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2021
MUNICIPAL BUDGET

Municipal Budget of the Borough of High Bridge Borough, County of Hunterdon for the Fiscal Year 2021.

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 25th day of March, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of April, 2021

DocuSigned by: Adam Young — Clerk
97 West Main St. — 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 appropriations.

Certified by me, this 1st day of April, 2021

DocuSigned by: Robert Swisher — Registered Municipal Accountant
Westfield, NJ 07090 — Address
308 East Broad Street — 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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 1st day of April, 2021

DocuSigned by: Bonnie Fleming — Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____ **, 2021** **By:** _____

Local Examination? Yes x
No

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$
(c) Capital Improvements	44-999	$
(d) Municipal Debt Service	45-999	$
(e) Deferred Charges - Municipal	46-999	$
(f) Judgments	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes	50-899	$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25th **day of** March**, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.**

Certified by me this 1st **day of** April**, 2021,** DocuSigned by: Adam Young **, Clerk**

Signature

Sheet 42

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

Contracting Unit: High Bridge Borough Year Ending: _____

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

1.

2.

3.

4.

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

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

4/1/2021
Date

DocuSigned by:
Adam Young
Clerk of the Governing Body

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General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
b) It is designed to automatically calculate amounts linked from various data entry points.
c) The individual tabs containing formulas are locked to protect the formulas.
d) Fill in only the gray sections of the worksheet.
e) Begin by navigating to the "Key Inputs" tab.
f) Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
g) In all applicable signature lines, insert the email address of the applicable official.
h) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
i) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be precisely named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
l) On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

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Information Required for Municipal Budget Document	Municipal Budget Version 2021.0 **Responses and Data**			
Name and County of Municipality	High Bridge Borough, Hunterdon County			
Full Name of Municipality	BOROUGH OF HIGH BRIDGE			
County of Municipality	HUNTERDON			
Name of Municipality	HIGH BRIDGE			
Type	BOROUGH			
Governing Body Type	COUNCIL MEMBERS			
Location	BOROUGH OF HIGH BRIDGE			
Address	97 WEST MAIN STREET			
Address	HIGH BRIDGE, NJ 08829			
Phone	908-638-6455			
Fax	908-638-9374			
			Cert #	**Date of Original Appt.**
Clerk	ADAM YOUNG		C-1955	9/27/2018
Tax Collector	BONNIE FLEMING		T-1483	
Chief Financial Officer	BONNIE FLEMING		N-0524	
Registered Municipal Accountant	ROBERT W. SWISHER		439	
Municipal Attorney	BARRY GOODMAN			
Newspaper	HUNTERDON DEMOCRAT			
	Day	**Month**		
Date of Introduction	25th	FEBRUARY		
Date of Advertisement	4th	MARCH		
Date of Public Hearing	25TH	MARCH		
Time of Public Hearing	7:30			
Net Valuation Taxable Current		335,966,100		
Net Valuation Taxable Prior		333,297,500		
		2,668,600		
Budget Year	2021			
Municipal Code	1014			

Utility #	**Utility Type**
Utility 1	WATER
Utility 2	SEWER
Utility 3	SOLID WASTE
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	5
Beginning Year	2021
Ending Year	2025

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2021 Municipal Budget

of the BOROUGH of HIGH BRIDGE County of HUNTERDON for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2021		Anticipated 2020	
1. Surplus	900,000.00		900,000.00	
2. Total Miscellaneous Revenues	1,619,823.68		1,554,834.06	
3. Receipts from Delinquent Taxes	160,478.00		163,900.00	
4. a) Local Tax for Municipal Purposes	3,512,504.34		3,484,068.46	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,512,504.34		3,484,068.46	
Total General Revenues	6,192,806.02		6,102,802.52	

Summary of Appropriations		2021 Budget		Final 2020 Budget	
1. Operating Expenses:	Salaries & Wages	1,465,514.58		1,357,105.85	
	Other Expenses	2,406,181.68		2,380,836.06	
2. Deferred Charges & Other Appropriations		377,030.90		348,192.23	
3. Capital Improvements		400,000.00		338,000.00	
4. Debt Service (Include for School Purposes)		1,217,135.00		1,351,277.00	
5. Reserve for Uncollected Taxes		326,943.86		327,391.38	
Total General Appropriations		6,192,806.02		6,102,802.52	
Total Number of Employees					

2021 Dedicated WATER Utility Budget

Summary of Revenues	Anticipated 2021		Anticipated 2020	
1. Surplus	150,000.00		100,000.00	
2. Miscellaneous Revenues	700,000.00		672,000.00	
3. Deficit (General Budget)				
Total Revenues	850,000.00		772,000.00	

Summary of Appropriations		2021 Budget		Final 2020 Budget	
1. Operating Expenses:	Salaries & Wages	214,546.00		209,126.00	
	Other Expenses	333,611.00		322,875.00	
2. Capital Improvements		250,000.00		190,000.00	
3. Debt Service					
4. Deferred Charges & Other Appropriations		51,843.00		49,999.00	
5. Surplus (General Budget)					
Total Appropriations		850,000.00		772,000.00	
Total Number of Employees					

2021 Dedicated SEWER Utility Budget

Summary of Revenues	Anticipated 2021		Anticipated 2020	
1. Surplus	300,000.00		350,000.00	
2. Miscellaneous Revenues	1,000,000.00		904,500.00	
3. Deficit (General Budget)				
Total Revenues	1,300,000.00		1,254,500.00	

Summary of Appropriations		2021 Budget		Final 2020 Budget	
1. Operating Expenses:	Salaries & Wages	145,980.76		141,455.00	
	Other Expenses	742,127.13		739,504.00	
2. Capital Improvements		250,000.00		155,000.00	
3. Debt Service		130,000.00		155,000.00	
4. Deferred Charges & Other Appropriations		31,892.11		63,541.00	
5. Surplus (General Budget)					
Total Appropriations		1,300,000.00		1,254,500.00	
Total Number of Employees					

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2021 Dedicated	SOLID WASTE	Utility Budget		
Summary of Revenues		**Anticipated**		
		2021		**2020**
1. Surplus		13,593.00		50,000.00
2. Miscellaneous Revenues		505,575.56		382,611.00
3. Deficit (General Budget)				
Total Revenues		519,168.56		432,611.00
Summary of Appropriations		**2021 Budget**		**Final 2020 Budget**
1. Operating Expenses:	Salaries & Wages	74,395.90		72,998.00
	Other Expenses	430,240.00		345,993.00
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations		14,532.66		13,620.00
5. Surplus (General Budget)				
Total Appropriations		519,168.56		432,611.00
Total Number of Employees				

Balance of Outstanding Debt				
	General	**WATER**		**SEWER**
Interest	2,480,166.41			1,369,903.33
Principal	8,778,653.13			2,425,000.00
Outstanding Balance	11,258,819.54			3,794,903.33

Balance of Outstanding Debt				
	SOLID WASTE			
Interest				
Principal				
Outstanding Balance				

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BOROUGH OF HIGH BRIDGE
SUMMARY OF 2021 BUDGET

					Future Budget Projections				
Total Budget		6,192,806.02	100.0%		2022	2023	2024	2025	2026
Employee Costs:									
Salaries & Wages									
Sheet 17	1,465,514.58			***102.00%***	1,494,824.87	1,524,721.37	1,555,215.80	1,586,320.11	1,618,046.51
Sheet 25	-			***102.00%***	-	-	-	-	-
Total		1,465,514.58			1,494,824.87	1,524,721.37	1,555,215.80	1,586,320.11	1,618,046.51
Social Security									
Sheet 19		112,111.90		***102.00%***	114,354.14	116,641.22	118,974.05	121,353.53	123,780.60
Pensions etc.									
Sheet 19		29,905.00		***102.00%***	30,503.10	31,113.16	31,735.43	32,370.13	33,017.54
Sheet 19		235,014.00		***105.00%***	246,764.70	259,102.94	272,058.08	285,660.99	299,944.04
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		15,000.00		***106.00%***	15,900.00	16,854.00	17,865.24	18,937.15	20,073.38
Direct Employee Costs		**1,857,545.48**	**30.0%**						
General Liability Insurance									
Sheet 14		6,864.00	0.1%						
Debt Service:									
Sheet 27		1,217,135.00	19.7%						
Reserve for Uncollected Taxes:									
Sheet 29		326,943.86	5.3%						
Capital Funds:									
Sheet 26a		400,000.00	6.5%						
Deferred Charges:									
Sheet 28		-	0.0%						

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Grants:								
Sheet 25 (less Salaries & Wages above)	37,279.68	0.6%						
All Other Departmental OE's:								
Various Line Items	2,347,038.00	37.9%	***102.00%***	2,393,978.76	2,441,858.34	2,490,695.50	2,540,509.41	2,591,319.60
			Projected Budget Totals	4,296,325.57	4,390,291.02	4,486,544.09	4,585,151.32	4,686,181.67

BOROUGH OF HIGH BRIDGE
2021 BUDGET FUNDING

			Project Tax Results				
			2021	2022	2023	2024	2025
Budget Funding:							
Fund Balance	900,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	1,277,704.00			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	304,840.00						
Grants	37,279.68						
Delinquent Tax	160,478.00						
Local Purpose Tax	3,512,504.34		4,296,325.57	4,215,291.02	4,136,544.09	4,060,151.32	3,986,181.67
	6,192,806.02		4,296,325.57	4,390,291.02	4,486,544.09	4,585,151.32	4,686,181.67
Ratables	335,966,100		343,966,100	351,966,100	359,966,100	367,966,100	375,966,100
Tax Rate	1.045		***1.249***	***1.198***	***1.149***	***1.103***	***1.060***
Increase	0.000		***0.204***	***(0.051)***	***(0.048)***	***(0.046)***	***(0.043)***
		LEVY CAP CAL					
		Prior Year	***3,512,504.34***	***4,296,325.57***	***4,215,291.02***	***4,136,544.09***	***4,060,151.32***
		2%	***70,250.09***	***85,926.51***	***84,305.82***	***82,730.88***	***81,203.03***
		Debt Service & Health	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
		Ratables Added	***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
		CAP Max	***3,741,754.43***	***4,542,252.08***	***4,460,596.84***	***4,381,274.97***	***4,304,354.35***
		Over / (Under) CAP	***554,571.14***	***(326,961.06)***	***(324,052.75)***	***(321,123.65)***	***(318,172.68)***

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COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	900,000.00	900,000.00	-	0.00%
Local	1,277,704.00	1,223,560.00	54,144.00	4.43%
State Aid	304,840.00	311,856.00	(7,016.00)	-2.25%
State & Federal Grants	37,279.68	19,418.06	17,861.62	91.98%
Delinquent Tax	160,478.00	163,900.00	(3,422.00)	-2.09%
Local Purpose Tax	3,512,504.34	3,484,068.46	28,435.88	0.82%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	6,192,806.02	6,102,802.52	90,003.50	1.47%
APPROPRIATIONS				
Salaries & Wages	1,465,514.58	1,357,205.85	108,308.73	7.98%
Other Expenses	2,368,902.00	2,361,318.00	7,584.00	0.32%
Statutory & Deferred Charges	377,030.90	348,192.23	28,838.67	8.28%
State & Federal Grants	37,279.68	19,418.06	17,861.62	91.98%
Capital (without grants)	400,000.00	338,000.00	62,000.00	18.34%
Debt Service	1,217,135.00	1,351,277.00	(134,142.00)	-9.93%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	326,943.86	327,391.38	(447.52)	-0.14%
TOTAL APPROPRIATIONS	6,192,806.02	6,102,802.52	90,003.50	0.014748
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,309,580.75	1,590,471.51	(280,890.76)
Used to Fund Budget	900,000.00	900,000.00	-
Remaining Balance	409,580.75	690,471.51	(280,890.76)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,512,504.34	3,484,068.46	28,435.88	0.82%
Local Tax Rate	1.0455	1.0453	0.0002	0.02%
Assessed Valuation	335,966,100	333,297,500	2,668,600	0.80%

STATUS OF "CAPS"

	SPENDING CAP CAP @ 0.5%	SPENDING CAP CAP COLA	2% LEVY CAP	
			3,682,266.70	MAX
			3,512,504.34	ACTUAL
CAP Base from Prior Year	3,981,416.00	3,981,416.00	(169,762.36)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	4,001,323.08	4,120,765.56	Must be zero or ( ) to	
Additions:			Introduce Budget	
See Sheet 3b	249,123.89	249,123.89		
Other				
Total CAP Allowable	4,250,446.97	4,369,889.45		
Budget Expenditures Sheet 19	4,133,877.48	4,133,877.48		
Remaining or (Excess)	116,569.49	236,011.97		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.65%		97.65%
Remaining	-97.65%	0.00%	-97.65%

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BOROUGH OF HIGH BRIDGE

SUMMARY OF TAX RATES

	Estimated 2021		Actual 2020			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	1,150,000.00	0.342	1,122,840.17	0.450	(0.108)	-23.94%
County Library	125,000.00	0.037	110,258.77		0.037	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	125,000.00	0.037	107,235.74		0.037	#DIV/0!
Total All County Levies	1,400,000.00	0.417	1,340,334.68	0.450	(0.033)	-7.41%
SCHOOLS:						
Local School	7,100,000.00	2.113	7,020,901.00	2.100	0.013	0.62%
Regional School	-	-	-	-	-	#DIV/0!
Regional High School	1,900,000.00	0.566	1,817,301.00	0.600	(0.035)	-5.75%
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	3,512,504.34	1.045	3,484,068.46	1.045	0.000	0.02%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	13,912,504.34	4.141	13,662,605.14	4.196	-0.0546	-0.01302
NET VALUATION TAXABLE	335,966,100		333,297,500			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	4,141.04	1,045.49	4,195.67	1,045.33	(54.63)	0.16
125,000.00	5,176.31	1,306.87	5,244.59	1,306.67	(68.28)	0.20
150,000.00	6,211.57	1,568.24	6,293.51	1,568.00	(81.94)	0.24
175,000.00	7,246.83	1,829.61	7,342.43	1,829.33	(95.60)	0.28
200,000.00	8,282.09	2,090.99	8,391.34	2,090.67	(109.25)	0.32
225,000.00	9,317.35	2,352.36	9,440.26	2,352.00	(122.91)	0.36
250,000.00	10,352.61	2,613.73	10,489.18	2,613.33	(136.57)	0.40
275,000.00	11,387.87	2,875.11	11,538.10	2,874.67	(150.23)	0.44
300,000.00	12,423.13	3,136.48	12,587.01	3,136.00	(163.88)	0.48
325,000.00	13,458.39	3,397.85	13,635.93	3,397.33	(177.54)	0.52
350,000.00	14,493.65	3,659.23	14,684.85	3,658.67	(191.20)	0.56
375,000.00	15,528.92	3,920.60	15,733.77	3,920.00	(204.85)	0.60
400,000.00	16,564.18	4,181.97	16,782.69	4,181.33	(218.51)	0.64
425,000.00	17,599.44	4,443.35	17,831.60	4,442.66	(232.17)	0.68
450,000.00	18,634.70	4,704.72	18,880.52	4,704.00	(245.82)	0.72
475,000.00	19,669.96	4,966.09	19,929.44	4,965.33	(259.48)	0.76
500,000.00	20,705.22	5,227.47	20,978.36	5,226.66	(273.14)	0.80
600,000.00	24846.26456	6272.962076	25,174.03	6,272.00	(327.76)	0.96
750,000.00	31,057.83	7,841.20	31,467.54	7,840.00	(409.71)	1.21
1,000,000.00	41410.44093	10454.93679	41,956.72	10,453.33	(546.27)	1.61
1,250,000.00	51763.05117	13068.67099	52,445.89	13,066.66	(682.84)	2.01
1,500,000.00	62,115.66	15,682.41	62,935.07	15,679.99	(819.41)	2.41

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COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2021 MUNICIPAL BUDGET

			YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		5,865,862.16	XXXXXXXXXX
2	Local District School Tax	Actual		7,020,901.00
		Estimate	7,100,000.00	XXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXX
4	Regional High School Tax	Actual		1,817,301.00
		Estimate	1,900,000.00	XXXXXXXXXX
5	County Tax	Actual		1,340,334.68
		Estimate	1,400,000.00	XXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXX
9	Total General Appropriations & Other Taxes		16,265,862.16	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		2,680,301.68	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		13,585,560.48	
12	Amount of Item 11 divided by **97.65%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		13,912,504.34	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	7,100,000.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	1,900,000.00
County Tax (Line 5 Above)	1,400,000.00
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	-
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	3,512,504.34
Total Amount (Line 12)	13,912,504.34

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	326,943.86
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	5,865,862.16
	Item 13 - Appropriation: Reserve for Uncollected Taxes	326,943.86
	Subtotal	6,192,806.02
	Less: Item 10 - Total Anticipated Revenues	2,680,301.68
	Amount to Be Raised by Taxation in Municipal Budget	3,512,504.34

Local Tax for Municipal Purpose	3,512,504.34
Addition to Local District School Tax	
Minimum Library Tax	

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2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

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

MICHELE LEE	December 31, 2022
Mayor's Name	**Term Expires**

Municipal Officials

	9/27/2018	**Date of Orig. Appt.**
ADAM YOUNG	C-1955	
Municipal Clerk	**Cert. No.**	
BONNIE FLEMING	T-1483	
Tax Collector	**Cert. No.**	
BONNIE FLEMING	N-0524	
Chief Financial Officer	**Cert. No.**	
ROBERT W. SWISHER	439	
Registered Municipal Accountant	**Lic. No.**	
BARRY GOODMAN		
Municipal Attorney		

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	12/31/2023
ALAN SCHWARTZ	12/31/2023

Official Mailing Address of Municipality

BOROUGH OF HIGH BRIDGE
97 WEST MAIN STREET
HIGH BRIDGE, NJ 08829

Fax #: 908-638-9374

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2021
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **HIGH BRIDGE**, County of **HUNTERDON** for the Fiscal Year 2021.

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 25th day of FEBRUARY, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of FEBRUARY, 2021

ADAM YOUNG
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 appropriations.

Certified by me, this 25th day of FEBRUARY, 2021

rswisher@scnco.com
Registered Municipal Accountant
Suplee, Clooney & Co
Address
308 E. Broad St., Westfield, NJ 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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 25th day of FEBRUARY, 2021

bfleming@highbridge.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2021 **By:**

DocuSign Envelope ID: 30AF37E8-8496-47BB-A1B4-C94B5E494606

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HIGH BRIDGE, County of HUNTERDON for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the HUNTERDON DEMOCRAT

in the issue of MARCH 4th, 2021

The Governing Body of the BOROUGH of HIGH BRIDGE does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes	**Columbus** **Hughes** **Ferry** **Moore** **Schwartz** **Strange**	**Nays**		**Abstained**	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HIGH BRIDGE, County of HUNTERDON, on FEBRUARY 25th, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF HIGH BRIDGE, on MARCH 25TH, 2021 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

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EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,133,877.48
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,731,984.68
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,731,984.68
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.65%* Percent of Tax Collections	326,943.86
Building Aid Allowance 2021 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2020 - $	6,192,806.02
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,680,301.68
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,512,504.34
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	SOLID WASTE Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,102,802.52	772,000.00	1,254,500.00	432,611.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,102,802.52	772,000.00	1,254,500.00	432,611.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,921,549.45	710,164.07	1,122,178.43	413,559.16	-	-	-
Reserved	173,328.10	61,835.93	114,790.52	19,051.84	-	-	-
Unexpended Balances Canceled	7,924.97	-	17,531.05	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,102,802.52	772,000.00	1,254,500.00	432,611.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	6,092,018.00
Cap Base Adjustment:	
Subtotal	6,092,018.00
Exceptions Less:	
Total Other Operations	37,800.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	42,500.00
Total Additional Appropriations	
Total Capital Improvements	338,000.00
Total Debt Service	1,351,277.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	8,634.00
Judgements	
Total Deferred Charges	5,000.00
Cash Deficit	
Reserve for Uncollected Taxes	327,391.00
Total Exceptions	2,110,602.00
Amount on Which CAP is Applied	3,981,416.00
1.0% CAP	39,814.16
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,021,230.16

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			4,021,230.16
Additions:			
New Construction (Assessor Certification)			51,610.87
2019 Cap Bank			75,570.08
2020 Cap Bank			121,942.94
Total Additions			249,123.89
Maximum Appropriations within "CAPS" Sheet 19 @		1.0%	4,270,354.05
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	2.5%		99,535.40
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	4,369,889.45

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021		$ 250,872.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	56,400.00	
		194,472.00
Budgeted Group Insurance - Inside CAP		194,472.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		194,472.00

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	3,484,068.46
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	3,484,068.46
Plus 2% CAP Increase	69,681.37
ADJUSTED TAX LEVY	3,553,749.83
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,553,749.83

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		3,553,749.83
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	1,262.00	
Allowable Pension Obligations Increases	21,569.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	62,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		84,831.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		7,925.00
ADJUSTED TAX LEVY		3,630,655.83
Additions:		
New Ratables - Increase for new construction	4,938,839	
Prior Year's Local Purpose Tax Rate (per $100)	1.045	
New Ratable Adjustment to Levy		51,610.87
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		3,682,266.70
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		3,512,504.34
OVER OR (UNDER) 2% LEVY CAP		(169,762.36)
(must be equal or under for Introduction)		

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"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	3,545,756
Amount to be Raised by Taxation for Municipal Purpose	3,382,553
Available for Banking (CY 2021)	163,203
Amount Used in 2021	
Balance to Expire	163,203
2019	
Maximum Allowable Amount to be Raised by Taxation	3,707,029
Amount to be Raised by Taxation for Municipal Purpose	3,453,104
Available for Banking (CY 2021 - CY 2022)	253,925
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	253,925
2020	
Maximum Allowable Amount to be Raised by Taxation	3,752,279
Amount to be Raised by Taxation for Municipal Purpose	3,484,068
Available for Banking (CY 2021 - CY 2023)	268,211
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	268,211
2021	
Maximum Allowable Amount to be Raised by Taxation	3,682,267
Amount to be Raised by Taxation for Municipal Purpose	3,512,504
Available for Banking (CY 2022 - CY 2024)	169,762
Total Levy CAP Bank	691,898

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
1. Surplus Anticipated	08-101	900,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	900,000.00	900,000.00	900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103		5,400.00	-
Other	08-104			
Fees and Permits	08-105	580.00	580.00	70,001.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	17,000.00	20,000.00	17,254.16
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	39,608.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,900.00	40,000.00	16,908.60
Anticipated Utility Operating Surplus	08-114			
Golf Fees	08-115	1,100,000.00	1,000,000.00	1,135,395.17

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	1,169,480.00	1,100,980.00	1,279,167.63

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	17,579.00	17,579.00	17,579.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	274,330.00	274,330.00	274,330.00
Garden State Trust Fund	09-204	12,931.00	19,947.00	12,931.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	304,840.00	311,856.00	304,840.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	46,000.00	70,000.00	46,952.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	46,000.00	70,000.00	46,952.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
RECYCLING TONNAGE GRANT	10-501		3,046.05	3,046.05
BODY ARMOR GRANT	10-502	929.68	1,087.54	1,087.54
COUNTY ECONOMIC DEVELOPMENT GRANT	10-503		4,500.00	4,500.00
CLEAN COMMUNITIES GRANT	10-504		8,773.77	8,773.77
DRUNK DRIVING GRANT	10-505		1,320.00	1,320.00
JAG- BULLETPROOF VESTS	10-506		690.70	690.70
NJ HISTORIC TRUST - SOLITUDE HOUSE	10-507	25,500.00		-
REDEVELOPMENT PLAN	10-508	10,850.00		-
				-
				-
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				-
				-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	37,279.68	19,418.06	19,418.06

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Green Acres Trust Fund	08-117	40,483.00	30,483.00	30,483.00
Hunterdon County Open Space	08-118	10,723.00	10,920.00	11,369.89
Cable TV Franchise Fee	08-120	11,018.00	11,177.00	11,329.54

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	62,224.00	52,580.00	53,182.43

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	900,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	**08-001**	1,169,480.00	1,100,980.00	1,279,167.63
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	304,840.00	311,856.00	304,840.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	46,000.00	70,000.00	46,952.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	**11-001**	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	**08-003**	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	37,279.68	19,418.06	19,418.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	62,224.00	52,580.00	53,182.43
Total Miscellaneous Revenues	**13-099**	1,619,823.68	1,554,834.06	1,703,560.12
4. Receipts from Delinquent Taxes	**15-499**	160,478.00	163,900.00	160,478.55
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	**13-199**	2,680,301.68	2,618,734.06	2,764,038.67
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	3,512,504.34	3,484,068.46	XXXXXXXXXXX
b) Addition to Local District School Tax	**07-191**	-		XXXXXXXXXXX
c) Minimum Library Tax	**07-192**	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	3,512,504.34	3,484,068.46	3,622,826.32
7. Total General Revenues	**13-299**	6,192,806.02	6,102,802.52	6,386,864.99

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE AND EXECUTIVE:						-		-
Salaries & Wages	20-110-	1	26,005.60	29,800.00		33,100.00	32,086.92	1,013.08
Other Expenses:						-		-
Internet	20-100-	2	8,050.00	7,050.00		8,050.00	8,032.10	17.90
Miscellaneous	20-100-	2	3,500.00	3,500.00		1,600.00	1,595.88	4.12
						-		-
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	9,810.00	190.00
Newsletter	20-110-	2	8,800.00	13,800.00		13,800.00	11,875.14	1,924.86
Miscellaneous Other Expenses	20-110-	2	1,300.00	1,300.00		1,300.00	1,204.99	95.01
						-		-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120-	1	34,045.78	33,514.54		33,514.54	28,341.47	5,173.07
Election Expenses	20-120-	2	2,000.00	2,850.00		2,850.00	1,463.95	1,386.05
Other Expenses	20-120-	2	4,870.00	4,870.00		4,870.00	2,167.86	2,702.14
Codification of Ordinances	20-120-	2	6,500.00	6,500.00		6,500.00	5,041.40	1,458.60
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
FINANCE ADMINISTRATION:						-		-
Salaries & Wages	20-130-	1	55,287.29	51,634.48		51,634.48	51,240.34	394.14
Other Expenses	20-130-	2	6,500.00	6,470.00		6,470.00	4,970.19	1,499.81
						-		-
AUDIT SERVICES AND COSTS:						-		-
Other Expenses	20-135-	2	27,365.00	27,365.00		27,365.00	23,450.00	3,915.00
						-		-
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150-	1	46,238.56	45,878.50		45,878.50	36,373.36	9,505.14
Other Expenses	20-150-	2	2,500.00	4,100.00		4,100.00	855.65	3,244.35
						-		-
						-		-
COLLECTION OF TAXES:						-		-
Salaries & Wages	20-145-	1	54,774.99	53,376.44		53,376.44	52,382.31	994.13
Other Expenses	20-145-	2	5,000.00	6,265.00		6,265.00	3,116.75	3,148.25
						-		-
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155-	2	80,000.00	80,000.00		80,000.00	77,991.00	2,009.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
ENGINEERING SERVICES AND COSTS:						-		-
Other Expenses:	20-165-	2	60,000.00	60,000.00		60,000.00	59,824.86	175.14
						-		-
PUBLIC BUILDING AND GROUNDS:						-		-
Maintenance and Repairs	26-310-	2	94,805.00	75,345.00		105,345.00	87,797.82	17,547.18
Other Expenses - Office Supplies	26-310-	2	41,350.00	49,480.00		59,980.00	58,684.49	1,295.51
						-		-
LAND USE ADMINSTRATION:						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180-	1	6,864.00	6,864.00		7,164.00	6,896.68	267.32
Other Expenses	21-181-	2	15,000.00	15,000.00		15,000.00	13,177.15	1,822.85
						-		-
ZONING OFFICER:						-		-
Salaries & Wages	21-185-	1	8,000.00			-		-
Other Expenses	21-185-	2		8,000.00		8,000.00	8,000.00	-
						-		-
BUILDING INSPECTOR:						-		-
Salaries & Wages	21-195-	1	5,520.24	5,412.12		5,412.12	5,412.00	0.12
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
ECONOMIC DEVELOPMENT:						-		-
Other Expenses	20-270-	2	2,500.00	2,500.00		2,500.00		2,500.00
						-		-
ENVIRONMENTAL COMMISSION (NJS 40:56A-1 et. seq.):						-		-
Other Expenses	27-335-	2	3,000.00	3,000.00		3,000.00	1,884.64	1,115.36
						-		-
PUBLIC SAFETY:						-		-
						-		-
POLICE:						-		-
Salaries & Wages	25-240-	1	948,374.05	890,083.90		890,083.90	869,325.77	20,758.13
Other Expenses:						-		-
Miscellaneous Other Expenses	25-240-	2	82,500.00	76,500.00		76,500.00	75,277.09	1,222.91
Police Lease	25-240-	2	8,000.00	14,000.00		8,000.00	7,705.85	294.15
EMERGENCY MANAGEMENT SERVICE:						-		-
Other Expenses	25-252-	2	3,500.00	3,500.00		3,500.00	1,472.50	2,027.50
						-		-
AID TO VOLUNTEER FIRE COMPANIES						-		-
Salaries & Wages	25-255-	1	8,000.00	8,000.00		500.00		500.00
Other Expenses	25-255-	2	72,000.00	70,603.00		70,603.00	70,603.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
CONTRIBUTION TO FIRST AID ORGANIZATION:						-		-
Other Expenses	25-260-	2	29,000.00	29,000.00		29,000.00	29,000.00	-
						-		-
PUBLIC WORKS:						-		-
STREETS AND ROAD MAINTENACE:						-		-
Salaries & Wages	26-290-	1	191,850.97	153,133.21		162,133.21	161,999.30	133.91
Other Expenses:						-		-
Miscellaneous Other Expenses	26-290-	2	220,000.00	220,000.00		220,000.00	208,661.06	11,338.94
Field Maintenance	26-290-	2	19,500.00	19,500.00		14,500.00	8,620.76	5,879.24
						-		-
HEALTH AND HUMAN SERVICES:						-		-
BOARD OF HEALTH:						-		-
Other Expenses	27-330-	2	1,500.00	1,500.00		1,500.00	1,327.89	172.11
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
RECREATION AND WELFARE:					-		-
RECREATION:					-		-
Salaries & Wages	27-340- 1				-		-
Other Expenses:					-		-
Special Events	27-340- 2	4,500.00	4,500.00		4,500.00	3,971.67	528.33
Miscellaneous Other Expenses	27-370- 2	9,000.00	9,000.00		9,000.00	1,371.91	7,628.09
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CULTURAL AND HERITAGE:	27-340- 2	2,000.00	2,000.00		2,000.00	2,000.00	-
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GOLF COURSE:					-		-
Other Expenses	28-370- 2	1,000,000.00	987,000.00		987,000.00	978,910.15	8,089.85
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EXPENSES OF PARTICIPATION IN COUNTY LIBRARY:					-		-
Salaries & Wages	29-390- 1	23,512.80	23,080.32		23,080.32	21,905.98	1,174.34
Other Expenses	28-390- 2	200.00	200.00		200.00	50.00	150.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
INSURANCE:						-		-
Liability Insurance	23-210-	2	47,500.00	75,300.00		56,800.00	50,823.20	5,976.80
Worker Compensation	23-215-	2	55,500.00	54,000.00		54,000.00	53,275.20	724.80
Employee Group Health	23-220-	2	194,472.00	157,800.00		157,800.00	147,644.46	10,155.54
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	51,040.30	50,328.34		45,328.34	44,730.32	598.02
Other Expenses	22-195	2	5,500.00	5,500.00		5,500.00	5,000.00	500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES:						-		-
Telephone	31-440-	2	21,800.00	16,800.00		21,800.00	20,292.79	1,507.21
Electricity	31-430-	2	26,000.00	26,000.00		26,000.00	22,042.99	3,957.01
						-		-
Gasoline	31-460-	2	33,320.00	48,520.00		33,320.00	26,000.00	7,320.00
Fuel Oil	31-447-	2	35,000.00	35,000.00		35,000.00	34,539.85	460.15
Street Lighting	31-435-	2	37,500.00	37,500.00		37,500.00	34,981.85	2,518.15
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		3,756,846.58	3,638,223.85	-	3,638,223.85	3,481,210.54	157,013.31
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		3,756,846.58	3,638,223.85	-	3,638,223.85	3,481,210.54	157,013.31
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,465,514.58	1,357,105.85	-	1,357,205.85	1,316,694.45	40,511.40
Other Expenses (Including Contingent)	34-201	2	2,291,332.00	2,281,118.00	-	2,281,018.00	2,164,516.09	116,501.91

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	29,905.00	27,000.00		27,000.00	26,547.30	452.70
Social Security System (O.A.S.I.)	36-472	112,111.90	104,614.23		104,614.23	95,860.64	8,753.59
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	235,014.00	211,578.00		211,578.00	211,578.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
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Defined Contribution Retirement Program (DCRP)	36-477				-		-
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Total Deferred Charges and Statutory Expenditures - Municipal	**34-209**	377,030.90	343,192.23	-	343,192.23	333,985.94	9,206.29
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	**34-299**	4,133,877.48	3,981,416.08	-	3,981,416.08	3,815,196.48	166,219.60

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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ENVIRONMENTAL TESTING	26-290-	**2**	7,500.00	7,500.00		7,500.00	7,500.00	-
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STORMWATER MANAGEMENT ENGINEERING	20-165-	**2**	3,000.00	3,000.00		3,000.00	1,087.50	1,912.50
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LENGTH OF SERVICE AWARD PROGRAM - (LOSAP):	36-477-	2	24,570.00	27,300.00		27,300.00	23,100.00	4,200.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	35,070.00	37,800.00	-	37,800.00	31,687.50	6,112.50

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
MUNICIPAL COURT:						-		-
Other Expenses	43-490-	2	42,500.00	42,500.00		42,500.00	41,504.00	996.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	42,500.00	42,500.00	-	42,500.00	41,504.00	996.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
RECYCLING TONNAGE GRANT	40-569	2		3,046.05		3,046.05	3,046.05	-
BODY ARMOR GRANT	40-505	2	929.68	1,087.54		1,087.54	1,087.54	-
COUNTY ECONOMIC DEVELOPMENT GRANT	40-883	2		4,500.00		4,500.00	4,500.00	-
CLEAN COMMUNITIES GRANT	40-884	2		8,773.77		8,773.77	8,773.77	-
DRUNK DRIVING GRANT	40-885	2		1,320.00		1,320.00	1,320.00	-
JAG- BULLETPROOF VESTS	40-886	2		690.70		690.70	690.70	-
NJ HISTORIC TRUST- SOLITUDE HOUSE	40-887	2	25,500.00			-	-	-
REDEVELOPMENT PLAN	40-888	2	10,850.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues							
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues							
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues							
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues							
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues							
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues							
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		37,279.68	19,418.06	-	19,418.06	19,418.06	-
Total Operations - Excluded from "CAPS"	34-305		114,849.68	99,718.06	-	99,718.06	92,609.56	7,108.50
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	114,849.68	99,718.06	-	99,718.06	92,609.56	7,108.50

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	400,000.00	338,000.00	XXXXXXXXXX	338,000.00	338,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
					-		-
					-		-
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					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
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Total Capital Improvements Excluded from "CAPS"	44-999	400,000.00	338,000.00	-	338,000.00	338,000.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Payment of Bond Principal	45-920	415,000.00	430,000.00		430,000.00	430,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	136,925.00	136,925.00		136,925.00	136,925.00	xxxxxxxxxx
Interest on Bonds	45-930	202,000.00	268,000.00		268,000.00	267,077.50	xxxxxxxxxx
Interest on Notes	45-935	15,000.00	25,000.00		25,000.00	23,572.09	xxxxxxxxxx
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2				-		xxxxxxxxxx
GREEN ACRES- SPRINGSIDE PROJECT	45-941- 2	11,660.00	11,660.00		11,660.00	11,659.34	xxxxxxxxxx
GREEN ACRES- LAKE SOLITUDE PROJECT	45-941- 2	43,150.00	86,292.00		86,292.00	86,291.25	xxxxxxxxxx
NJEIT - PRINCIPAL & INTEREST	45-940- 2	60,200.00	60,200.00		60,200.00	57,031.49	xxxxxxxxxx
LOAN PAYMENT FOR CAPITAL LEASE	45-940- 2	96,000.00	96,000.00		96,000.00	93,665.76	xxxxxxxxxx
DAM RESTORATION LOAN	45-940- 2	237,200.00	237,200.00		237,200.00	237,129.60	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
					-		XXXXXXXXXX
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Total Municipal Debt Service Excluded from "CAPS"	45-999	1,217,135.00	1,351,277.00	-	1,351,277.00	1,343,352.03	XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,731,984.68	1,793,995.06	-	1,793,995.06	1,778,961.59	7,108.50

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,731,984.68	1,793,995.06	-	1,793,995.06	1,778,961.59	7,108.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,865,862.16	5,775,411.14	-	5,775,411.14	5,594,158.07	173,328.10
(M) Reserve for Uncollected Taxes	50-899	326,943.86	327,391.38	XXXXXXXXXX	327,391.38	327,391.38	XXXXXXXXXX
9. Total General Appropriations	34-499	6,192,806.02	6,102,802.52	-	6,102,802.52	5,921,549.45	173,328.10

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(H-1) Total General Appropriations for	34-299	4,133,877.48	3,981,416.08	-	3,981,416.08	3,815,196.48	166,219.60
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	35,070.00	37,800.00	-	37,800.00	31,687.50	6,112.50
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	42,500.00	42,500.00	-	42,500.00	41,504.00	996.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	37,279.68	19,418.06	-	19,418.06	19,418.06	-
Total Operations Excluded from "CAPS"	34-305	114,849.68	99,718.06	-	99,718.06	92,609.56	7,108.50
(C) Capital Improvements	44-999	400,000.00	338,000.00	-	338,000.00	338,000.00	-
(D) Municipal Debt Service	45-999	1,217,135.00	1,351,277.00	-	1,351,277.00	1,343,352.03	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	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	326,943.86	327,391.38	XXXXXXXXXX	327,391.38	327,391.38	XXXXXXXXXX
Total General Appropriations	34-499	6,192,806.02	6,102,802.52	-	6,102,802.52	5,921,549.45	173,328.10

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DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	**08-501**	150,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	150,000.00	100,000.00	100,000.00
Rents	**08-503**	700,000.00	672,000.00	702,467.49
Miscellaneous	**08-505**			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total WATER Utility Revenues	**08-599**	850,000.00	772,000.00	802,467.49

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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	214,546.00	209,126.00		209,126.00	177,032.12	32,093.88
Other Expenses	55-502	333,611.00	322,875.00		322,875.00	295,900.96	26,974.04
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
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					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	250,000.00	190,000.00	xxxxxxxxxx	190,000.00	190,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded	55-550	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	20,429.50	19,000.00		19,000.00	18,688.04	311.96
Social Security System (O.A.S.I.)	55-541	16,413.50	15,999.00		15,999.00	13,542.95	2,456.05
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	850,000.00	772,000.00	-	772,000.00	710,164.07	61,835.93

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DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	08-501	300,000.00	350,000.00	350,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	300,000.00	350,000.00	350,000.00
Rents	08-503	1,000,000.00	904,500.00	1,016,827.04
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	1,300,000.00	1,254,500.00	1,366,827.04

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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	145,980.76	141,455.00		141,455.00	137,734.05	3,720.95
Other Expenses	55-502	742,127.13	740,004.00		739,504.00	628,497.85	111,006.15
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	250,000.00	155,000.00	xxxxxxxxxx	155,000.00	155,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	30,000.00	25,000.00		25,000.00	25,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	100,000.00	130,000.00		130,000.00	112,468.95	xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530		40,000.00	xxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	15,479.35	13,000.00		13,000.00	12,940.90	59.10
Social Security System (O.A.S.I.)	55-541	16,412.76	10,041.00		10,541.00	10,536.68	4.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx	-		xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx	-		xxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,300,000.00	1,254,500.00	-	1,254,500.00	1,122,178.43	114,790.52

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DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	**08-501**	13,593.00	50,000.00	50,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	13,593.00	50,000.00	50,000.00
Rents	**08-503**	339,000.00	330,000.00	339,689.14
Miscellaneous	**08-505**			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Increased Rents	08-520	166,575.56	52,611.00	52,611.00
Deficit (General Budget)	**08-549**			
Total SOLID WASTE Utility Revenues	**08-599**	519,168.56	432,611.00	442,300.14

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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	74,395.90	71,498.00		72,998.00	72,786.98	211.02
Other Expenses	55-502	430,240.00	347,643.00		345,993.00	327,351.19	18,641.81
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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	8,841.34	8,000.00		8,000.00	7,852.76	147.24
Social Security System (O.A.S.I.)	55-541	5,691.32	5,470.00		5,620.00	5,568.23	51.77
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	519,168.56	432,611.00	-	432,611.00	413,559.16	19,051.84

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DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

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DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
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					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

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DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

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DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2021**	**Appropriated 2020**	**Expended 2020 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2021**	**Appropriated 2020**	**Expended 2020 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

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DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2021	Appropriated 2020	Expended 2020 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
Developers Escrow, 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 purpose to which said revenue is dedicated by statute or other legal requirement."

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APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	3,724,213.86
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	220,970.56
Tax Title Lien Receivable	1110400	18,105.88
Property Acquired by Tax Title Lien Liquidation	1110500	176,000.00
Other Receivables	1110600	168,105.76
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	4,307,396.06

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,414,633.11
Reserves for Receivables	2110200	583,182.20
Surplus	2110300	1,309,580.75
Total Liabilities, Reserves and Surplus	XXXXXX	4,307,396.06

School Tax Levy Unpaid	2220170	3,536,636.38
Less: School Tax Deferred	2220200	1,838,110.00
*Balance Included in Above "Cash Liabilities"	2220300	1,698,526.38

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,590,471.51	1,430,646.03
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	13,479,099.18	13,478,942.46
Delinquent Taxes	2310300	160,478.55	207,746.93
Other Revenues and Additions to Income	2310400	2,066,102.94	2,483,238.75
Total Funds	2310500	17,296,152.18	17,600,574.17
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	5,767,486.17	5,698,921.35
School Taxes (Including Local and Regional)	2310700	8,838,202.00	8,743,346.00
County Taxes (Including Added Tax Amounts)	2310800	1,345,462.24	1,424,898.29
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	35,421.02	142,937.02
Total Expenditures and Tax Requirements	2311100	15,986,571.43	16,010,102.66
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	15,986,571.43	16,010,102.66
Surplus Balance - December 31st	2311400	1,309,580.75	1,590,471.51

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,309,580.75
Current Surplus Anticipated in 2021 Budget	2311600	900,000.00
Surplus Balance Remaining	2311700	409,580.75

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2021
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 number of years covered, including current year:

☐ 3 years. (Population under 10,000)

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

☒ years exceeding minimum time period.

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

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BOROUGH OF HIGH BRIDGE
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.

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CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Current Fund:		-							
River Rd-II	1	385,000.00		-	-	-	214,000.00	171,000.00	-
East Main/Highland-Ph 1	2	200,000.00		-	200,000.00	-	-	-	-
SRTS	3	360,000.00		-	-	-	360,000.00	-	-
SRTS-Design Engineering	4	300,000.00					300,000.00		
Body Cameras	5	20,000.00		-	20,000.00	-	-	-	-
Firehouse A/C	6	30,000.00	-	-	30,000.00	-	-	-	-
Storm Grates/Drains	7	14,000.00	14,000.00	-	-	-	-	-	-
Police Vehicle	8	125,000.00	50,000.00		25,000.00				50,000.00
Preliminary Engineering--Roads	9	125,000.00	-		-				125,000.00
Road Improvements	10	400,000.00			55,000.00				345,000.00
Storage Unit	11	6,000.00	-		6,000.00				-
Parking Kiosk	12	10,000.00			10,000.00				
Union Forge Bathroom Renovation	13	10,000.00	-		10,000.00				
Solitude House - Repairs	14	50,000.00				10,000.00			40,000.00
DPW Trucks	15	500,000.00			60,000.00				440,000.00
Golf Course Improvements	16	1,231,000.00			100,000.00				1,131,000.00
		-							
TOTAL - THIS PAGE	**XXXXX**	3,766,000.00	64,000.00	-	516,000.00	10,000.00	874,000.00	171,000.00	2,131,000.00

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CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Utility:		-							
East Main /Highland-Ph 1-draingage	1	50,000.00			50,000.00	-	-	-	-
Meter Equipment	2	125,000.00			125,000.00				-
Well 8-Valves & Piping	3	50,000.00			50,000.00	-	-	-	-
Water Tower Imp	4	15,000.00			15,000.00	-	-	-	-
Dump Truck	5	20,000.00			20,000.00				
Various System Improvements	6	4,000,000.00			-			1,000,000.00	3,000,000.00
River Road- Water Main II	7	110,000.00						110,000.00	
Sewer Utility:		-							
Pump House Renovations	1	250,000.00			250,000.00	-	-	-	-
Dump Truuck	2	20,000.00			20,000.00				
Replacement Pumps	3	150,000.00							150,000.00
		-							
		-							
		-							
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CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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Sheet 40b2

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CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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Sheet 40b6

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CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	**XXXXX**	8,556,000.00	64,000.00	-	1,046,000.00	10,000.00	874,000.00	1,281,000.00	5,281,000.00

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5 YEAR CAPITAL PROGRAM - 2021 to 2025
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Current Fund:		-							
River Rd-II	1	385,000.00	2,021.00	385,000.00	-			-	
East Main/Highland-Ph 1	2	200,000.00	2,021.00	200,000.00	-	-	-	-	
SRTS	3	360,000.00	2,021.00	360,000.00	-	-	-	-	
SRTS-Design Engineering	4	300,000.00	2,022.00	-	300,000.00	-	-	-	
Body Cameras	5	20,000.00	2,021.00	20,000.00	-	-	-	-	
Firehouse A/C	6	30,000.00	2,021.00	30,000.00	-	-	-	-	
Storm Grates/Drains	7	14,000.00	2,021.00	14,000.00	-	-	-	-	
Police Vehicle	8	125,000.00	2021--2025	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Preliminary Engineering--Roads	9	125,000.00	2022-2025	-	50,000.00	25,000.00	25,000.00	25,000.00	
Road Improvements	10	400,000.00	2021-2025	55,000.00	100,000.00	100,000.00	100,000.00	45,000.00	
Storage Unit	11	6,000.00	2,021.00	6,000.00	-	-	-	-	
Parking Kiosk	12	10,000.00	2,021.00	10,000.00					
Union Forge Bathroom Renovation	13	10,000.00	2,021.00	10,000.00					
Solitude House - Repairs	14	50,000.00	2021-2025	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
DPW Trucks	15	500,000.00	2021-2025	60,000.00	120,000.00	120,000.00	100,000.00	100,000.00	
Golf Course Improvements	16	1,231,000.00	2021-2025	100,000.00	500,000.00	131,000.00	250,000.00	250,000.00	
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5 YEAR CAPITAL PROGRAM - 2021 to 2025
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Water Utility:		-							
East Main /Highland-Ph 1-draingage	1	50,000.00	2,021.00	50,000.00					
Meter Equipment	2	125,000.00	2,021.00	125,000.00					
Well 8-Valves & Piping	3	50,000.00	2,021.00	50,000.00					
Water Tower Imp	4	15,000.00	2,021.00	15,000.00					
Dump Truck	5	20,000.00	2,021.00	20,000.00					
Various System Improvements	6	4,000,000.00	2021-2025	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		
River Road- Water Main II	7	110,000.00	2,021.00	110,000.00					
Sewer Utility:		-							
Pump House Renovations	1	250,000.00	2,021.00	250,000.00					
Dump Truuck	2	20,000.00	2,021.00	20,000.00					
Replacement Pumps	3	150,000.00	2023-2025	-	-	50,000.00	50,000.00	50,000.00	
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5 YEAR CAPITAL PROGRAM - 2021 to 2025
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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5 YEAR CAPITAL PROGRAM - 2021 to 2025
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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5 YEAR CAPITAL PROGRAM - 2021 to 2025
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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5 YEAR CAPITAL PROGRAM - 2021 to 2025
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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5 YEAR CAPITAL PROGRAM - 2021 to 2025
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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5 YEAR CAPITAL PROGRAM - 2021 to 2025
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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5 YEAR CAPITAL PROGRAM - 2021 to 2025
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	**XXXXX**	8,556,000.00	**XXXXXXXXXX**	2,925,000.00	2,105,000.00	1,461,000.00	1,560,000.00	505,000.00	-

Sheet 40c - Totals

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5 YEAR CAPITAL PROGRAM - 2021 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HIGH BRIDGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Current Fund:	-			-						
River Rd-II	385,000.00		-	-	-	214,000.00	171,000.00			
East Main/Highland-Ph 1	200,000.00		-	200,000.00	-	-	-			
SRTS	360,000.00		-	-	-	360,000.00	-			
SRTS-Design Engineering	300,000.00		-	-	-	300,000.00	-			
Body Cameras	20,000.00			20,000.00	-	-	-			
Firehouse A/C	30,000.00		-	30,000.00	-	-	-			
Storm Grates/Drains	14,000.00		-	14,000.00	-	-	-			
Police Vehicle	125,000.00		100,000.00	25,000.00	-	-	-			
Preliminary Engineering--Roads	125,000.00		125,000.00	-	-					
Road Improvements	400,000.00		345,000.00	55,000.00	-	-				
Storage Unit	6,000.00		-	6,000.00	-					
Parking Kiosk	10,000.00			10,000.00						
Union Forge Bathroom Renovation	10,000.00			10,000.00	-					
Solitude House - Repairs	50,000.00		40,000.00		10,000.00					
DPW Trucks	500,000.00		440,000.00	60,000.00						
Golf Course Improvements	1,231,000.00		1,131,000.00	100,000.00						
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5 YEAR CAPITAL PROGRAM - 2021 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HIGH BRIDGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Water Utility:	-			-						
East Main /Highland-Ph 1-draingage	50,000.00			50,000.00						
Meter Equipment	125,000.00			125,000.00						
Well 8-Valves & Piping	50,000.00			50,000.00						
Water Tower Imp	15,000.00			15,000.00						
Dump Truck	20,000.00			20,000.00						
Various System Improvements	4,000,000.00		4,000,000.00	-						
River Road- Water Main II	110,000.00							110,000.00		
Sewer Utility:	-			-						
Pump House Renovations	250,000.00		-	250,000.00						
Dump Truuck	20,000.00		-	20,000.00						
Replacement Pumps	150,000.00		150,000.00	-						
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5 YEAR CAPITAL PROGRAM - 2021 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HIGH BRIDGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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5 YEAR CAPITAL PROGRAM - 2021 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HIGH BRIDGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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5 YEAR CAPITAL PROGRAM - 2021 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HIGH BRIDGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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5 YEAR CAPITAL PROGRAM - 2021 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HIGH BRIDGE

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TOTAL - ALL PROJECTS	8,556,000.00	-	6,331,000.00	1,060,000.00	10,000.00	874,000.00	171,000.00	110,000.00	-	-

Sheet 40d - Totals

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SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**
of **HIGH BRIDGE** ,County of **HUNTERDON** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 3,512,504.34 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**Nays**	**Abstained**

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 900,000.00
Miscellaneous Revenues Anticipated			13-099	$ 1,619,823.68
Receipts from Delinquent Taxes			15-499	$ 160,478.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 3,512,504.34
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ -
Total Revenues			13-299	$ 6,192,806.02

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 3,756,846.58
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 377,030.90
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 114,849.68
(c) Capital Improvements	44-999	$ 400,000.00
(d) Municipal Debt Service	45-999	$ 1,217,135.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 326,943.86
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 6,192,806.02

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2021, _____, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

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 2020: _____ *(Acres)*

Farmland preserved in 2020: _____ *(Acres)*

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BOROUGH OF HIGH BRIDGE **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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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, 2020

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

1.

2.

3.

4.

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

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

2/25/2021
Date

clerk@highbridge.org
Clerk of the Governing Body