020 event sponsorship packages and rates, and

WHEREAS, the event sponsorship packages has been outlined as follows:

High Bridge Events Committee

2020 General Sponsorship Packages

Gold Sponsor: \$5,000

- Priority mention in all media advertising
- Medium banner display at all Borough Events
- Verbal acknowledgement of Sponsorship at each event
- Logo placement on event T-shirts, if applicable

Silver Sponsor: \$2,500

- Mention in all media advertising
- Banner display at all Borough events
- Verbal acknowledgement of Sponsorship at each event
- Logo placement on event T-shirts, if applicable

Bronze Sponsor: \$1,250

- Mention in all media advertising
- Verbal acknowledgement of Sponsorship at each event
- Logo placement on event-shirts, if applicable

“Commons” Banner Sponsor: \$500

- Medium banner display at all Borough Common’s events

The following special events sponsors receive appropriate banner placement based on level of sponsorship (\$250 & upwards). All sponsors are acknowledged and thanked verbally at the event as well as in social media and Borough website.

Pooch Parade: 25th Anniversary Celebration

- Gold Sponsor: \$300
- Silver Sponsor: \$200
- Bronze Sponsor: \$100
- Other: \$ _____

Soap Box Derby

- Premier Sponsor: \$1,000
- Gold Sponsor: \$500
- Silver Sponsor: \$250
- Bronze Sponsor: \$100
- Other: \$ _____

Concerts in the Commons: Support local arts and live music

- Commons Stage Premiere Sponsor: \$5,000
- Concert Night Sponsor: \$2,000
- Band Sponsor: \$800
- Battle of the Band Sponsor: \$500
- Other: \$ _____

Salsa Night Sizzle: 5th anniversary celebration

- Premier Sponsor: \$1,000
- Gold Sponsor: \$500
- Silver Sponsor: \$250
- Bronze Sponsor: \$100
- Other: \$ _____

Community Day

- Premier Sponsor: \$1,000
- Gold Sponsor: \$500
- Silver Sponsor: \$250
- Bronze Sponsor: \$100
- Other: \$ _____

Plein Air Paint Out

- Premier Sponsor: \$1,000
- Gold Sponsor: \$500
- Silver Sponsor: \$250
- Bronze Sponsor: \$100
- Other: \$ _____

High Bridge Events Committee
2020 Events Listing (subject to change)

Easter Egg Hunt, April 4 (*Rain Date April 11*) Union Forge Park

Soap Box Derby, June 6 (*Rain Date September 5*) Main Street

Somerset Baseball High Bridge Day, May 16

Pooch Parade, June 13 Commons Park

Concerts in the Commons, May 30, June 13, July 11, July 25, August 8, August 22,

Community Day, September 12 (*Rain or Shine*) Union Forge Park

Salsa Night Sizzle, *Dance and Live Orchestra*, September 26 Main Street/Commons Park

Paint Out, November 8

Friday Night Flicks:

Summer Movie Date, June 5th , 2020, Rain date of June 6th, 2020 (Commons Park)

Summer Movie Date, July 10th, 2020, Rain date of July 12th, 2020. (Commons Park)

High Bridge Events Committee

Payment Details

Commons Stage Banner: Have your logo or other graphic displayed on the Commons Stage Banner all season (May through October). The Commons is the setting for the Saturday Night Flicks, Concerts, Pooch Parade and Salsa Night and is visited by hundreds of people every week hiking, biking or walking their dogs on the Columbia Trail.

Full Banner Sponsorship \$500 **Half Banner Sponsorship \$250**

General Event Sponsorships: If none of our Packages or Event Sponsorships appeal to you, please specify an amount, and your contribution will support as many events as possible. Your contribution will be acknowledged throughout the year.

\$2,500 \$1,000 \$500 \$250 \$125 Other \$ _____

Sponsorship In-Kind: Some of our event organizers welcome donations of product, materials or services. These can be in the form of printing services, signs, banners, food and beverages, or products that can be used as awards and trophies. If you would like to make an In-Kind Sponsorship donation, please indicate the event(s) you would like to support, and tell us what services or products you would like to contribute to that event:

Payment Options: Please check the box(s) for the event(s) you would like to sponsor, provide your contact information, and select from the payment options below.

Contact Name/Company: _____

Street Address: _____

City/State/ZIP: _____

Phone: _____

Email: _____

Our check is enclosed for \$ _____

We pledge to contribute \$ _____. Please send us a reminder on this date: _____

We would like to make payments in equal amounts on these dates: _____ and _____

Checks to be made payable to the High Bridge Events Committee and mailed, with the appropriate forms, to Borough Hall, 97 West Main St, High Bridge NJ 08829.

Or you may pay electronically @ www.highbridge.org

Have questions? Feel free to email the Events Committee: events@highbridge.org or call Borough Hall directly @ 908-638-6455. Thank you in advance for your support!

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

UTILITY RATES

RESOLUTION: 070-2020

ADOPTED:

WHEREAS, Chapter 407-35 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 water and incidental services from time to time; and

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

WHEREAS, Chapter 325-3 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 solid waste and incidental services from time to time.

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. **WATER UTILITY METERED RATES:** Pursuant to Chapter 407-35, charges for the residential use and commercial use of water in metered service shall be as follows:
 - (1) The base rate of water shall be \$50.00 per quarter.
 - (2) Any usage of water shall be \$6.25 per thousand gallons or any part thereof.
 - (3) The recreational water rate will continue to be \$0.00 per thousand gallons or any part thereof.
2. **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:
 - (4) The fixed cost for sanitary sewer service shall be set at \$127.00 per quarter.
 - (5) The treatment rate per 1,000 gallons of water shall be \$4.58.
3. The fixed cost for Solid Waste Disposal shall be set at \$70.00 per quarter.

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:

4. The Sewer Connection Fee shall be set at \$3,420.00

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 that

1. Estimated usage to be charged to a utility account will be found by finding the average of up to four prior good usage readings, excluding estimated readings and 0 readings.

2. Overpayments to the account based on an estimated reading will be credited to the account. Refunds for these overpayments will be reconciled in December of the estimated billing year. A written request from the current owner of the account must be received by the Utility Collector to begin the refund process.

3. The Borough sees a need to update the Definitions listed in Article II. – Water Service, Section 407-16: Definitions, to include the following:

COMMERCIAL - All property designated as Real Property Class Codes 4A, 4B, and 4C in the annual tax list shall be billed at the commercial rate.

4. In accordance with Chapter 407-35 the Water Connection fee shall be as follows:

5. The Water Connection Fee shall be set at \$2,410.00

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

Award of Contract – Golf Pump House Station

RESOLUTION: 071-2020

ADOPTION:

WHEREAS, the Borough of High Bridge needs to repair and improve the Golf Pump Station manifold, and

WHEREAS, two quotes were received:

Willow's Bend	\$14,600.00 (including re-packing of motor)
Aventurine Services, LLC	\$14,765.00

WHEREAS, Willow's Bend had the lowest price of \$14,600.00, and

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 approve the award of contract to Willow's Bend.

I, Bonnie Ann Fleming, Chief Financial Officer of the Borough of High Bridge, do hereby certify funds are available for this contract from: Capital Ord #2019-42 – #30982002.



Bonnie Ann Fleming
Chief Financial Officer

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

AUTHORIZE ISSUANCE OF AN RFP FOR SOLITUDE HOUSE CARETAKER

RESOLUTION: 072-2020

ADOPTED:

WHEREAS, the Borough of High Bridge is in need of the following service(s), and

NOW, THEREFORE, BE IT REOLVED by the Mayor and Council of the Borough of High Bridge, in the County of Hunterdon and the State of New Jersey, hereby authorizes the issuance of a request for proposals for the following service(s):

- Solitude House Caretaker



NEW JERSEY SENATE

MICHAEL J. DOHERTY
SENATOR, 23RD LEGISLATIVE DISTRICT
127 BELVIDERE AVENUE
SECOND FLOOR
WASHINGTON, NJ 07882

SenDoherty@njleg.org
TEL. 908-835-0552
TEL. 908-722-2427
FAX. 908-835-8570

January 6, 2020

Michele Lee, Mayor
High Bridge Borough
97 West Main Street
High Bridge, New Jersey 08829

Dear Mayor Lee,

I would like to take this opportunity to commend your municipality on applying for, and receiving, a \$1,759.61 Department of Environmental Protection Recycling Enhancement Act Grant.

This grant, along with the efforts of your community, will allow your town to continue promoting the benefits of recycling.

Congratulations and keep up the great work!

Do not hesitate to contact me in the future if I can assist you.

Sincerely,

Michael J. Doherty
Member of the State Senate

MJD/dh

December 31, 2019

Mayor & Council
Borough of High Bridge
97 West Main St.
High Bridge, NJ 08829

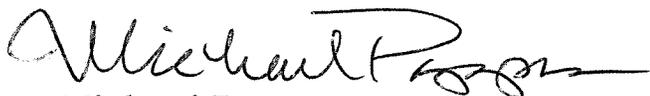
Dear Mayor Lee and Councilmembers,

Please accept this letter of resignation from me as Borough Administrator effective January 24, 2020.

It has been my honor to have served you, your predecessors and the people of High Bridge for the past three and a half years. The Borough is a wonderful place and I am glad that I was able to be a part of it.

Best wishes for a successful and Happy New Year!

Sincerely,

A handwritten signature in black ink that reads "Michael Pappas". The signature is written in a cursive style with a long horizontal flourish at the end.

Michael Pappas
35 Mohawk Trail
Branchburg, NJ 08876

JOHN MOTTA
ATTORNEY AT LAW
CRANFORD EXECUTIVE PLAZA
312 NORTH AVENUE EAST, SUITE 1
CRANFORD, NEW JERSEY 07016

Telephone (908) 272-4300
Facsimile (908) 272-9295

January 9, 2020

Via Email and First Class Mail
(Ayoung@highbridge.org)

Adam Young, Municipal Clerk / Registrar
High Bridge Borough
97 West Main Street
High Bridge New Jersey 08829

*Re: Fish Head Properties, LLC from Richards
Property: 77 Main Street, High Bridge, NJ
Our File No: 19-1079*

Dear Mr. Young,

As you are aware from our previous email communications, I represent Kevin Fichiera, Principal of Fish Head Properties, LLC, the contract purchaser of the above referenced property.

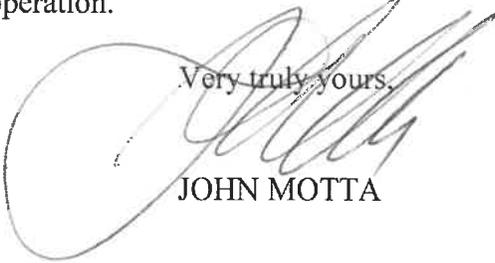
This shall confirm our title company obtained a payoff of the Vacant Property Registration Fee through January 2020 which totals \$14,500.00. This amount will be paid in full by the Seller at the time of closing. You indicated the property will continue to incur the registration fee of \$5,000.00 per year which will be due in September 2020.

My client intends to develop/rehabilitate the property after closing, but not for approximately 6-12 months. The purpose of this letter is to request a waiver of the Vacant Property Registration Fee for year 2020 with the agreement that permits for the work will be applied for this year.

Please review this matter with Council and advise if the Borough is agreeable to this request.

Thank you for your cooperation.

Very truly yours,


JOHN MOTTA

JM/aw

cc: Kevin Fichiera

Memo

To: Mayor Lee

From: Bonnie Ann Fleming, CFO/CTC

CC: Borough Council

CC: Borough Administrator

Date: 01/23/2020

Re: Monthly Report-November-December

Attached please find copies of the Weekly /Monthly Tax and Finance Department Reports for the month of November and December:

Including:

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

Coordination of services with Seamless.gov and MuniPay was investigated. After meeting together at the League of Municipalities Conference, it was suggested that we would be able to get the payment processing with MuniPay to work in the Seamless software with some technical fixes.

A claim was filed for repairs to the Rescue Squad generator. It appears clogged gutters were letting water enter the panel resulting in damages to the equipment. A vendor was also scheduled to clean out the gutters prior to repairs.

Quotes for the park lighting and camera wiring were finalized and contract awarded.

Water tower heater quotes were received, and work scheduled with Davis Heating & Cooling.

Quotes for a new alarm system at the Sewer Pump House were solicited from various vendors for inclusion in the 2020 budget.

A listing of Homestead Benefit recipients was provided to the Municipal Housing Liaison for preparation of a mailing list.

The Financial Agreement for 81 West Main was discussed with the Borough Attorney and Assessor.

Lien redemptions were calculated on several properties following the Tax Sale.

Additional funding for Streetscape was recognized by Ordinance and a contract was awarded.

Department and professional budget requests for 2020 were received.

I reviewed tax history with a new homeowner and explained the tax increases were due to added assessments on the property.

Resolutions for lien redemptions, year-end transfers, cancellation of capital balances, setting golf fees, amending professional contracts, Ch. 159 appropriations, emergency appropriations for Mine Road, amendments to the Capital budget, and release of final payments on Washington Phase I and II and Mine Road were prepared for Council approval.

A new payroll vendor was reviewed and scheduled for a Jan 1, 2020 start date. A switch over to electronic paystubs will also be instituted.

An amendment to the 71 Main Street lease for heating expenses was calculated for Council approval by resolution.

Follow-ups on outstanding insurance claims were made.

Pay to Play paperwork was sought from Professionals scheduled for contract award in 2020.

December debt service payments were scheduled on-line.

Pricing for employee dental and vision plans scheduled for renewal in January were reviewed with the broker.

Line painting of West Main Street was scheduled.

Co-Op pricing for golf course parts and equipment were forwarded to the HB Hills Golf Course Manager for review.

Information for the Spring newsletter was provided to the Borough Administrator.

Alternate videographers were examined for the Re-Org Meeting.

Open items were reviewed with the current Administrator prior to his departure.

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:

November 30, 2019

	QTR	CURRENT	YTD	YRLY
CURRENT 2019	96.62%	\$ 2,284,190.43	\$ 13,225,590.91	98.23%
TAXES YEAR 2018		\$ -	\$ 207,746.93	
TAXES YEAR 2020		\$ 8,756.55	\$ 23,437.72	
MISC REV		\$ -	\$ -	
TAX SALE COST		\$ -	\$ 791.44	
LIENS		\$ 4,298.40	\$ 121,475.06	
PILOT		\$ 14,549.74	\$ 55,924.66	
INTEREST/PENALTY		\$ 2,669.48	\$ 39,535.24	
PREMIUM		\$ -	\$ 47,600.00	
DUE UTILITY COLLECTOR		\$ -	\$ 12,500.14	
REDEMPTIONS - MUNI LIENS		\$ -	\$ -	
TOTAL		\$ 2,314,464.60	\$ 13,734,602.10	



 Bonnie Ann Fleming
 Tax Collector

01/23/2020

 Date

2013 - 2019 CAPITAL PROJECT BALANCES

ORD	PROJECT	TOTAL APPROPRIATED	CASH ON HAND-CIF	TOTAL COST	BORROWED	CANCELLED	GRANTS	BALANCE
#38-2019	McDonald Street Improvements	\$ 365,000.00	\$ 20,000.00	\$ 350,153.00	\$ -	\$ -	\$ 345,000.00	\$ 14,847.00
#35-2019	Prelim Engineering	\$ 25,000.00	\$ 25,000.00					\$ 25,000.00
#30-2019	Pole Lighting	\$ 35,000.00	\$ 50,000.00	\$ -				\$ 35,000.00
#26-2019	Water Meters & Equipment	\$ 50,000.00	\$ 50,000.00	\$ 15,140.00				\$ 34,860.00
#17-2019	Water System Improvements	\$ 1,000,000.00	\$ -	\$ 6,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 994,000.00
#16-2019	Chemical Sprayer	\$ 20,000.00	\$ 20,000.00	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
#15-2019	Leaf Vacuum	\$ 65,000.00	\$ 65,000.00	\$ 56,500.00	\$ -	\$ -	\$ -	\$ 8,500.00
#14-2019	LiveScan Equipment	\$ 26,000.00	\$ 26,000.00	\$ 23,953.00	\$ -	\$ -	\$ -	\$ 2,047.00
#13-2019	Utility Body-F450	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -
#11-2019	McDonald St-Water Main	\$ 121,000.00	\$ 121,000.00	\$ 120,540.00	\$ -	\$ -	\$ -	\$ 460.00
#10-2019	Sewer Pump	\$ 20,000.00	\$ 20,000.00	\$ 19,324.00	\$ -	\$ -	\$ -	\$ 676.00
#9-2019	Washington Ave-Phase II	\$ 360,000.00	\$ 112,500.00	\$ 359,326.88	\$ -	\$ -	\$ 247,500.00	\$ 673.12
#38-2018	Sewer Pump Station Improvements	\$ 25,000.00	\$ 25,000.00	\$ 22,770.00	\$ -	\$ -	\$ -	\$ 2,230.00
#35-2018	Surveillance Equipment	\$ 65,000.00	\$ 65,000.00	\$ 62,328.81	\$ -	\$ -	\$ -	\$ 2,671.19
#32-2018	Golf Course Improvements	\$ 35,000.00	\$ 35,000.00	\$ 6,790.00	\$ -	\$ 20,000.00	\$ -	\$ 8,210.00
#29#33-2018	Mine Rd-Bypass	\$ 135,000.00	\$ 135,000.00	\$ 88,700.05	\$ -	\$ -	\$ -	\$ 46,299.95
#13-2018	Asset Management Plan	\$ 100,000.00	\$ -	\$ 78,978.00	\$ 100,000.00	\$ -	\$ -	\$ 21,022.00
#06-2018	Washington Ave -Phase I	\$ 421,000.00	\$ -	\$ 388,863.62	\$ 175,000.00	\$ -	\$ 180,000.00	\$ 32,136.38
#07-2017	Mill Street Improvements	\$ 445,000.00	\$ 35,000.00	\$ 444,356.00	\$ 235,000.00	\$ -	\$ 175,000.00	\$ 644.00
#08-2013	Infiltration Study	\$ 60,000.00	\$ 60,000.00	\$ 6,577.15	\$ -	\$ -	\$ -	\$ 53,422.85
#16-2013#4-2014	Streetscape Phase 2	\$ 465,000.00	\$ 250,000.00	\$ 73,343.45	\$ -	\$ -	\$ 215,000.00	\$ 391,656.55

HIGH BRIDGE INTEREST EARNED 2019

	CURRENT	GREEN	DOG	WATER	SEWER	SEWER	SOLID	SW	SUI	HISTORIC	REHAB	REC	DEV	SPECIAL	TOTAL
A/C #	417	441	433	567+utility	492+util	508	516+utility	CAP	591	PRESVNTN	ESC	TRUST	ESC	EVENTS	
JANUARY	4,677.54	13.33	10.75	246.07	455.92	129.50	156.56	6.67	118.12	3.91	58.25	8.42	0.28	8.52	6,000.12
FEBRUARY	5,556.37	13.98	11.16	234.57	409.20	132.71	137.20	6.99	124.02	4.34	61.10	8.83	0.30	8.54	6,818.13
MARCH	5,731.28	15.49	12.27	321.40	598.04	145.28	229.14	7.74	137.92	4.82	67.72	9.79	0.33	10.48	7,411.43
APRIL	5,879.65	15.01	11.19	299.69	552.80	139.67	201.98	7.49	134.23	4.70	65.62	7.49	0.32	17.13	7,545.68
MAY	6,533.63	15.53	11.94	309.62	610.42	143.51	165.01	7.74	139.39	5.02	67.89	5.99	0.33	24.13	8,145.89
JUNE	5,880.02	15.05	11.64	380.67	600.79	134.63	242.29	7.49	135.31	4.95	65.78	9.42	0.32	22.77	7,612.69
JULY	5,902.59	15.57	12.23	360.45	699.86	134.10	181.90	7.74	140.16	5.16	68.05	18.96	0.33	19.05	7,667.86
AUGUST	6,021.89	14.24	11.35	277.06	552.28	122.53	170.77	7.08	128.44	4.74	62.26	4.62	0.30	14.90	7,649.82
SEPTEMBER	5,306.71	13.80	11.05	234.12	554.82	118.58	203.89	6.84	124.55	4.63	60.32	5.27	0.29	12.57	6,901.91
OCTOBER	4,842.24	12.93	9.05	210.40	568.70	110.97	114.22	6.40	116.80	4.35	56.51	4.87	0.28	10.09	6,337.63
NOVEMBER	5,069.85	11.22	7.93	185.32	469.80	96.20	98.04	5.55	101.46	3.78	49.04	4.23	0.24	8.61	6,338.17
DECEMBER	-														
TOTAL	61,401.77	156.15	120.56	3,059.37	6,272.63	1,407.68	1,901.00	77.73	1,400.40	50.40	682.54	87.89	3.32	156.79	78,429.33

YEAR TO DATE REVENUE AS OF: NOVEMBER 2019

	Estimated	Received	Bal Due	Receivable
Amount to be Raised by Taxation	\$ 12,877,549.26	\$ (13,225,590.91)	\$ (348,041.65)	-2.70%
Delinquent Taxes	\$ 174,000.00	\$ (207,746.93)	\$ (33,746.93)	-19.39%
PILOT	\$ -	\$ (55,924.66)	\$ (55,924.66)	#DIV/0!
Local Revenues:				
Alcoholic Bev	\$ 5,400.00	\$ (5,400.00)	\$ -	0.00%
Other (Amuse/Food/Handlers/Raffle/Vendor)	\$ 580.00	\$ (700.00)	\$ (120.00)	-20.69%
Municipal Court	\$ 20,000.00	\$ (30,001.87)	\$ (10,001.87)	-50.01%
Interest and Costs on Taxes	\$ 35,000.00	\$ (40,345.58)	\$ (5,345.58)	-15.27%
Interest	\$ 13,223.00	\$ (61,401.77)	\$ (48,178.77)	-364.36%
Utility Surplus	\$ -	\$ -	\$ -	#DIV/0!
Golf Revenues	\$ 950,000.00	\$ (859,756.98)	\$ 90,243.02	9.50%
Misc Rev - Unanticipated	\$ -	\$ (311,989.39)	\$ (311,989.39)	#DIV/0!
State Aid:				
Consolidated Prop Tax Relief Aid	\$ 25,690.00	\$ (25,690.00)	\$ -	0.00%
Energy Receipts Tax	\$ 266,219.00	\$ (266,219.00)	\$ -	0.00%
Garden State Trust	\$ 12,931.00	\$ (12,931.00)	\$ -	0.00%
Fees & Permits:				
Uniform Construction Fees	\$ 40,000.00	\$ (82,290.00)	\$ (42,290.00)	-105.73%
Public/Private Revenue Anticipated:				
Misc Revenues: Other				
Recreation Fees	\$ -	\$ (16,750.00)	\$ (16,750.00)	#DIV/0!
Cable TV	\$ 11,177.00	\$ (11,177.64)	\$ (0.64)	-0.01%
Hunt Cty Open Space	\$ 10,920.00	\$ (10,920.78)	\$ (0.78)	-0.01%
Green Acres Grant	\$ 97,952.00	\$ (97,952.00)	\$ -	0.00%
Body Armor Fund	\$ 1,136.99	\$ (1,136.99)	\$ -	0.00%
CH 159 Drunk Driving Enfrmnt Fund	\$ 3,000.00	\$ (3,000.00)	\$ -	
Clean Community Grant	\$ 9,731.13	\$ (9,731.13)	\$ -	0.00%
Justice Assistance Grant - Vets	\$ 2,404.25	\$ (2,404.25)	\$ -	0.00%
Distracted Driving Grant	\$ 1,870.00	\$ (1,870.00)	\$ -	0.00%
DWI Grant - somerset County	\$ 690.00	\$ (360.00)	\$ 330.00	47.83%
Sustainable Jersey Grant -	\$ 1,256.60	\$ (1,256.60)	\$ -	0.00%
Recycling Tonnage	\$ 1,759.61	\$ (1,759.61)	\$ -	0.00%
Open Space & Rec Plan	\$ 25,000.00	\$ -	\$ 25,000.00	100.00%
Infiltration & Inflow Evaluation	\$ 42,500.00		\$ 42,500.00	100.00%
Highlands - WWMP	\$ 9,785.00		\$ 9,785.00	100.00%
Highlands - Master Plan	\$ 11,815.00		\$ 11,815.00	100.00%
Surplus:	\$ 800,000.00	\$ (800,000.00)	\$ -	0.00%
Total Revenue Anticipated&MRNA	\$ 2,574,040.58	\$ (2,918,716.18)	\$ (344,675.60)	-13.39%
Amnt to be Raised - Municipal	\$ 3,453,104.10	\$ (3,492,590.91)	\$ (39,486.81)	-1.14%
Local/Reg/Cty/Lib/Open Taxes	\$ 9,733,000.00	\$ (9,733,000.00)	\$ -	0.00%
Total Tax Levy	\$ 13,186,104.10	\$ -	\$ -	

YEAR TO DATE REVENUE AS OF: NOVEMBER 2019

DETAIL:

Misc Revenue : other

Parking Permits	\$	2,350.00
Certified Tax List	\$	90.00
Newsletter Ads	\$	1,001.00
CCO Permits	\$	9,180.00
Zoning	\$	2,345.00
Copies	\$	-
Driveway /Opening Permits	\$	200.00
Tree Removal Permits	\$	120.00
Planning Bd Applications	\$	555.00
Road Opening Permits	\$	2,323.50
Vender Permit - Franchise	\$	-
Towing Application	\$	300.00
Landlord Registration	\$	12,550.00
Vacant Property Registration	\$	39,500.00
Exemption Fee	\$	-
Misc F&P-Hunting Lease/Permit	\$	100.00
Misc-Police/Clerk/CFO/Tax Coll	\$	241,024.89
FEMA	\$	-
Misc-Workmans Comp Claim	\$	-
Insurance - Claim	\$	-
Misc-Board of Ed	\$	-
Recycling Day	\$	-
RMC Courses	\$	-
Tax/Lien Refunds	\$	-
Vital Statistics	\$	350.00
Total	\$	311,989.39

**High Bridge Hills - HBH
For the Month Ending November 30th, 2019**

				November		YTD	
Actual	Budget	Last Year	Variance	Actual	Budget	Last Year	Variance
308	175	133	133	5,535	2,725	2,810	2,291
1	0	1	1	1,870	2,450	2,210	(340)
1,385	1,600	(215)	390	26,382	24,250	23,457	2,925
1,684	1,775	(81)	581	33,787	29,425	28,911	4,876
Rounds				Total Rounds			
21,327	32,411	(11,084)	14,632	634,843	626,256	581,643	53,200
4,870	6,892	(2,022)	3,651	120,372	119,964	114,745	5,627
1,444	1,512	(68)	455	37,041	32,777	43,449	(6,409)
0	0	0	0	0	0	4,387	(4,387)
30	25	5	5	3,434	3,010	3,389	35
4,220	6,500	(2,280)	4,639	66,508	34,500	32,989	33,569
312	1,253	(841)	886	29,763	27,079	26,515	3,248
32,203	48,593	(16,390)	24,268	891,960	843,586	807,077	84,883
Revenue				Total Revenue			
32,203	48,593	(16,390)	24,268	891,960	843,586	807,077	84,883
Green Fees				GROSS INCOME			
7,909	8,282	353	6,988	131,310	123,606	128,081	(3,229)
6,758	6,800	42	6,593	78,027	74,800	69,952	(8,076)
14,084	15,633	1,549	13,187	209,279	196,551	208,305	(874)
28,751	30,695	1,944	26,768	418,617	394,957	406,338	(12,278)
Labor				Total Direct Labor			
2,343	2,937	594	2,453	46,550	49,092	48,459	1,909
1,200	1,404	204	1,166	12,405	15,517	15,485	3,080
738	1,355	617	1,157	14,582	14,975	13,577	(1,005)
4,281	5,696	1,415	4,776	73,537	79,583	77,521	3,983
33,032	36,391	3,359	31,544	492,154	474,540	483,859	(8,295)
Other Operational Expenses				Total Labor			
149	880	741	2,099	24,826	14,975	20,387	(4,440)
15,855	13,988	(2,258)	10,027	147,991	150,181	159,891	11,900
5,658	4,277	(1,381)	3,438	140,896	134,353	121,601	(19,295)
701	550	(151)	800	12,299	15,265	13,694	1,395
0	0	0	0	48,591	48,426	48,419	(172)
0	900	900	0	0	7,200	0	(7,200)
3,318	2,750	(568)	2,422	36,500	30,250	26,641	(9,859)
25,682	22,965	(2,717)	18,786	411,104	400,649	390,633	(20,471)
58,714	59,355	642	50,330	903,258	875,189	874,492	(28,766)
(26,510)	(10,762)	(15,748)	(26,062)	(11,298)	(31,603)	20,305	56,117
(26,510)	(10,762)	(15,748)	(26,062)	(11,298)	(31,603)	20,305	56,117
(26,510)	(10,762)	(15,748)	(26,062)	(11,298)	(31,603)	20,305	56,117

RECEIPTS AND DISBURSEMENTS NOVEMBER 2019

FUND	BEGIN BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE
Green Acres	12,690.26	11.22	0.00	12,701.48
Premium	69,700.00	60.01	3,460.01	66,300.00
Dog	8,882.31	127.93	0.00	9,010.24
Capital	842,075.14	744.34	744.34	842,075.14
Water Utility	171,093.03	14,674.46	28,846.59	156,920.90
Water Capital	256,696.45	226.90	226.90	256,696.45
Sewer Utility	484,047.47	25,215.00	19,352.50	489,909.97
Sewer Capital	108,826.99	96.20	96.20	108,826.99
Solid Waste Utility	67,622.72	8,478.40	31,398.80	44,702.32
Solid Waste Cap	6,280.78	5.55	5.55	6,280.78
Sui	114,730.48	193.61	0.00	114,924.09
Historic Preservation	4,276.89	3.78	0.00	4,280.67
Rehab Escrow	55,474.76	49.04	0.00	55,523.80
Recreation Trust	4,780.75	4.23	0.00	4,784.98
Special Events	9,069.80	3,771.98	2,368.20	10,473.58
Dev Escrow	82,347.47	506.91	1,444.75	81,409.63
Current	1,466,395.71	3,141,874.32	601,051.82	4,007,218.21
TOTAL FUNDS	\$ 3,764,991.01	\$ 3,196,043.88	\$ 688,995.66	\$ 6,272,039.23
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	\$ 46,283.00	\$ 59,457.00	\$ (13,174.00)	
Apr	\$ 94,390.00	\$ 91,853.00	\$ 2,537.00	
May	\$ 112,050.00	\$ 109,893.00	\$ 2,157.00	
Jun	\$ 140,436.00	\$ 114,895.00	\$ 25,541.00	
Jul	\$ 123,348.00	\$ 104,386.00	\$ 18,962.00	
Aug	\$ 129,914.00	\$ 95,538.00	\$ 34,376.00	
Sep	\$ 119,481.00	\$ 85,472.00	\$ 34,009.00	
Oct	\$ 66,285.00	\$ 83,383.00	\$ (17,098.00)	
Nov	\$ 32,203.00	\$ 58,713.00	\$ (26,510.00)	
Dec			\$ -	
TOTAL	\$ 891,960.00	\$ 903,257.00	\$ (11,297.00)	

COLLECTOR'S REPORT OF RECEIPTS

To the Borough of High Bridge Council:

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

December 31, 2019

	QTR	CURRENT	YTD	YRLY
CURRENT 2019	97.67%	\$ 72,000.81	\$ 13,297,591.72	98.78%
TAXES YEAR 2018		\$ -	\$ 207,746.93	
TAXES YEAR 2020		\$ 36,709.06	\$ 60,146.78	
MISC REV		\$ -	\$ -	
TAX SALE COST		\$ -	\$ 791.44	
LIENS		\$ 8,897.39	\$ 130,372.45	
PILOT		\$ -	\$ 55,924.66	
INTEREST/PENALTY		\$ 4,572.86	\$ 44,108.10	
PREMIUM		\$ -	\$ 47,600.00	
DUE UTILITY COLLECTOR		\$ -	\$ 12,500.14	
REDEMPTIONS - MUNI LIENS		\$ -	\$ -	
TOTAL		\$ 122,180.12	\$ 13,856,782.22	


 Bonnie Ann Fleming
 Tax Collector

01/23/2020
 Date

2013 - 2019 CAPITAL PROJECT BALANCES

ORD	PROJECT	TOTAL APPROPRIATED	CASH ON HAND-CIF	TOTAL COST	BORROWED	CANCELLED	GRANTS	BALANCE
#38-2019	McDonald Street Improvements	\$ 365,000.00	\$ 20,000.00	\$ 362,653.00	\$ -	\$ -	\$ 345,000.00	\$ 2,347.00
#35-2019	Prelim Engineering	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00				\$ -
#30-2019	Pole Lighting	\$ 35,000.00	\$ 50,000.00	\$ 32,450.00				\$ 2,550.00
#26-2019	Water Meters & Equipment	\$ 50,000.00	\$ 50,000.00	\$ 32,240.00				\$ 17,760.00
#17-2019	Water System Improvements	\$ 1,000,000.00	\$ -	\$ 6,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 994,000.00
#16-2019	Chemical Sprayer	\$ 20,000.00	\$ 20,000.00	\$ 17,000.00	\$ -	\$ 3,000.00	\$ -	\$ -
#15-2019	Leaf Vacuum	\$ 65,000.00	\$ 65,000.00	\$ 56,500.00	\$ -	\$ 8,500.00	\$ -	\$ -
#14-2019	LiveScan Equipment	\$ 26,000.00	\$ 26,000.00	\$ 23,953.00	\$ -	\$ -	\$ -	\$ 2,047.00
#13-2019	Utility Body-F450	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -
#11-2019	McDonald St-Water Main	\$ 121,000.00	\$ 121,000.00	\$ 120,540.00	\$ -	\$ -	\$ -	\$ 460.00
#10-2019	Sewer Pump	\$ 20,000.00	\$ 20,000.00	\$ 19,324.00	\$ -	\$ -	\$ -	\$ 676.00
#9-2019	Washington Ave-Phase II	\$ 360,000.00	\$ 112,500.00	\$ 356,176.88	\$ -	\$ -	\$ 247,500.00	\$ 3,823.12
#38-2018	Sewer Pump Station Improvements	\$ 25,000.00	\$ 25,000.00	\$ 15,388.55	\$ -	\$ 9,611.45	\$ -	\$ -
#35-2018	Surveillance Equipment	\$ 65,000.00	\$ 65,000.00	\$ 62,328.81	\$ -	\$ -	\$ -	\$ 2,671.19
#32-2018	Golf Course Improvements	\$ 35,000.00	\$ 35,000.00	\$ 26,790.00	\$ -	\$ 8,210.00	\$ -	\$ -
#29/#33-2018	Mine Rd-Bypass	\$ 135,000.00	\$ 135,000.00	\$ 101,698.79	\$ -	\$ -	\$ -	\$ 33,301.21
#13-2018	Asset Management Plan	\$ 100,000.00	\$ -	\$ 78,978.00	\$ 100,000.00	\$ -	\$ -	\$ 21,022.00
#06-2018	Washington Ave -Phase I	\$ 421,000.00	\$ -	\$ 396,910.92	\$ 175,000.00	\$ -	\$ 180,000.00	\$ 24,089.08
#07-2017	Mill Street Improvements	\$ 445,000.00	\$ 35,000.00	\$ 444,356.00	\$ 235,000.00	\$ -	\$ 175,000.00	\$ 644.00
#08-2013	Infiltration Study	\$ 60,000.00	\$ 60,000.00	\$ 6,577.15	\$ -	\$ -	\$ -	\$ 53,422.85
#16-2013/#4-2014	Streetscape Phase 2	\$ 567,510.00	\$ 250,000.00	\$ 484,407.45	\$ -	\$ -	\$ 317,510.00	\$ 83,102.55
#42-2019	Golf Improvements	\$ 62,800.00	\$ 62,800.00	\$ -	\$ -	\$ -	\$ -	\$ 62,800.00

HIGH BRIDGE INTEREST EARNED 2019

A/C #	CURRENT	GREEN ACRES	DOG	WATER		SEWER	SEWER CAP	SOLID WASTE	SW CAP	SUI	HISTORIC PRESVTN		REHAB ESC	REC TRUST	DEV ESC	SPECIAL EVENTS	TOTAL
				567+utility	575						492+util	508					
JANUARY	4,677.54	13.33	10.75	246.07	106.28	455.92	129.50	156.56	6.67	118.12	3.91	58.25	8.42	0.28	8.52	6,000.12	
FEBRUARY	5,556.37	13.98	11.16	234.57	108.82	409.20	132.71	137.20	6.99	124.02	4.34	61.10	8.83	0.30	8.54	6,818.13	
MARCH	5,731.28	15.49	12.27	321.40	119.73	598.04	145.28	229.14	7.74	137.92	4.82	67.72	9.79	0.33	10.48	7,411.43	
APRIL	5,879.65	15.01	11.19	299.69	108.71	652.80	139.67	201.98	7.49	134.23	4.70	65.62	7.49	0.32	17.13	7,545.68	
MAY	6,533.63	15.53	11.94	309.62	105.74	610.42	143.51	165.01	7.74	139.39	5.02	67.89	5.99	0.33	24.13	8,145.89	
JUNE	5,880.02	15.05	11.64	380.67	101.56	600.79	134.63	242.29	7.49	135.31	4.95	65.78	9.42	0.32	22.77	7,612.69	
JULY	5,902.59	15.57	12.23	360.45	101.71	699.86	134.10	181.90	7.74	140.16	5.16	68.05	18.96	0.33	19.05	7,667.86	
AUGUST	6,021.89	14.24	11.35	277.06	157.36	652.28	122.53	170.77	7.08	128.44	4.74	62.26	4.62	0.30	14.90	7,649.82	
SEPTEMBER	5,306.71	13.80	11.05	234.12	244.47	554.82	118.58	203.89	6.84	124.55	4.63	60.32	5.27	0.29	12.57	6,901.91	
OCTOBER	4,842.24	12.93	9.05	210.40	269.82	568.70	110.97	114.22	6.40	116.80	4.35	56.51	4.87	0.28	10.09	6,337.63	
NOVEMBER	5,069.85	11.22	7.93	185.32	226.90	469.80	96.20	98.04	5.55	101.46	3.78	49.04	4.23	0.24	8.61	6,338.17	
DECEMBER	4,738.11	11.60	8.13	251.63	145.48	570.86	99.40	144.23	5.74	104.90	3.93	50.72	4.37	0.25	8.01	6,147.36	
TOTAL	66,139.88	167.75	128.69	3,311.00	1,796.58	6,843.49	1,507.08	2,045.23	83.47	1,505.30	54.33	733.26	92.26	3.57	164.80	84,576.69	

YEAR TO DATE REVENUE AS OF: DECEMBER 2019

	Estimated	Received	Bal Due	Receivable
Amount to be Raised by Taxation	\$ 12,877,549.26	\$ (13,297,591.72)	\$ (420,042.46)	-3.26%
Delinquent Taxes	\$ 174,000.00	\$ (207,746.93)	\$ (33,746.93)	-19.39%
PILOT	\$ -	\$ (55,924.66)	\$ (55,924.66)	#DIV/0!
Local Revenues:				
Alcoholic Bev	\$ 5,400.00	\$ (5,400.00)	\$ -	0.00%
Other (Amuse/Food/Handlers/Raffle/Vendor)	\$ 580.00	\$ (750.00)	\$ (170.00)	-29.31%
Municipal Court	\$ 20,000.00	\$ (30,001.87)	\$ (10,001.87)	-50.01%
Interest and Costs on Taxes	\$ 35,000.00	\$ (44,108.10)	\$ (9,108.10)	-26.02%
Interest	\$ 13,223.00	\$ (66,139.88)	\$ (52,916.88)	-400.19%
Utility Surplus	\$ -	\$ -	\$ -	#DIV/0!
Golf Revenues	\$ 950,000.00	\$ (1,017,721.91)	\$ (67,721.91)	-7.13%
Misc Rev - Unanticipated	\$ -	\$ (312,164.58)	\$ (312,164.58)	#DIV/0!
State Aid:				
Consolidated Prop Tax Relief Aid	\$ 25,690.00	\$ (25,690.00)	\$ -	0.00%
Energy Receipts Tax	\$ 266,219.00	\$ (266,219.00)	\$ -	0.00%
Garden State Trust	\$ 12,931.00	\$ (12,931.00)	\$ -	0.00%
Fees & Permits:				
Uniform Construction Fees	\$ 40,000.00	\$ (82,814.00)	\$ (42,814.00)	-107.04%
Public/Private Revenue Anticipated:				
Misc Revenues: Other				
Recreation Fees	\$ -	\$ (16,750.00)	\$ (16,750.00)	#DIV/0!
Cable TV	\$ 11,177.00	\$ (11,177.64)	\$ (0.64)	-0.01%
Hunt Cty Open Space	\$ 10,920.00	\$ (10,920.78)	\$ (0.78)	-0.01%
Green Acres Grant	\$ 97,952.00	\$ (97,952.00)	\$ -	0.00%
Body Armor Fund	\$ 1,136.99	\$ (1,136.99)	\$ -	0.00%
CH 159 Drunk Driving Enfrmnt Fund	\$ 3,000.00	\$ (3,000.00)	\$ -	
Clean Community Grant	\$ 9,731.13	\$ (9,731.13)	\$ -	0.00%
Justice Assistance Grant - Vets	\$ 2,404.25	\$ (2,404.25)	\$ -	0.00%
Distracted Driving Grant	\$ 1,870.00	\$ (1,870.00)	\$ -	0.00%
DWI Grant - somerset County	\$ 690.00	\$ (690.00)	\$ -	0.00%
Sustainable Jersey Grant -	\$ 1,256.60	\$ (1,256.60)	\$ -	0.00%
Recycling Tonnage	\$ 1,759.61	\$ (1,759.61)	\$ -	0.00%
Open Space & Rec Plan	\$ 25,000.00	\$ (25,000.00)	\$ -	0.00%
Infiltration & Inflow Evaluation	\$ 42,500.00	\$ (42,500.00)	\$ -	0.00%
Highlands - WWMP	\$ 9,785.00	\$ (9,785.00)	\$ -	0.00%
Highlands - Master Plan	\$ 11,815.00	\$ (11,815.00)	\$ -	0.00%
Surplus:	\$ 800,000.00	\$ (800,000.00)	\$ -	0.00%
Total Revenue Anticipated&MRNA	\$ 2,574,040.58	\$ (3,175,360.93)	\$ (601,320.35)	-23.36%
Amnt to be Raised - Municipal	\$ 3,453,104.10	\$ (3,564,591.72)	\$ (111,487.62)	-3.23%
Local/Reg/Cty/Lib/Open Taxes	\$ 9,733,000.00	\$ (9,733,000.00)	\$ -	0.00%
Total Tax Levy	\$ 13,186,104.10	\$ -	\$ -	

YEAR TO DATE REVENUE AS OF: DECEMBER 2019

DETAIL:

Misc Revenue : other

Parking Permits	\$	2,350.00
Certified Tax List	\$	90.00
Newsletter Ads	\$	1,001.00
CCO Permits	\$	9,260.00
Zoning	\$	2,415.00
Copies	\$	-
Driveway /Opening Permits	\$	200.00
Tree Removal Permits	\$	120.00
Planning Bd Applications	\$	555.00
Road Opening Permits	\$	2,323.50
Vender Permit - Franchise	\$	-
Towing Application	\$	300.00
Landlord Registration	\$	12,550.00
Vacant Property Registration	\$	39,500.00
Exemption Fee	\$	-
Misc F&P-Hunting Lease/Permit	\$	100.00
Misc-Police/Clerk/CFO/Tax Coll	\$	241,030.08
FEMA	\$	-
Misc-Workmans Comp Claim	\$	-
Insurance - Claim	\$	-
Misc-Board of Ed	\$	-
Recycling Day	\$	-
RMC Courses	\$	-
Tax/Lien Refunds	\$	-
Vital Statistics	\$	370.00
Total	\$	312,164.58

RECEIPTS AND DISBURSEMENTS DECEMBER 2019

FUND	BEGIN BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE
Green Acres	12,701.48	11.60	0.00	12,713.08
Premium	66,300.00	59.50	1,959.50	64,400.00
Dog	9,010.24	198.13	272.10	8,936.27
Capital	842,075.14	24,849.32	100,428.60	766,495.86
Water Utility	156,920.90	165,466.58	33,694.38	288,693.10
Water Capital	256,696.45	145.48	159,140.18	97,701.75
Sewer Utility	489,909.97	263,930.90	34,632.20	719,208.67
Sewer Capital	108,826.99	99.40	99.40	108,826.99
Solid Waste Utility	44,702.32	77,256.92	34,155.41	87,803.83
Solid Waste Cap	6,280.78	5.74	5.74	6,280.78
Sui	114,924.09	262.77	190.16	114,996.70
Historic Preservation	4,280.67	53.93	0.00	4,334.60
Rehab Escrow	55,523.80	50.72	0.00	55,574.52
Recreation Trust	4,784.98	4.37	0.00	4,789.35
Special Events	10,473.58	8.01	2,686.62	7,794.97
Dev Escrow	81,409.63	2,407.11	1,876.25	81,940.49
Current	4,007,218.21	207,438.81	752,157.62	3,462,499.40
TOTAL FUNDS	\$ 6,272,039.23	\$ 742,249.29	\$ 1,121,298.16	\$ 5,892,990.36
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	\$ 46,283.00	\$ 59,457.00	\$ (13,174.00)	
Apr	\$ 94,390.00	\$ 91,853.00	\$ 2,537.00	
May	\$ 112,050.00	\$ 109,893.00	\$ 2,157.00	
Jun	\$ 140,436.00	\$ 114,895.00	\$ 25,541.00	
Jul	\$ 123,348.00	\$ 104,386.00	\$ 18,962.00	
Aug	\$ 129,914.00	\$ 95,538.00	\$ 34,376.00	
Sep	\$ 119,481.00	\$ 85,472.00	\$ 34,009.00	
Oct	\$ 66,285.00	\$ 83,383.00	\$ (17,098.00)	
Nov	\$ 32,203.00	\$ 58,713.00	\$ (26,510.00)	
Dec			\$ -	
TOTAL	\$ 891,960.00	\$ 903,257.00	\$ (11,297.00)	

Note: December's Golf Financials are not yet available.

Expenditure Budget CURRENT FUND

Activity to 12/31/2019 (Accounting Year 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	58,939.80	58,878.49	-	61.31
10510020	GENERAL ADMIN: OTHER EXPENSES	7,000.00	6,528.43	439.76	31.81
10510120	INTERNET	7,050.00	6,026.80	423.20	600.00
10511010	MAYOR AND COUNCIL: SALARIES & WAGES	6,000.00	6,000.00	-	-
10511020	MAYOR AND COUNCIL: OTHER EXPENSES	1,300.00	841.00	-	459.00
10511032	ADVERTISING	10,000.00	8,099.40	599.74	1,300.86
10511520	NEWSLETTER	10,700.00	9,559.75	1,108.01	32.24
10512010	MUNICIPAL CLERK: SALARIES & WAGES	28,357.26	27,303.86	-	1,053.40
10512020	MUNICIPAL CLERK: OTHER EXPENSES	5,645.00	4,475.86	305.31	863.83
10512520	ELECTION EXPENSE	2,750.00	2,474.12	-	275.88
10512720	CODIFICATION OF ORDINANCES	6,500.00	2,390.00	3,833.53	276.47
10513010	FINANCIAL ADMIN: SALARIES & WAGES	47,608.86	47,607.66	-	1.20
10513020	FINANCIAL ADMIN: OTHER EXPENSES	6,470.00	4,958.95	964.48	546.57
10513520	AUDIT SERVICES: OTHER EXPENSES	27,365.00	22,930.00	4,395.00	40.00
10514510	TAX COLLECTOR: SALARIES & WAGES	47,608.86	47,607.66	-	1.20
10514520	TAX COLLECTOR: OTHER EXPENSES	6,265.00	3,633.66	229.36	2,401.98
10515010	TAX ASSESSMENT: SALARIES & WAGES	45,526.60	43,122.21	-	2,404.39
10515020	TAX ASSESSMENT: OTHER EXPENSES	4,100.00	2,834.30	898.00	367.70
10515520	LEGAL: OTHER EXPENSES	80,000.00	66,400.24	9,099.76	4,500.00
10516520	ENGINEERING SERVICES: OTHER EXPENSES	50,000.00	30,906.50	19,093.50	-
10517020	BUILDINGS & GROUNDS	84,452.00	50,843.39	31,684.56	1,924.05
10517120	BUILDINGS & GROUNDS-OFFICE	44,180.00	37,120.61	7,043.84	15.55
10518010	PLANNING BOARD: SALARIES & WAGES	5,928.00	5,436.80	-	491.20
10518020	PLANNING BOARD: OTHER EXPENSES	21,000.00	11,000.40	9,846.75	152.85
10518510	ZONING OFFICER: SALARIES & WAGES	5,306.04	5,306.00	-	0.04
10519510	CONSTRUCTION OFFICIAL: SALARIES & WAGES	42,383.40	42,378.19	-	5.21
10519520	CONSTRUCTION OFFICIAL: OTHER EXPENSES	4,400.00	2,783.00	217.00	1,400.00
10520510	CCO-BLDG INSPECTION: SALARIES & WAGES	5,306.04	5,306.00	-	0.04
10521020	LIABILITY INSURANCE	73,800.00	48,966.28	-	24,833.72
10521520	WORKER'S COMPENSATION INSURANCE	54,000.00	52,853.88	-	1,146.12
10522020	EMPLOYEE GROUP INSURANCE	162,120.00	157,070.24	-	5,049.76
10524010	POLICE DEPARTMENT: SALARIES & WAGES	872,609.07	839,166.86	-	33,442.21
10524020	POLICE DEPARTMENT: OTHER EXPENSES	68,000.00	52,650.66	15,014.28	335.06
10525220	EMERGENCY MANAGEMENT: OTHER EXPENSES	3,500.00	2,561.18	664.65	274.17
10525520	HIGH BRIDGE VOLUNTEER FIRE DEPT.	80,237.00	80,237.00	-	-
10526020	RESCUE/FIRST AID	29,000.00	-	29,000.00	-
10526520	LOSAP CONTRIBUTION	28,000.00	25,200.00	2,800.00	-
10527020	ECONOMIC DEVELOPMENT	2,500.00	-	2,489.79	10.21
10529010	DEPT.OF PUBLIC WORKS: SALARIES & WAGES	146,993.81	135,137.96	-	11,855.85
10529020	DEPT.OF PUBLIC WORKS: OTHER EXPENSES	248,000.00	111,078.04	134,980.08	1,941.88
10529055	PARKS & PLAYGROUNDS - OTHER EXPENSES	26,000.00	26,000.00	-	-
10529060	FIELD MAINTENANCE - OTHER EXPENSES	19,500.00	12,064.75	6,793.05	642.20
10533020	BOARD OF HEALTH: OTHER EXPENSES	1,500.00	1,327.88	-	172.12
10533520	ENVIRONMENTAL COMMISSION: OTHER EXPENSES	3,000.00	1,618.31	1,314.98	66.71
10537020	SPECIAL EVENTS: OTHER EXPENSES	3,800.00	3,098.48	641.46	60.06
10537120	CULTURAL & HERITAGE	2,000.00	-	927.00	1,073.00
10537620	GOLF-OTHER EXPENSES	950,000.00	885,474.87	9,619.85	54,905.28
10539010	LIBRARY: SALARIES & WAGES	22,156.00	21,216.00	-	940.00
10539020	LIBRARY - OTHER EXPENSES	200.00	174.13	25.87	-
10543020	ELECTRICITY	26,000.00	22,005.16	2,240.95	1,753.89
10543520	STREET LIGHTING	37,500.00	28,054.26	7,088.02	2,357.72
10544020	TELEPHONE	16,800.00	15,333.57	1,428.07	38.36
10544620	GASOLINE	48,520.00	29,024.88	19,075.12	420.00
10544720	HEATING FUEL	38,000.00	20,993.29	14,785.88	2,220.83
10547120	CONTRIBUTION TO PERS	26,000.00	24,991.22	-	1,008.78
10547220	SOCIAL SECURITY SYSTEM(OASI)	101,306.52	93,081.70	-	8,224.82
10547520	CONTRIBUTION TO PFRS	205,105.00	205,105.00	-	-

Expenditure Budget CURRENT FUND

Activity to 12/31/2019 (Accounting Year 2019)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
10547521	DEFINED CONTRIBUTION RETIREMT PL	10,000.00	4,931.16	-	5,068.84
10629021	ENVIRONMENTAL TESTING	7,000.00	4,717.50	2,282.50	-
10649020	MUNICIPAL COURT: OTHER EXPENSES	40,000.00	29,562.00	9,854.00	584.00
10651020	STORMWATER MANAGEMENT	3,000.00	815.00	2,185.00	-
10670520	CLEAN COMMUNITIES GRANT	9,731.13	9,731.13	-	-
10671520	BODY ARMOR FUND	1,136.99	1,136.99	-	-
10671720	DRUNK DRIVING ENFRGMT FUND	3,000.00	3,000.00	-	-
10672620	RECYCLING TONNAGE GRANT	1,759.61	1,759.61	-	-
10674720	JUSTICE ASSISTANCE GRANT- VESTS	2,404.25	2,404.25	-	-
10675920	DISTRACTED DRIVING GRANT	1,870.00	1,870.00	-	-
10676020	DWI GRANT-SOMERSET COUNTY	690.00	690.00	-	-
10676320	SUSTAINABLE JERSEY GRANT	1,256.60	1,256.60	-	-
10676420	OPEN SPACE & REC PLAN ELEMENT	25,000.00	12,315.00	12,685.00	-
10676520	INFILTRATION & INFLOW EVALUATION	42,500.00	42,500.00	-	-
10676620	HIGHLANDS-WWMP	9,785.00	8,502.00	1,283.00	-
10676820	HIGHLANDS-MASTER PLAN	11,815.00	2,263.75	9,551.25	-
10687120	SPECIAL EMERGENCY-5 YEARS	35,000.00	35,000.00	-	-
10689920	RESERVE FOR UNCOLLECTED TAXES	308,554.84	308,554.84	-	-
10690020	CAPITAL IMPROVEMENT FUND	200,000.00	200,000.00	-	-
10692020	BOND PRINCIPAL	415,000.00	415,000.00	-	-
10692520	NOTE PRINCIPAL	120,000.00	120,000.00	-	-
10693020	BOND INTEREST	293,000.00	293,000.00	-	-
10693520	NOTE INTEREST	25,000.00	25,000.00	-	-
10694020	GREEN ACRES-SPRINGSIDE-#1014-01-008	11,660.00	11,660.00	-	-
10694120	GREEN ACRES-LK SOLITUDE-#1014-95-128	86,292.00	86,292.00	-	-
10694220	NJEIT-LK SOLITUDE	60,200.00	60,200.00	-	-
10694320	DAM RESTORATION LOAN	237,200.00	237,200.00	-	-
10694520	CAPITAL LEASE	96,000.00	96,000.00	-	-
TOTALS		6,027,144.68	5,472,600.71	376,911.60	177,632.37

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
CURRENT FUND				
2196 - A&K EQUIPMENT CO. INC	PO 26461 DPW Plow parts		3,603.23	
10529028A	(2019) Dept. of Public Works-OE-Vehicle	3,603.23		3,603.23
2196 - A&K EQUIPMENT CO. INC	PO 26462 DPW plow parts		144.12	
10529028A	(2019) Dept. of Public Works-OE-Vehicle	144.12		144.12
33 - ALLIED OIL LLC	PO 25703 DPW - GASOLINE ACCT #171331/001		2,196.56	
10544621A	(2019) Gas	2,196.56		
	PO 25704 DIESEL - DPW - ACCT #171330/001		1,931.42	
10544630A	(2019) DIESEL	1,931.42		4,127.98
950 - AMERICAN WEAR, INC	PO 25768 DPW - OE - UNIFORMS - 66% OF MONTHL		135.80	
10529029A	(2019) Dept. of Public Works-OE-Uniforms	135.80		135.80
1331 - AMERIGAS	PO 25709 HEATING FUEL - PROPANE - FIRE HOUSE		333.43	
10545023A	(2019) Propane - Firehouse	333.43		333.43
2183 - ARF RENTAL SERVICES, INC	PO 25726 SPECIAL EVENTS - PORTABLE TOILETS -		315.34	
10537099A	(2019) Special Events-Misc.	315.34		315.34
1591 - ATLANTIC TACTICAL OF NEW JERSEY	PO 26181 POLICE - OE - RANGE QUALIFICATIONS		237.58	
10524025A	(2019) Police Department-OE-Range Qualif	237.58		237.58
2564 - BALA PARTNERS, LLC	PO 26679 OUTSIDE LIEN REDEMPTION-CERT #2019-		9,623.67	
104156	REVENUE - O/S LIEN REDEMPTION	9,623.67		9,623.67
2581 - BCI TRUCK INC	PO 26730 DPW - OE - VEHICLE REPAIRS - 2012 I		1,014.43	
10529028	Dept. of Public Works-OE-Vehicle Repair	1,014.43		1,014.43
2397 - UNUM	PO 26707 GROUP INSURANCE - LTD - POLICY #06		155.21	
10522073	Employee Group Insurance:Life Ins	155.21		155.21
1530 - HIGH BRIDGE HILLS GOLF COURSE	PO 25824 GOLF - OE - DEC		64,516.63	
10537620A	(2019) GOLF-OTHER EXPENSES	64,516.63		64,516.63
1530 - HIGH BRIDGE HILLS GOLF COURSE	PO 26717 GOLF - OE - JAN		28,435.28	
10537620	GOLF-OTHER EXPENSES	28,435.28		28,435.28
506 - BILLY CASPER GOLF, LLC	PO 26729 GOLF - OE - MANAGEMENT FEE		4,700.00	
10537620	GOLF-OTHER EXPENSES	4,700.00		4,700.00
46 - CALIFON LUMBER	PO 26472 DPW - OE - Bunnvale Bridge		54.76	
10529025A	(2019) Dept. of Public Works-OE-Equipmen	54.76		
	PO 26473 DPW - OE - supplies		119.84	
10529025A	(2019) Dept. of Public Works-OE-Equipmen	119.84		
	PO 26519 B&G - OE - HARDWARE		102.96	
10517059	Buildings & Grounds - Janitorial	102.96		277.56

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Vendor	Description	Account	PO Payment	Check Total
2569 - CI TECHNOLOGIES, INC.	PO 26416 POLICE - OE - MAINTENANCE CONTRACTS		3,500.00	3,500.00
10524026A	(2019) Police Department-OE-Maintenance		3,500.00	3,500.00
769 - CINTAS CORPORATION #101	PO 25715 BUILDINGS & GROUNDS - PD & BH - WEE		488.16	
10517091A	(2019) Buildings & Grounds - Police Bldg	244.08		
10517040A	(2019) Buildings & Grounds - New Boro Ha	244.08		488.16
98 - CLINTON NAPA	PO 26446 DPW - OE - VEHICLE REPAIR - Shop su		9.00	9.00
10529028A	(2019) Dept. of Public Works-OE-Vehicle	9.00		9.00
987 - COMCAST	PO 25638 DPW - INTERNET A/C 09574 832139-01-		273.81	
10510120A	(2019) INTERNET	109.90		
10544122A	(2019) Telephone - Garage	163.91		
10510120	PO 26536 POLICE - INTERNET - 2020 - A/C 8499		393.37	
10544126	INTERNET	109.90		
10544126	Telephone - Police	283.47		
10510120	PO 26537 INTERNET/PHONE - BOROUGH HALL - ACC		352.05	
10544121	INTERNET	129.90		
10544121	Telephone - Boro Hall	222.15		
10510120	PO 26538 INTERNET/PHONE - FIRE DEPT - ACCT #		273.75	
10544124	INTERNET	95.90		
10544124	Telephone - Fire	177.85		
10510120	PO 26539 INTERNET/PHONE - RESCUE SQUAD - ACC		251.89	
10544123	INTERNET	89.95		
10544123	Telephone - Squad	161.94		
10510120	PO 26540 DPW - INTERNET A/C 09574 832139-01-		281.07	
10544122	INTERNET	109.90		
10544122	Telephone - Garage	171.17		1,825.94
2441 - COMMUNITY GRANTS, PLANNING & HOUSIN	PO 26451 HOUSING REHAB PROGRAM		98.10	98.10
10518050A	(2019) Planning Board-OE-Housing Rehab P	98.10		98.10
213 - COUNTY OF HUNTERDON	PO 25943 CONSTRUCTION - OE		40.00	
10519521A	(2019) Construction Official-OE-Office S	40.00		40.00
213 - COUNTY OF HUNTERDON	PO 25949 BUILDINGS & GROUNDS - OFFICE - ENVE		169.00	
10513021A	(2019) Financial Admin-OE-Office Supplie	169.00		169.00
213 - COUNTY OF HUNTERDON	PO 26356 DPW - OE - STREET SIGNS		1,434.00	
10529035A	(2019) Dept. of Public Works-OE-Street S	1,434.00		1,434.00
382 - COUNTY OF HUNTERDON	PO 26695 1ST QTR 2020 COUNTY TAX - INV #2000		311,687.27	
101320	COUNTY TAX PAYABLE	308,537.04		
101332	DUE TO COUNTY-ADD/OMIT TAXES	3,150.23		311,687.27
382 - COUNTY OF HUNTERDON	PO 26696 4TH QTR 2019 LIBRARY TAX - INV #200		31,123.86	
101321	LIBRARY TAX PAYABLE	30,809.71		
101332	DUE TO COUNTY-ADD/OMIT TAXES	314.15		31,123.86
382 - COUNTY OF HUNTERDON	PO 26697 4TH QTR 2019 COUNTY OPEN SPACE TAX		30,904.71	
101325	COUNTY OPEN SPACE TAX PAYABLE	30,599.28		

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
101332	DUE TO COUNTY-ADD/OMIT TAXES		305.43	30,904.71
2279 - CUSTOM WORKFLOW SOLUTIONS, LLC	PO 25749 BUILDINGS & GROUNDS - BORO HALL			176.00
10517133A	(2019) BUILDINGS & GROUNDS-DATA PROCES/S		176.00	176.00
2134 - D & J TRUCK & RV REPAIR, LLC	PO 26463 DPW - OE - Truck 3			1,398.60
10529028A	(2019) Dept. of Public Works-OE-Vehicle		1,398.60	1,398.60
1349 - DEER CARCASS REMOVAL SERVICE LLC	PO 25730 BUILDINGS & GROUNDS - DEER CARCASS			114.00
10517050A	(2019) Buildings & Grounds - Deer Carcas		114.00	114.00
1789 - TREASURER, STATE OF NEW JERSEY	PO 26608 RESERVE - VITAL STATS - MARRIAGE RE			125.00
101404	RESERVE - VITAL STATS		125.00	125.00
2386 - EAST COAST TITLE AGENCY	PO 26322 FEMA GRANT - WELL #8 - TAX SEARCHES			400.00
10518099A	(2019) Planning Board-OE-Misc.		400.00	400.00
73 - EASTSIDE SERVICE, INC	PO 26456 POLICE - OE - VEHICLE REPAIR 14-10			1,020.61
10524028A	(2019) Police Department-OE-Vehicle Repa		1,020.61	
	PO 26465 F450 Utility Body			584.44
10529028A	(2019) Dept. of Public Works-OE-Vehicle		584.44	
	PO 26659 POLICE -OE - VEHICLE REPAIR 14-15			185.95
10524028A	(2019) Police Department-OE-Vehicle Repa		185.95	1,791.00
160 - ELIZABETHTOWN GAS	PO 25687 HEATING - RESCUE SQUAD - ACT# 71679			259.29
10544725A	(2019) Heating - Squad Bldg		259.29	
	PO 25688 HEATING - BOROUGH HALL - ACT#779535			300.29
10544721A	(2019) Heating - Boro Hall		300.29	
	PO 25689 HEATING - BORO GARAGE - ACCTS # 503			1,066.76
10544722A	(2019) Heating - Garage		1,066.76	1,626.34
2584 - FIRSTMEDIA PRODUCTIONS	PO 26716 ADMIN - OE -			70.00
10510033			70.00	70.00
714 - FLEMINGTON DEPARTMENT STORE	PO 26443 POLICE - OE - UNIFORMS / CLOTHING			12.95
10524033A	(2019) Police Department-OE-Uniforms/CLo		12.95	
	PO 26454 DPW - OE - UNIFORMS - Aaron Mandigo			426.87
10529029A	(2019) Dept. of Public Works-OE-Uniforms		426.87	
	PO 26468 DPW - OE - Uniforms			421.86
10529029A	(2019) Dept. of Public Works-OE-Uniforms		421.86	861.68
2572 - GARDEN STATE HIGHWAY PRODUCTS, INC	PO 26426 DPW - OE - ROAD - SIGN POSTS			798.20
10529033A	(2019) Dept. of Public Works-OE-Road Rep		798.20	798.20
2044 - GARDEN STATE VINYL DESIGNS, LLC	PO 26474 INSURANCE CLAIM - POLICE - OE - DEC			166.25
10141014	RESERVE - 14-17 PATROL CAR DECALS		166.25	166.25
87 - GENERAL CODE, LLC.	PO 26047 CLERK - PRINTED MATERIAL			2,755.40
10512720A	(2019) CODIFICATION OF ORDINANCES		2,755.40	2,755.40

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Vendor	Description	Account	PO Payment	Check Total
2422 - GREATAMERICA FINANCIAL SVCS.	PO 26683 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		4,865.00	
10515566A	(2019) Legal-OE-General Borough Matters	2,852.50		
10515594A	(2019) Legal-OE-Public Contracts Law	350.00		
10515562A	(2019) Legal-OE-Town of Clinton	175.00		
105155611A	(2019) Legal-OE-100 West Main	70.00		
10515561A	(2019) Legal-OE-Fernandes	822.50		
10515560A	(2019) Legal-OE-Municipal Meetings	595.00		4,865.00
97 - HIGH BRIDGE BD OF ED	PO 26481 FEBRUARY 2020 - LOCAL SCHOOL TAX LE		1,545,143.94	
101330	LOCAL SCHOOL TAX - PAYABLE	1,545,143.94		1,545,143.94
464 - HIGH BRIDGE RESCUE SQUAD	PO 26324 RESCUE SQUAD ANNUAL CONTRIBUTION 20		29,000.00	
10526020A	(2019) RESCUE/FIRST AID	29,000.00		29,000.00
2296 - WELLS FARGO VENDOR FIN	PO 26577 BUILDINGS & GROUNDS - COPIER LEASE		338.89	
10517123	BUILDINGS & GROUNDS-COPIER LEASE	338.89		338.89
2312 - IMPERIAL COPY PRODUCTS, INC	PO 25713 BUILDINGS & GROUNDS - COPIER LEASE		308.58	
10517123A	(2019) BUILDINGS & GROUNDS-COPIER LEASE	308.58		308.58
2579 - ISLAND TECH SERVICES	PO 26470 DPW-VEHICLE MAINTENANCE		1,040.12	
10529036A	(2019) Dept. of Public Works-OE-Vehicle	1,040.12		1,040.12
90 - JCP&L	PO 25645 SOLITUDE HOUSE - 7 & 9 RIVER ROAD A		17.82	
10543027A	(2019) Electricity - Solitude Museum/Gar	17.82		
	PO 25646 ELECTRIC - SPRINGSIDE - ACCT#100050		18.19	
10543520A	(2019) STREET LIGHTING	18.19		
	PO 25647 STREET LIGHTING - MAIN STREET - STR		41.13	
10543520A	(2019) STREET LIGHTING	41.13		77.14
90 - JCP&L	PO 25865 STREET LIGHTING - DEC 2019 - ACCT#2		4,657.33	
10543520A	(2019) STREET LIGHTING	2,735.05		
10543024A	(2019) Electricity - DPW	109.54		
10543025A	(2019) Electricity - Boro Hall	215.59		
10543034A	(2019) Electricity - Washington Ave.	40.55		
10543022A	(2019) Electricity - Fire	646.87		
10543031A	(2019) Electricity - Rt 513	3.10		
10543021A	(2019) Electricity - Rescue Squad	325.74		
10543032A	(2019) Electricity - Boro Commons	3.10		
10543027A	(2019) Electricity - Solitude Museum/Gar	22.77		
10543033A	(2019) Electricity - Bridge Street	6.08		
10543023A	(2019) Electricity - Police	548.94		4,657.33
1222 - JESCO, INC	PO 26452 DPW - OE - VEHICLE MAINT - Service		3,463.73	
10529036A	(2019) Dept. of Public Works-OE-Vehicle	3,463.73		3,463.73
127 - JUGTOWN TIRE CO. INC.	PO 26453 DPW - OE - VEHICLE REPAIRS - F450		1,146.00	
10529028A	(2019) Dept. of Public Works-OE-Vehicle	1,146.00		1,146.00

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Vendor	Description	Account	PO Payment	Check Total
131 - L&L LAWN & GARDEN EQUIPMENT, INC 10529036A	PO 26457 DPW - OE - VEHICLE MAINT - B&G Supp (2019) Dept. of Public Works-OE-Vehicle		248.96	248.96 248.96
1398 - MASER CONSULTING PA 10516560A	PO 25789 ENGINEERING - OE (2019) Engineering Services-Municipal Is		2,110.00	2,110.00 2,110.00
1398 - MASER CONSULTING PA 10518033A	PO 25792 PLANNING BOARD - OE - ENGINEERING - (2019) Planning Board-OE-Engineering		471.25	471.25 471.25
1398 - MASER CONSULTING PA 10676420A	PO 26046 OPEN SPACE REC PLAN ELEMENT - HIB07 (2019) OPEN SPACE & REC PLAN ELEMENT		1,185.75	1,185.75 1,185.75
1398 - MASER CONSULTING PA 10676620A	PO 26076 HIGHLANDS - WASTEWATER MANAGEMENT P (2019) HIGHLANDS-WWMP		36.25	36.25 36.25
1398 - MASER CONSULTING PA 10676820A	PO 26290 HIGHLANDS MASTER PLAN - HIB091 (2019) HIGHLANDS-MASTER PLAN		632.50	632.50 632.50
204 - MAYBERRY SALES & SERVICE, INC 10529036A	PO 26464 DPW Chain Saw Supplies (2019) Dept. of Public Works-OE-Vehicle		803.25	803.25 803.25
2364 - MORTON SALT 10529032A	PO 25757 DPW - OE - WINTER MATERIAL - SALT - (2019) Dept. of Public Works-OE-Winter M		5,749.80	5,749.80 5,749.80
149 - MUNICIPAL SOFTWARE, INC 10517133A	PO 25763 BUILDINGS & GROUNDS - NETWORK SUPPO (2019) BUILDINGS & GROUNDS-DATA PROCES/S		2,400.00	2,400.00 2,400.00
149 - MUNICIPAL SOFTWARE, INC 10517122A 10518099A 10515021A	PO 25918 BUILDINGS & GROUNDS - NEW COMPUTER (2019) BUILDINGS & GROUNDS-OFFICE EQPMT (2019) Planning Board-OE-Misc. (2019) Tax Assessment-OE-Office Supplies		1,321.00 125.00 598.00 598.00	1,321.00 1,321.00
214 - NJ ADVANCE MEDIA 10511032A	PO 25640 ADVERTISING - ACCT #1160892 / 11648 (2019) ADVERTISING		344.16	344.16 344.16
214 - NJ ADVANCE MEDIA 10511032	PO 26542 ADVERTISING - ACCT #1160892 / 11648 ADVERTISING		360.04	360.04 360.04
67 - TREASURER - STATE OF NEW JERSEY 101405	PO 26607 QUARTERLY 2019 DCA FEES RESERVE - DCA FEES		1,881.00	1,881.00 1,881.00
2582 - NJ TRANSIT CORP 10517094	PO 26687 BUILDINGS & GROUNDS - COMMONS - LIC Buildings & Grounds - Commons		300.00	300.00 300.00
1975 - NORTHERN NJ CHAPTER OF NIGP 10513023	PO 26676 FINANCE - OE - DUES - BONNIE FLEMIN Financial Admin-OE-Dues/Membership		160.00	160.00 160.00
287 - PERFORMANCE TIRE CO., INC. 10517094	PO 26467 Backhoe tire w/ spare		389.60	389.60

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Vendor	Description	Account	PO Payment	Check Total
10529028A	(2019) Dept. of Public Works-OE-Vehicle		389.60	389.60
1495 - PRAXAIR DISTRIBUTION, INC	PO 25728 DPW-OE-MISC- CUSTOMER #71761637 - 1			58.59
10529025A	(2019) Dept. of Public Works-OE-Equipmen		58.59	58.59
2583 - PRINCIPAL LIFE INSURANCE CO	PO 26699 GROUP INSURANCE - DENTAL - POLICY #			1,628.15
10522072	Employee Group Insurance:Dental		1,628.15	1,628.15
1412 - QUEST ENVIRONMENTAL & ENG SVCS, INC	PO 26206 ENVIRONMENTAL TESTING			1,650.00
10629021A	(2019) ENVIRONMENTAL TESTING		1,650.00	1,650.00
2335 - RICK ALLEN'S AUTO REPAIR, INC.	PO 26445 DPW - OE - VEHICLE REPAIR - F450			2,613.91
10529028A	(2019) Dept. of Public Works-OE-Vehicle		2,613.91	2,613.91
2218 - RIVER NET COMPUTERS, LLC	PO 26413 POLICE - OE - MAINTENANCE CONTRACT			249.99
10524026A	(2019) Police Department-OE-Maintenance		249.99	249.99
2521 - S&K TRUCK PARTS, INC	PO 26080 DPW - OE - VEHICLE MAINT -			1,235.07
10529036A	(2019) Dept. of Public Works-OE-Vehicle		1,235.07	1,235.07
169 - STATE OF NJ-DIV PENSIONS&BENE	PO 26502 INSURANCE - GROUP HEALTH - JAN 2020			14,843.68
10522071	Employee Group Insurance:Health		9,160.20	
101408	RESERVE - HEALTH BENEFITS		5,683.48	14,843.68
1978 - STAVOLA	PO 25733 DPW - OE - BLACKTOP			225.66
10529039A	(2019) Dept. of Public Works-OE-Blacktop		225.66	225.66
2576 - STRAIGHT EDGE STRIPING, LLC	PO 26447 BUILDINGS & GROUNDS - STREETS - MAR			1,485.00
10517029A	(2019) Buildings & Grounds - Streets		1,485.00	1,485.00
2209 - SUPERIOR TOWING & TRANSPORT, LLC	PO 26444 DPW - OE - MISC - TOW F450			205.00
10529028A	(2019) Dept. of Public Works-OE-Vehicle		205.00	205.00
2241 - SYN-TECH SYSTEMS	PO 26311 DPW - OE - EQUIPMENT - MAINTENANCE			1,175.00
10529025A	(2019) Dept. of Public Works-OE-Equipmen		1,175.00	1,175.00
2555 - TAC LIFE SYSTEMS LLC	PO 26414 POLICE - OE - SAFETY EQUIPMENT/VEST			163.74
10524032A	(2019) Police Department-OE-Safety Eqpmt		163.74	163.74
2438 - STANDARD INSURANCE CO	PO 26703 GROUP INSURANCE - LIFE - POLICY #00			418.40
10522073	Employee Group Insurance:Life Ins		418.40	418.40
1586 - TIRPOK GROUP, INC	PO 26365 POLICE - OE - UNIFORMS/CLOTHING			90.06
10524033A	(2019) Police Department-OE-Uniforms/CLo		90.06	90.06
466 - TOWNSHIP OF CLINTON	PO 25932 QTRLY 2019 COURT SERVICES RENDERED			9,854.00
10649021A	(2019) Municipal Court-OE-Court Services		9,854.00	9,854.00

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Vendor	Description	Account	PO Payment	Check Total
199 - VAN DOREN OIL COMPANY	PO 25690 HEATING FUEL - FIREHOUSE - ACCT # 0		1,419.43	
10544724A	(2019) Heating Fuel-Firehouse	1,419.43		1,419.43
1500 - VERIZON WIRELESS	PO 25641 POLICE - OE - WIRELESS DEVICES -		369.41	
10524030A	(2019) Police Department-OE-Wireless Dev	190.05		
10544127A	(2019) TELEPHONE-POLICE-CELL PHONES	179.36		369.41
1500 - VERIZON WIRELESS	PO 25642 EMERGENCY MANAGEMENT - OE - AIRCARD		78.04	
10525230A	(2019) EMERGENCY MANAGEMENT: WIRELESS DE	78.04		78.04
1500 - VERIZON WIRELESS	PO 25643 TELEPHONE - DPW/ASSESSOR - CELL PH		157.63	
10544128A	(2019) TELEPHONE-DPW-CELL PHONES	157.63		157.63
1500 - VERIZON WIRELESS	PO 25644 TELEPHONE - ADMIN CELL PHONE - ACCT		80.55	
10544129A	(2019) TELEPHONE-ADMIN-CELL PHONE	42.54		
10544130A	(2019) TELEPHONE-ASSESSOR-CELL PHONE	38.01		80.55
202 - VITAL COMMUNICATIONS, INC	PO 25589 TAX ASSESSOR - DATA PROCESSING		250.00	
10515021A	(2019) Tax Assessment-OE-Office Supplies	250.00		
	PO 26332 TAX COLLECTOR - OE - FORM - PD65		35.00	
10514527A	(2019) Tax Collector-OE-Tax Bills/Forms	35.00		285.00
2141 - VSP VISION CARE	PO 26711 GROUP INSURANCE - VISION - ACCOUNT		230.28	
10522074	Employee Group Insurance:Vision	230.28		230.28
1606 - W.B. MASON COMPANY	PO 26436 POLICE - OE - OFFICE SUPPLIES		21.84	
10524021A	(2019) Police Department-OE-Office Suppl	21.84		21.84
1777 - WESTERN PEST SERVICES	PO 25693 BUILDINGS & GROUNDS - BORO HALL - A		44.00	
10517040A	(2019) Buildings & Grounds - New Boro Ha	44.00		
	PO 25694 BUILDINGS & GROUNDS - RESCUE - RAT		97.00	
10517098A	(2019) Buildings & Grounds - Rescue Squa	97.00		
	PO 25695 BUILDINGS & GROUNDS - POLICE - RAT		97.00	
10517091A	(2019) Buildings & Grounds - Police Bldg	97.00		238.00
PREMIUM FUND				
2564 - BALA PARTNERS, LLC	PO 26680 PREMIUM - OUTSIDE LIEN REDEMPTION-C		11,000.00	
221400	TAX SALE PREMIUMS	11,000.00		11,000.00
DOG FUND				
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
GENERAL CAPITAL FUND				
1398 - MASER CONSULTING PA	PO 24939 CAPITAL - STREETSCAPE PHASE 2 ENGIN		565.50	
30920302	ENG/LEGAL SECTION 20 COSTS	565.50		565.50

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
1398 - MASER CONSULTING PA	PO 25110 CAPITAL - WASHINGTON AVE - ENGINEER			385.00
30980302	<i>SECT 20 COSTS-ENG/ARCH/LEGAL</i>	385.00		385.00
1398 - MASER CONSULTING PA	PO 26204 CAPITAL - WASHINGTON AVE - SECTION			461.50
30981302	<i>SECT 20 COSTS-ARCH/LEGAL/ENG</i>	461.50		461.50
1398 - MASER CONSULTING PA	PO 26205 CAPITAL - McDONALD ST IMPROVEMENTS			10,345.50
30981202	<i>ARCH/ENG/LEGAL-SECTION 20 COSTS</i>	10,345.50		10,345.50
WATER UTILITY FUND				
950 - AMERICAN WEAR, INC	PO 25769 WATER - OE - UNIFORMS - 22% OF MONT			45.27
60510034A	<i>(2019) WATER - OE - UNIFORMS/CLOTHING</i>	45.27		45.27
2397 - UNUM	PO 26708 WATER - GROUP INSURANCE - LTD - POL			24.43
60510040	<i>WATER - OE - INSURANCE - GROUP</i>	24.43		24.43
1148 - BUCKMAN'S INC.	PO 25735 WATER - OE - CHEMICALS			473.15
60510053A	<i>(2019) WATER - OE - CHEMICALS</i>	473.15		473.15
249 - CENTURYLINK	PO 25632 WATER - 2019 - TELEPHONE CUST # 908			51.20
60510097A	<i>(2019) WATER - OE - TELEPHONE</i>	51.20		51.20
1381 - CORE & MAIN	PO 25742 WATER - OE - REPAIRS - REPAIR PARTS			964.00
60510051A	<i>(2019) WATER - OE - REPAIRS/CONTRACTS</i>	964.00		964.00
2319 - DAVIS HEATING AND COOLING, LLC	PO 26394 WATER - OE - REPAIRS - HEATERS			1,347.50
60510051A	<i>(2019) WATER - OE - REPAIRS/CONTRACTS</i>	1,347.50		1,347.50
176 - EUROFINS QC, INC	PO 25912 WATER - OE - ANAYLSIS			4,926.50
60510045A	<i>(2019) WATER - OE - WATER ANAYLSIS</i>	4,926.50		4,926.50
90 - JCP&L	PO 25866 WATER- STREET LIGHT - DEC 2019 - AC			4,472.86
60510098A	<i>(2019) WATER - OE - ELECTRIC</i>	4,472.86		4,472.86
758 - MAGLIO ELECTRIC LLC	PO 25833 WATER - OE - REPAIRS			1,069.88
60510051A	<i>(2019) WATER - OE - REPAIRS/CONTRACTS</i>	1,069.88		1,069.88
1398 - MASER CONSULTING PA	PO 25790 WATER - ENGINEERING - OE			2,322.00
60510042A	<i>(2019) WATER - OE - ENGINEERING/LEGAL/PR</i>	2,322.00		2,322.00
1694 - ONE CALL CONCEPTS, INC	PO 25696 WATER - OE - MISC - ONE CALL MESSAG			29.92
60510099A	<i>(2019) WATER - OE - MISCELLANEOUS</i>	29.92		29.92
2493 - P3 GENERATOR SERVICES	PO 26031 B&G -GENERATOR MAINT - FIRE HOUSE &			200.00
60510051A	<i>(2019) WATER - OE - REPAIRS/CONTRACTS</i>	200.00		200.00
2583 - PRINCIPAL LIFE INSURANCE CO	PO 26700 WATER - GROUP INSURANCE - DENTAL -			338.57

List of Bills - (All Funds)

Vendor	Description	Account	PO	Payment	Check	Total
60510040	WATER - OE - INSURANCE - GROUP			338.57		338.57
169 - STATE OF NJ-DIV PENSIONS&BENE	PO 26502 INSURANCE - GROUP HEALTH - JAN 2020				4,881.45	
60510040	WATER - OE - INSURANCE - GROUP			4,881.45		4,881.45
2438 - STANDARD INSURANCE CO	PO 26704 WATER - GROUP INSURANCE - LIFE - PO				91.52	
60510040	WATER - OE - INSURANCE - GROUP			91.52		91.52
2141 - VSP VISION CARE	PO 26712 WATER - GROUP INSURANCE - VISION -A				61.72	
60510040	WATER - OE - INSURANCE - GROUP			61.72		61.72
WATER CAPITAL FUND						
1398 - MASER CONSULTING PA	PO 24940 WATER CAPITAL - ENGINEERING - ASSET				1,022.00	
615329	ASSET MANAGEMT PLAN-ORD#2018-13-\$70,000			1,022.00		1,022.00
1398 - MASER CONSULTING PA	PO 25453 WATER CAPITAL - MINE RD BRIDGE BYPA				7,362.25	
61533102	ENG/ARC/LEGAL-SECTION 20 COSTS			7,362.25		7,362.25
2568 - RARITAN PIPE & SUPPLY CO	PO 26405 CAPITAL - MINE RD				15,140.25	
61533103	ADDT'L COSTS			15,140.25		15,140.25
755 - TILCON NEW YORK, INC.	PO 26410 CAPITAL - MINE RD - STONE				2,795.37	
61533103	ADDT'L COSTS			2,795.37		2,795.37
SEWER UTILITY FUND						
950 - AMERICAN WEAR, INC	PO 25770 SEWER - OE - UNIFORMS - 12% OF MONT				24.69	
62510034A	(2019) SEWER - OE - UNIFORMS/CLOTHING			24.69		24.69
2397 - UNUM	PO 26709 SEWER - GROUP INSURANCE - LTD - POL				19.00	
62510040	SEWER - OE - INSURANCE - GROUP			19.00		19.00
987 - COMCAST	PO 25639 SEWER - 2019 - TELEPHONE - ACCT# 84				53.47	
62510097A	(2019) SEWER - OE - TELEPHONE			53.47		53.47
260 - ELECTRONIC DRIVES & CONTROLS, INC.	PO 26517 SEWER - OE - REPAIRS/CONTRACTS				2,264.34	
62510051	SEWER - OE - REPAIRS/CONTRACTS			2,264.34		2,264.34
92 - GREENBAUM ROWE SMITH & DAVIS LLP	PO 25785 SEWER - OE - LEGAL				2,940.00	
62510042A	(2019) SEWER - OE - ENG/LEGAL/PROF FEES			2,940.00		2,940.00
90 - JCP&L	PO 25867 SEWER- STREET LIGHTING - DEC 2019 -				1,285.17	
62510098A	(2019) SEWER - OE - ELECTRIC			1,285.17		1,285.17
2499 - MCGOWAN LLC	PO 25910 WATER / SEWER - OE - CONTRACTS - BA				1,300.00	
62510051A	(2019) SEWER - OE - REPAIRS/CONTRACTS			1,300.00		1,300.00

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
2583 - PRINCIPAL LIFE INSURANCE CO 62510040	PO 26701 SEWER - GROUP INSURANCE - DENTAL - SEWER - OE - INSURANCE - GROUP	277.21	277.21	277.21
169 - STATE OF NJ-DIV PENSIONS&BENE 62510040	PO 26502 INSURANCE - GROUP HEALTH - JAN 2020 SEWER - OE - INSURANCE - GROUP	2,868.56	2,868.56	2,868.56
2438 - STANDARD INSURANCE CO 62510040	PO 26705 SEWER - GROUP INSURANCE - LIFE - PO SEWER - OE - INSURANCE - GROUP	63.45	63.45	63.45
2141 - VSP VISION CARE 62510040	PO 26713 SEWER - GROUP INSURANCE - VISION -A SEWER - OE - INSURANCE - GROUP	37.98	37.98	37.98
SOLID WASTE UTILITY FUND				
2397 - UNUM 64510040	PO 26710 SOLID WASTE - GROUP INSURANCE - LTD SOLID WASTE-OE-GROUP INSURANCE	10.67	10.67	10.67
2583 - PRINCIPAL LIFE INSURANCE CO 64510040	PO 26702 SOLID WASTE - GROUP INSURANCE - DEN SOLID WASTE-OE-GROUP INSURANCE	167.57	167.57	167.57
476 - REPUBLIC SERVICES OF NJ LLC 64510090A	PO 25803 SOLID WASTE - CONTRACTED HAULER - 2 (2019) SOLID WASTE-OE-CONTRACTED HAULER	21,956.00	21,956.00	21,956.00
169 - STATE OF NJ-DIV PENSIONS&BENE 64510040	PO 26502 INSURANCE - GROUP HEALTH - JAN 2020 SOLID WASTE-OE-GROUP INSURANCE	2,088.89	2,088.89	2,088.89
2438 - STANDARD INSURANCE CO 64510040	PO 26706 SOLID WASTE - GROUP INSURANCE - LIF SOLID WASTE-OE-GROUP INSURANCE	39.49	39.49	39.49
2141 - VSP VISION CARE 64510040	PO 26714 SOLID WASTE - GROUP INSURANCE - VIS SOLID WASTE-OE-GROUP INSURANCE	26.11	26.11	26.11
DEVELOPER ESCROW TRUST FUND				
130 - MOTT MACDONALD 7118564	PO 26435 ESCROW - RIVERVIEW VILLAGE - 30/13- RIVERVIEW VILLAGE-81 WEST MAIN-#18-001	229.50	229.50	229.50
130 - MOTT MACDONALD 7118584	PO 26459 ESCROW - 71 MAIN ST - YU YU-71 MAIN ST-PLBD#02-2019	535.50	535.50	535.50
SPECIAL EVENTS				
2481 - CAITLIN SERVILIO 781009	PO 26382 PAINT OUT 2019 PAINT OUT	256.00	256.00	256.00
2560 - CHRIS POLACCO 781009	PO 26380 PAINT OUT 2019 PAINT OUT	128.00	128.00	128.00
2454 - JEANIE BAKER	PO 26371 PAINT OUT 2019		32.00	

List of Bills - (All Funds)

Vendor Description Account PO Payment Check Total

781009 PAINT OUT 32.00 32.00

TOTAL ----- 2,264,844.31

Total to be paid from Fund 10 CURRENT FUND 2,156,535.49
 Total to be paid from Fund 22 PREMIUM FUND 11,000.00
 Total to be paid from Fund 23 DOG FUND 1,327.88
 Total to be paid from Fund 30 GENERAL CAPITAL FUND 11,757.50
 Total to be paid from Fund 60 WATER UTILITY FUND 21,299.97
 Total to be paid from Fund 61 WATER CAPITAL FUND 26,319.87
 Total to be paid from Fund 62 SEWER UTILITY FUND 11,133.87
 Total to be paid from Fund 64 SOLID WASTE UTILITY FUND 24,288.73
 Total to be paid from Fund 71 DEVELOPER ESCROW TRUST FUND 765.00
 Total to be paid from Fund 78 SPECIAL EVENTS 416.00
 =====
 2,264,844.31

Checks Previously Disbursed

18164 POSTMASTER PO# 26731 NEWSLETTER - MAILING 260.43 1/22/2020
 2400 TOWNSHIP OF CLINTON PO# 26662 UTILITY COLLECTOR - CLINTON LIEN 33.77 1/14/2020

 294.20

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	260.43	2,156,535.49	2,156,795.92
Fund 20 UTILITY COLLECTOR	33.77		33.77
Fund 22 PREMIUM FUND		11,000.00	11,000.00
Fund 23 DOG FUND		1,327.88	1,327.88
Fund 30 GENERAL CAPITAL FUND		11,757.50	11,757.50
Fund 60 WATER UTILITY FUND		21,299.97	21,299.97
Fund 61 WATER CAPITAL FUND		26,319.87	26,319.87
Fund 62 SEWER UTILITY FUND		11,133.87	11,133.87
Fund 64 SOLID WASTE UTILITY FUND		24,288.73	24,288.73
Fund 71 DEVELOPER ESCROW TRUST FUND		765.00	765.00
Fund 78 SPECIAL EVENTS		416.00	416.00
BILLS LIST TOTALS	294.20	2,264,844.31	2,265,138.51
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**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

AUTHORIZATION TO MEET IN EXECUTIVE SESSION

RESOLUTION: 073-2020

ADOPTED:

WHEREAS, the Mayor and Council of the Borough of High Bridge seek to discuss legal advice for the Town of Clinton sewer agreement and such other issues as are announced during the open session of the Council Meeting on January 23, 2020 that can be discussed in Executive Session; and

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

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

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

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

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