

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

MUNICIPALITY: BOROUGH OF HIGH BRIDGE COUNTY : HUNTERDON

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

Municipal Officials	
	09/27/2018
ADAM YOUNG	Date of Orig. Appt.
Municipal Clerk	C-1955
	Cert No.
BONNIE FLEMING	T-1483
Tax Collector	Cert No.
BONNIE FLEMING	N-0524
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
BARRY GOODMAN	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF HIGH BRIDGE
97 WEST MAIN STREET
HIGH BRIDGE, NJ 08829
Fax # : 908-638-9374

Governing Body Members	
Name	Term Expires
GEORGE COLUMBUS	12/31/2021
LEIGH ANN MOORE	12/31/2021
LYNN HUGHES	12/31/2022
STEPHEN STRANGE	12/31/2022
NATALIE FERRY	12/31/2020
CHRISTOPHER ZAPPA	12/31/2020

Please attach this to your 2020 Budget and Mail to:

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

Division Use Only
Municode _____
Public Hearing Date _____

PUB

**2020
MUNICIPAL BUDGET
Municipal Budget of the Borough of High Bridge, County of Hunterdon, for the Fiscal Year 2020.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of February, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of February, 2020


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

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

Certified by me, this 27th day of February, 2020


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

908-789-9300
Phone Number

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

Certified by me, this 27th day of February 2020


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this certification form)	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2020 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2020 By: _____</p>

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

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

 BOROUGH of HIGH BRIDGE County of HUNTERDON

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of High Bridge, County of Hunterdon for the Calendar Year 2020

Be it Further Resolved, that said Budget be published in the HUNTERDON DEMOCRAT in the issue of March 5, 2020

The Governing Body of the Borough of High Bridge does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

{ Natalie Ferry {

ABSTAINED {

{ Lynn Hughes {

AYES { Leigh Ann Moore **NAYS {**

{ Stephen Strange {

ABSENT { George Columbus

{ Christopher Zappa {

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

February 27, 2020

A Hearing on the Budget and Tax Resolution will be held at Fire House, on March 26, 2020 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	SOLID WASTE UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	5,945,709.30	732,015.00	1,177,500.00	420,853.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	81,435.38				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS			40,000.00		
TOTAL APPROPRIATIONS	6,027,144.68	732,015.00	1,217,500.00	420,853.00	Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	5,829,843.82	672,257.77	1,205,147.46	418,444.60	Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	177,632.37	59,337.23	9,035.20	2,408.40	
UNEXPENDED BALANCES CANCELED	19,668.49	420.00	3,317.34		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	6,027,144.68	732,015.00	1,217,500.00	420,853.00	Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2019 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2020 Budget:

Projected Group Health Insurance Costs - 2020	\$231,179.00
Projected Employee Contributions - 2020	<u>73,379.00</u>
Group Health Insurance Budget Appropriation - 2020	<u>\$157,800.00</u>

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

In general the actual calculation works as follows. Starting with the figure in the 2019 budget for Total General Appropriations certain 2019 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2019 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2020 budget an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF HIGH BRIDGE

"CAPS" CALCULATIONS

Total General Appropriations for 2019		\$5,945,709.30
Add: Cap Base Adjustment Pensions		
Adjusted Total General Appropriations for 2019		5,945,709.30
Less Exceptions:		
Total Other Operations	\$38,000.00	
Total Shared Services	40,000.00	
Total Public & Private Programs	29,513.00	
Total Capital Improvements	200,000.00	
Total Municipal Debt Service	1,344,352.00	
Total Deferred Charges	35,000.00	
Judgements		
Cash Deficit of Preceding Year		
Reserve for Uncollected Taxes	308,555.00	
Total Exceptions		1,995,420.00
Amount on Which 3.50% is Applied		3,950,289.30
3.50% "CAP"		138,260.13
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		4,088,549.43
Add:		
Increase in Ratables from New Construction & Improvements		14,809.64
Cap Bank		163,497.75
Maximum Allowable Appropriations After Modifications		\$4,266,856.82

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	109.2	\$58,846.00	X		
Administration	10.0	6,351.00		X	
DPW	7.0	1,660.00		X	
TOTALS	126.2	\$66,857.00			
Total Funds Reserved as of end of 2019:		-0-			
Total Funds Appropriated in 2020:		-0-			

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF HIGH BRIDGE
SUMMARY 2020 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$3,453,104.00
LESS:PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS:PRIOR YEAR EMERGENCIES		
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		<u>3,453,104.00</u>
PLUS 2% CAP INCREASE		<u>69,062.00</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		3,522,166.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATION INCREASE	2,851.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	130,000.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS	94,063.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES:EMERGENCIES		
ADD TOTAL EXCLUSIONS		<u>226,914.00</u>
		3,749,080.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		<u>19,668.00</u>
ADJUSTED TAX LEVY		3,729,412.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	1,414,483.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	<u>1.047</u>	
NEW RATABLE ADJUSTMENT TO LEVY		14,809.64
2017 CAP BANK UTILIZED IN CY		
2018 CAP BANK UTILIZED IN CY		
2019 CAP BANK UTILIZED IN CY		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>\$3,744,221.64</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u>\$3,482,892.77</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)		\$261,328.87

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2020	2019	CASH IN 2019
1. SURPLUS ANTICIPATED	08-101	900,000.00	800,000.00	800,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	900,000.00	800,000.00	800,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	5,400.00	5,400.00	5,400.00
OTHER	08-104			
FEES AND PERMITS	08-105	580.00	580.00	70,764.50
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	20,000.00	20,000.00	30,001.87
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	35,000.00	35,000.00	44,108.10
INTEREST AND COSTS ON ASSESSMENTS	08-115			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	40,000.00	13,223.00	65,539.71
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
GOLF FEES	08-118	1,000,000.00	950,000.00	1,017,721.91

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,100,980.00	1,024,203.00	1,233,536.09

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	70,000.00	40,000.00	82,814.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	70,000.00	40,000.00	82,814.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2020	2019	CASH IN 2019
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
INFILTRATION & INFLOW EVALUATION	10-701		42,500.00	42,500.00
RECYCLING TONNAGE GRANT	10-702	3,046.05	1,759.61	1,759.61
DRUNK DRIVING GRANT	10-703		3,000.00	3,000.00
CLEAN COMMUNITIES PROGRAM	10-704		9,731.13	9,731.13
OPEN SPACE AND RECREATION ELEMENT	10-705		25,000.00	25,000.00
SUSTAINABLE JERSEY GRANT	10-706		1,256.60	1,256.60
HIGHLANDS- WASTEWATER MANAGEMENT PLAN	10-707		9,785.00	9,785.00
HIGHLANDS- MASTER PLAN	10-708		11,815.00	11,815.00
BODY ARMOR GRANT	10-709	1,087.54	1,136.99	1,136.99
DISTRACTED DRIVING GRANT	10-710		1,870.00	1,870.00
SOMERSET COUNTY - DWI GRANT	10-711		690.00	690.00
JUSTICE ASST GRANT- VESTS	10-712		2,404.25	2,404.25
COUNTY ECONOMIC DEVELOPMENT GRANT	10-713	4,500.00		
	10-714			
	10-715			
	10-716			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2020	2019	CASH IN 2019
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	900,000.00	800,000.00	800,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,100,980.00	1,024,203.00	1,233,536.09
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	304,840.00	304,840.00	304,840.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	70,000.00	40,000.00	82,814.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	8,633.59	110,948.58	110,948.58
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	52,580.00	120,049.00	120,050.42
TOTAL MISCELLANEOUS REVENUES	13-099	1,537,033.59	1,600,040.58	1,852,189.09
4. RECEIPTS FROM DELINQUENT TAXES	15-499	163,900.00	174,000.00	207,746.93
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,600,933.59	2,574,040.58	2,859,936.02
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	3,482,892.77	3,453,104.10	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	3,482,892.77	3,453,104.10	3,619,253.01
7. TOTAL GENERAL REVENUES	13-299	6,083,826.36	6,027,144.68	6,479,189.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2019	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE AND EXECUTIVE:							
Salaries & Wages	20-110- 1	29,800.00	53,839.80		58,939.80	58,878.49	61.31
Other Expenses:							
Internet	20-100- 2	7,050.00	7,050.00		7,050.00	6,450.00	600.00
Miscellaneous	20-100- 2	3,500.00	6,500.00		7,000.00	6,968.19	31.81
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	6,000.00	6,000.00		6,000.00	6,000.00	
Other Expenses:							
Advertising Costs	20-110- 2	10,000.00	10,000.00		10,000.00	8,699.14	1,300.86
Newsletter	20-110- 2	13,800.00	7,500.00		10,700.00	10,667.76	32.24
Miscellaneous Other Expenses	20-110- 2	1,300.00	1,300.00		1,300.00	841.00	459.00
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	33,514.54	30,357.26		28,357.26	27,303.86	1,053.40
Election Expenses	20-120- 2	2,850.00	2,750.00		2,750.00	2,474.12	275.88
Other Expenses	20-120- 2	4,870.00	7,645.00		5,645.00	4,781.17	863.83
Codification of Ordinances	20-120- 2	6,500.00	5,500.00		6,500.00	6,223.53	276.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2019	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCE ADMINISTRATION:							
Salaries & Wages	20-130- 1	51,634.48	46,608.86		47,608.86	47,607.66	1.20
Other Expenses	20-130- 2	6,470.00	7,470.00		6,470.00	5,923.43	546.57
AUDIT SERVICES AND COSTS:							
Other Expenses	20-135- 2	27,365.00	27,365.00		27,365.00	27,325.00	40.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	45,878.50	45,526.60		45,526.60	43,122.21	2,404.39
Other Expenses	20-150- 2	4,100.00	4,700.00		4,100.00	3,732.30	367.70
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	53,376.44	46,608.86		47,608.86	47,607.66	1.20
Other Expenses	20-145- 2	6,265.00	7,265.00		6,265.00	3,863.02	2,401.98
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	80,000.00	80,000.00		80,000.00	75,500.00	4,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2019	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICES AND COSTS:							
Other Expenses:	20-165- 2	60,000.00	50,000.00		50,000.00	50,000.00	
PUBLIC BUILDING AND GROUNDS:							
Maintenance and Repairs	26-310- 2	75,345.00	87,752.00		84,452.00	82,527.95	1,924.05
Other Expenses - Office Supplies	26-310- 2	49,480.00	44,180.00		44,180.00	44,164.45	15.55
LAND USE ADMINISTRATION:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	6,864.00	5,928.00		5,928.00	5,436.80	491.20
Other Expenses	21-181- 2	15,000.00	19,500.00		21,000.00	20,847.15	152.85
ZONING OFFICER:							
Salaries & Wages	21-185- 1		5,306.04		5,306.04	5,306.00	0.04
Other Expenses	21-185- 2	8,000.00					
BUILDING INSPECTOR:							
Salaries & Wages	21-195- 1	5,412.12	5,306.04		5,306.04	5,306.00	0.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2019	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ECONOMIC DEVELOPMENT:							
Other Expenses	20-270- 2	2,500.00	2,500.00		2,500.00	2,489.79	10.21
ENVIRONMENTAL COMMISSION (NJS 40:56A-1 et. seq.):							
Other Expenses	27-335- 2	3,000.00	3,000.00		3,000.00	2,933.29	66.71
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	890,083.90	875,609.07		872,609.07	839,166.86	33,442.21
Other Expenses:							
Miscellaneous Other Expenses	25-240- 2	76,500.00	65,000.00		68,000.00	67,664.94	335.06
Police Lease	25-240- 2	14,000.00					
EMERGENCY MANAGEMENT SERVICE:							
Other Expenses	25-252- 2	3,500.00	3,500.00		3,500.00	3,225.83	274.17
AID TO VOLUNTEER FIRE COMPANIES							
Salaries & Wages	25-255- 1	8,000.00					
Other Expenses	25-255- 2	70,603.00	80,237.00		80,237.00	80,237.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2019	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CONTRIBUTION TO FIRST AID ORGANIZATION:							
Other Expenses	25-260- 2	29,000.00	29,000.00		29,000.00	29,000.00	
PUBLIC WORKS:							
STREETS AND ROAD MAINTENANCE:							
Salaries & Wages	26-290- 1	153,133.21	146,993.81		146,993.81	135,137.96	11,855.85
Other Expenses:							
Miscellaneous Other Expenses	26-290- 2	220,000.00	255,000.00		248,000.00	245,833.12	2,166.88
Field Maintenance	26-290- 2	19,500.00	19,500.00		19,500.00	19,082.80	417.20
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Other Expenses	27-330- 2	1,500.00	1,500.00		1,500.00	1,327.88	172.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2019	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND WELFARE:							
RECREATION:							
Salaries & Wages	27-340- 1						
Other Expenses:							
Special Events	27-340- 2	4,500.00	3,500.00		3,800.00	3,739.94	60.06
Miscellaneous Other Expenses	27-370- 2	9,000.00	19,000.00		26,000.00	26,000.00	
CULTURAL AND HERITAGE:	27-340- 2	2,000.00	2,000.00		2,000.00	927.00	1,073.00
GOLF COURSE:							
Other Expenses	28-370- 2	987,000.00	950,000.00		950,000.00	895,094.72	54,905.28
EXPENSES OF PARTICIPATION IN COUNTY LIBRARY:							
Salaries & Wages	29-390- 1	23,080.32	22,656.00		22,156.00	21,216.00	940.00
Other Expenses	28-390- 2	200.00	200.00		200.00	200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2019	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES:							
Telephone	31-440- 2	16,800.00	16,800.00		16,800.00	16,761.64	38.36
Electricity	31-430- 2	26,000.00	26,000.00		26,000.00	24,246.11	1,753.89
Gasoline	31-460- 2	48,520.00	48,520.00		48,520.00	48,100.00	420.00
Fuel Oil	31-447- 2	35,000.00	38,000.00		38,000.00	35,779.17	2,220.83
Street Lighting	31-435- 2	37,500.00	37,500.00		37,500.00	35,142.28	2,357.72
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	3,638,223.85	3,607,877.74		3,607,877.74	3,445,131.81	162,745.93
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	3,638,223.85	3,607,877.74		3,607,877.74	3,445,131.81	162,745.93
DETAIL:							
SALARIES & WAGES	34-201-1	1,357,105.85	1,333,123.74		1,334,723.74	1,284,467.69	50,256.05
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,281,118.00	2,274,754.00		2,273,154.00	2,160,664.12	112,489.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2019	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MUNICIPAL COURT:							
Other Expenses	43-490- 2	42,500.00	40,000.00		40,000.00	39,416.00	584.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	42,500.00	40,000.00		40,000.00	39,416.00	584.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2019	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES GRANT	41-705- 2		9,731.13		9,731.13	9,731.13	
SUSTAINABLE JERSEY GRANT	41-719 2		1,256.60		1,256.60	1,256.60	
RECYCLING TONNAGE GRANT	41-710- 2	3,046.05	1,759.61		1,759.61	1,759.61	
DRUNK DRIVING ENFORCEMENT	41-745- 2		3,000.00		3,000.00	3,000.00	
OPEN SPACE AND RECREATION PLAN ELEMENT	41-706- 2		25,000.00		25,000.00	25,000.00	
BODY ARMOR GRANT	41-718- 2	1,087.54	1,136.99		1,136.99	1,136.99	
SOMERSET COUNTY DWI GRANT	41-721 2		690.00		690.00	690.00	
DISTRACTED DRIVING	41-720- 2		1,870.00		1,870.00	1,870.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2019	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
HIGHLANDS- WASTEWATER MANAGEMENT PLAN	41-724 2		9,785.00		9,785.00	9,785.00	
HIGHLANDS- MASTER PLAN	41-722- 2		11,815.00		11,815.00	11,815.00	
JUSTICE ASSISTANCE GRANTS- VESTS	41-702- 2		2,404.25		2,404.25	2,404.25	
INFILTRATION & INFLOW EVALUATION	41-703- 2		42,500.00		42,500.00	42,500.00	
COUNTY ECONOMIC DEVELOPMENT GRANT	41-703- 2	4,500.00					
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	8,633.59	110,948.58		110,948.58	110,948.58	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	88,933.59	188,948.58		188,948.58	188,364.58	584.00
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	88,933.59	188,948.58		188,948.58	188,364.58	584.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	430,000.00	415,000.00		415,000.00	415,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NO	45-925- 2	136,925.00	120,000.00		120,000.00	119,425.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	268,000.00	293,000.00		293,000.00	279,668.12	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	25,000.00	25,000.00		25,000.00	23,065.00	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
GREEN ACRES- SPRINGSIDE PROJECT	45-941- 2	11,660.00	11,660.00		11,660.00	11,659.35	XXXXXXXXXXXX
GREEN ACRES- LAKE SOLITUDE PROJECT	45-941- 2	86,292.00	86,292.00		86,292.00	86,291.25	XXXXXXXXXXXX
NJEIT - PRINCIPAL & INTEREST	45-940- 2	60,200.00	60,200.00		60,200.00	58,779.43	XXXXXXXXXXXX
LOAN PAYMENT FOR CAPITAL LEASE	45-940- 2	96,000.00	96,000.00		96,000.00	93,665.76	XXXXXXXXXXXX
DAM RESTORATION LOAN	45-940- 2	237,200.00	237,200.00		237,200.00	237,129.60	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,351,277.00	1,344,352.00		1,344,352.00	1,324,683.51	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	5,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	5,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,775,210.59	1,768,300.58		1,768,300.58	1,748,048.09	584.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,775,210.59	1,768,300.58		1,768,300.58	1,748,048.09	584.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	5,756,626.67	5,718,589.84		5,718,589.84	5,521,288.98	177,632.37
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	327,199.69	308,554.84	XXXXXXXXXX	308,554.84	308,554.84	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,083,826.36	6,027,144.68		6,027,144.68	5,829,843.82	177,632.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2019	
SUMMARY OF APPROPRIATIONS		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,638,223.85	3,607,877.74		3,607,877.74	3,445,131.81	162,745.93
STATUTORY EXPENDITURES	XXXXXX	343,192.23	342,411.52		342,411.52	328,109.08	14,302.44
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	37,800.00	38,000.00		38,000.00	38,000.00	
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	42,500.00	40,000.00		40,000.00	39,416.00	584.00
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	8,633.59	110,948.58		110,948.58	110,948.58	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	88,933.59	188,948.58		188,948.58	188,364.58	584.00
(C) CAPITAL IMPROVEMENTS	44-999	330,000.00	200,000.00		200,000.00	200,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,351,277.00	1,344,352.00		1,344,352.00	1,324,683.51	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	5,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	327,199.69	308,554.84	XXXXXXXXXX	308,554.84	308,554.84	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	6,083,826.36	6,027,144.68		6,027,144.68	5,829,843.82	177,632.37

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
OPERATING SURPLUS ANTICIPATED	08-501	100,000.00	75,000.00	75,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	75,000.00	75,000.00
RENTS	08-503	672,000.00	657,015.00	684,017.12
FIRE HYDRANT SERVICE	08-504			
MISCELLANEOUS	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INCREASED RENTS	08-503			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	772,000.00	732,015.00	759,017.12

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

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	209,126.00	202,883.00		204,883.00	201,680.20	3,202.80
Other Expenses	55-502- 2	322,875.00	319,141.00		316,941.00	261,796.46	55,144.54
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	190,000.00	145,000.00		145,000.00	145,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2		6,550.00		6,550.00	6,550.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2		420.00		420.00		XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2		10,000.00	XXXXXXXXXXXXXX	10,000.00	10,000.00	
Operating Deficit	55-530- 2			XXXXXXXXXXXXXX			
Deferred Charges to Future Taxation Unfunded	55-530- 2	15,000.00	15,000.00	XXXXXXXXXXXXXX	15,000.00	15,000.00	
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	19,000.00	17,500.00		17,500.00	16,802.57	697.43
Social Security System (O.A.S.I.)	55-541- 2	15,999.00	15,521.00		15,721.00	15,428.54	292.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	772,000.00	732,015.00		732,015.00	672,257.77	59,337.23

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
OPERATING SURPLUS ANTICIPATED	08-501	350,000.00	140,000.00	140,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	350,000.00	140,000.00	140,000.00
SEWER SERVICE CHARGES	08-503	904,500.00	987,500.00	1,090,809.47
Miscellaneous				
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INCREASED RENTS	08-503			
MISCELLANEOUS	08-504		50,000.00	50,000.00
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	1,254,500.00	1,177,500.00	1,280,809.47

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

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	141,455.00	153,672.00		157,172.00	154,373.84	2,798.16
Other Expenses	55-502- 2	740,004.00	811,820.47	40,000.00	846,270.47	840,360.63	5,909.84
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	155,000.00					
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	130,000.00	130,000.00		130,000.00	126,682.66	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2	40,000.00		XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	13,000.00	13,000.00		12,450.00	12,435.63	14.37
Social Security System (O.A.S.I.)	55-541- 2	10,041.00	9,568.00		12,168.00	11,855.17	312.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGEMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2		34,439.53		34,439.53	34,439.53	XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,254,500.00	1,177,500.00	40,000.00	1,217,500.00	1,205,147.46	9,035.20

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
OPERATING SURPLUS ANTICIPATED	08-501	50,000.00	90,000.00	90,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	50,000.00	90,000.00	90,000.00
SOLID WASTE COLLECTION FEES	08-503	330,000.00	330,853.00	340,268.59
MISCELLANEOUS				
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INCREASED RENTS	08-503	52,611.00		
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SOLID WASTE UTILITY REVENUES	08-599	432,611.00	420,853.00	430,268.59

*NOTE: Use a separate set of sheets for
each separate Utility.

All other utilities use sheets 33, 34 and 35

DEDICATED SOLID WASTE UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	71,498.00	70,305.00		75,805.00	73,774.37	2,030.63
Other Expenses	55-502- 2	347,643.00	338,669.00		332,769.00	332,568.90	200.10
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	8,000.00	6,500.00		6,500.00	6,457.58	42.42
Social Security System (O.A.S.I.)	55-541- 2	5,470.00	5,379.00		5,779.00	5,643.75	135.25
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	432,611.00	420,853.00		420,853.00	418,444.60	2,408.40

DEDICATED ASSESSMENT BUDGET **UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in CASH IN 2019
	2020	2019	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2018 Paid or Charged
	2020	2019	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2020 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow, Celebration of Public Events Donations, NJ Sales & Use Tax, Uniform Fire Safety Penalty Monies, Fee Programs-Recreation Trust
 Police Department Donations, Open Space Preservation Donations, Affordable Housing Trust, Historic Preservation Donations

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	\$3,822,234.25
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx
Taxes Receivables	1110300	158,912.29
Tax Title Liens Receivable	1110400	15,998.48
Property Acquired by Tax Title Lien Liquidation	1110500	176,000.00
Other Receivables	1110600	144,471.46
Deferred Charges Required to be in 2020 Budget	1110700	5,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	
TOTAL ASSETS	1110900	\$4,322,616.48
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$2,273,040.76
Reserves for Receivables	2110200	495,382.23
Surplus	2110300	1,554,193.49
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$4,322,616.48

School Tax Levy Unpaid	2220100	\$3,389,741.76
Less: School Tax Deferred	2110200	1,838,110.00
*Balance Included in Above "Cash Liabilities"	2220300	\$1,551,631.76

		2019	2018
Surplus Balance, January 1st	2310100	\$1,430,646.03	\$1,577,857.59
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2019 98.70% 2018 98.28%)	2310200	13,478,942.46	12,844,876.91
Delinquent Taxes	2310300	207,746.93	171,996.50
Other Revenues and Additions to Income	2310400	2,444,823.56	2,151,881.32
TOTAL FUNDS	2310500	17,562,158.98	16,746,612.32
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,698,921.35	5,650,137.46
School Taxes (Including Local and Regional)	2310700	8,743,346.00	8,298,665.00
County Taxes (including Added Tax Amounts)	2310800	1,424,898.29	1,367,163.83
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	140,799.85	
Total Expenditures and Tax Requirements	2311100	16,007,965.49	15,315,966.29
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	16,007,965.49	15,315,966.29
Surplus Balance - December 31st	2311400	\$1,554,193.49	\$1,430,646.03

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	\$1,554,193.49
Current Surplus Anticipated in - 2020 Budget	2311600	\$900,000.00
Surplus Balance Remaining	2311700	\$654,193.49

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

_____ 3 years. (Population under 10,000)

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

_____ x _____ 5 years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2020 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2020**

LOCAL UNIT

BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 To Be Funded in Future Years
				5a 2020 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
McDonald St		35,000			35,000				
River Road		320,000					240,000	80,000	
Washington Ave. - Phase III		405,000					175,000	230,000	
SRTS		360,000					360,000		
SRTS - Design Engineering		300,000					300,000		
e-Ticketing									
Breathtester		20,000			20,000				
Bucket Truck		16,000			16,000				
Cameras		50,000							50,000
Storm Grates/Drains		14,000	14,000						
Police Vehicle		125,000	50,000		25,000				50,000
Boom Mower		70,000			70,000				
Preliminary Engineering - Roads		125,000			25,000				100,000
Road Improvements		400,000			65,000				335,000
Fire Garage Doors		17,000			17,000				
Storage Unit		10,000			10,000				
Solitude House- Repairs		10,000							10,000
DPW Trucks		500,000			35,000				465,000
Golf Course Improvements		1,231,000			60,000				1,171,000
SUBTOTAL - GENERAL		4,008,000	64,000		378,000		1,075,000	310,000	2,181,000

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2020**

LOCAL UNIT

BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 To Be Funded in Future Years
				5a 2020 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY									
McDonald St. - Engineering		12,500			12,500				
River Road		280,000						280,000	
Master Equipment		150,000			75,000				75,000
Hydrants		20,000			20,000				
Flushing Tool		30,000			30,000				
Various System Improvements		5,000,000						1,000,000	4,000,000
SUBTOTAL - WATER		5,492,500			137,500			1,280,000	4,075,000
SEWER UTILITY									
Replacement of Sewer Pumps		50,000			50,000				
Alarm System		10,000			10,000				
Miscellaneous		30,000			30,000				
Cameras		10,000			10,000				
SUBTOTAL - SEWER		100,000			100,000				
SOLID WASTE UTILITY									
SUBTOTAL - SOLID WASTE									
TOTALS - ALL PROJECTS		9,600,500			615,500		1,075,000	1,590,000	6,256,000

5 YEAR CAPITAL PROGRAM - 2020 - 2024
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
McDonald St		35,000	2020	35,000					
River Road		320,000	2020	320,000					
Washington Ave. - Phase III		405,000	2020	405,000					
SRTS		360,000	2021		360,000				
SRTS - Design Engineering		300,000	2020	300,000					
e-Ticketing			2020						
Breathtester		20,000	2020	20,000					
Bucket Truck		16,000	2020	16,000					
Cameras		50,000	2021		50,000				
Storm Grates/Drains		14,000	2020	14,000					
Police Vehicle		125,000	2020-2024	25,000	25,000	25,000	25,000	25,000	
Boom Mower		70,000	2020	70,000					
Preliminary Engineering - Roads		125,000	2020-2024	25,000	25,000	25,000	25,000	25,000	
Road Improvements		400,000	2020-2024	65,000	50,000	100,000	90,000	95,000	
Fire Garage Doors		17,000	2020	17,000					
Storage Unit		10,000	2020	10,000					
Solitude House- Repairs		10,000	2020		10,000				

**5 YEAR CAPITAL PROGRAM - 2020 - 2024
Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
DPW Trucks		500,000	2020-2024	35,000	80,000	135,000	150,000	100,000	
Golf Course Improvements		1,231,000	2020-2024	60,000	388,000	148,000	199,000	436,000	
SUBTOTAL - GENERAL		4,008,000		1,417,000	988,000	433,000	489,000	681,000	

5 YEAR CAPITAL PROGRAM - 2020 - 2024
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
WATER UTILITY:									
McDonald St. - Engineering		12,500	2020	12,500					
River Road		280,000	2020	280,000					
Master Equipment		150,000	2020-2021	75,000	75,000				
Hydrants		20,000	2020	20,000					
Flushing Tool		30,000	2020	30,000					
Various System Improvements		5,000,000	2020-2021	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
SUBTOTAL - WATER		5,492,500		1,417,500	1,075,000	1,000,000	1,000,000	1,000,000	
SEWER UTILITY									
Replacement of Sewer Pumps		50,000	2020	50,000					
Alarm System		10,000	2020	10,000					
Miscellaneous		30,000	2020	10,000	10,000	10,000			
Cameras		10,000	2020	10,000					
SUBTOTAL - SEWER		100,000		80,000					
SOLID WASTE UTILITY									
SUBTOTAL - SOLID WASTE									
TOTALS - ALL PROJECTS		9,600,500		2,914,500	2,063,000	1,433,000	1,489,000	1,681,000	

**5 YEAR CAPITAL PROGRAM - 2020 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2020	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
McDonald St	35,000			35,000					
River Road	320,000					240,000	80,000		
Washington Ave. - Phase III	405,000					175,000	230,000		
SRTS	360,000					360,000			
SRTS - Design Engineering	300,000					300,000			
e-Ticketing									
Breathtester	20,000			20,000					
Bucket Truck	16,000			16,000					
Cameras	50,000		50,000						
Storm Grates/Drains	14,000			14,000					
Police Vehicle	125,000		100,000	25,000					
Boom Mower	70,000			70,000					
Preliminary Engineering - Roads	125,000		100,000	25,000					
Road Improvements	400,000		335,000	65,000					
Fire Garage Doors	17,000			17,000					
Storage Unit	10,000			10,000					
Solitude House- Repairs	10,000		10,000						

**5 YEAR CAPITAL PROGRAM - 2020 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2020	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
DPW Trucks	500,000		465,000	35,000					
Golf Course Improvements	1,231,000		1,171,000	60,000					
SUBTOTAL - GENERAL	4,008,000		2,231,000	392,000		1,075,000	310,000		

**5 YEAR CAPITAL PROGRAM - 2020 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2020	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
WATER UTILITY:									
McDonald St. - Engineering	12,500			12,500					
River Road	280,000							280,000	
Master Equipment	150,000		75,000	75,000					
Hydrants	20,000			20,000					
Flushing Tool	30,000			30,000					
Various System Improvements	5,000,000		5,000,000						
SUBTOTAL - WATER	5,492,500		5,075,000	137,500				280,000	
SEWER UTILITY									
Replacement of Sewer Pumps	50,000			50,000					
Alarm System	10,000			10,000					
Miscellaneous	30,000			30,000					
Cameras	10,000			10,000					
SUBTOTAL - SEWER	100,000			100,000					
SOLID WASTE UTILITY									
TOTALS - ALL PROJECTS	9,600,500		7,306,000	629,500		1,075,000	310,000	280,000	

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2019	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2019																	
		2020	2019				FOR 2020	FOR 2019	PAID OR CHARGED	RESERVED																
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
NOT APPLICABLE					Salaries & Wages	54-385-1																				
Interest Income	54-113				Other Expenses	54-385-2																				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
Reserve Funds:					Salaries & Wages	54-375-1																				
					Other Expenses	54-375-2																				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54-176-1																				
					Other Expenses	54-176-2																				
					Debt Service Current Fund																					
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2																				
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="right">_____ (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2019:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Farmland Preserved in 2019</td> <td align="right">_____</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		Year Referendum Passed/ Implemented	_____ (Date)	Rate Assessed:	\$ _____	Total Tax Collected to date:	\$ _____	Total Expended to date:	\$ _____	Total Acreage Preserved to date:	_____ (Acres)	Recreation land preserved in 2019:	_____ (Acres)	Farmland Preserved in 2019	_____	Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																					
					Year Referendum Passed/ Implemented	_____ (Date)																				
					Rate Assessed:	\$ _____																				
					Total Tax Collected to date:	\$ _____																				
					Total Expended to date:	\$ _____																				
					Total Acreage Preserved to date:	_____ (Acres)																				
					Recreation land preserved in 2019:	_____ (Acres)																				
					Farmland Preserved in 2019	_____																				
					Down Payment on Improvements	54-902-2																				
Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																					
Payment of Bond Principal	54-920-2				XXXXXX																					
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX																					
Interest on Bonds	54-930-2				XXXXXX																					
Interest on Notes	54-935-2				XXXXXX																					
Reserve for Future Use	54-950-2																									
Total Trust Fund Appropriations	54-499																									

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

Contracting Unit: Borough of High Bridge

Year Ending: December 31, 2019

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

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

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

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

03/02/2020

Date



Clerk of Governing Body