

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of High Bridge Borough, County of Hunterdon for the Fiscal Year 2022

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

31st day of March, 2022

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 14th day of April, 2022

DocuSigned by:
Aden Young
Clerk
97 West Main Street, High Bridge NJ
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 12th day of April, 2022

DocuSigned by:
Robert Swisher
Registered Municipal Accountant
308 East Broad Street
Address
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 12th day of April, 2022

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: 07/06/2022

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Borough of _____, County of _____ 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) \$ _____ (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

Schwartz
Strange
Hughes
Ferry
Silvestri
Graham

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	
Miscellaneous Revenues Anticipated		13-099	
Receipts from Delinquent Taxes		15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXXXXX
(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 31st day of March, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of April, 2022, DocuSigned by:
Adam Young
34208E4F9C9B8
Signature, Clerk

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

Contracting Unit: High Bridge Borough

Year Ending: December 31, 2021

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.



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.

04/14/2022
Date

DocuSigned by:
Aden Young
312c0e911c0a25...
Clerk of the Governing Body

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.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be 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, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) 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
- n)

Information Required for Municipal Budget Document:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.2

Responses and Data

High Bridge Borough, Hunterdon County

BOROUGH OF HIGH BRIDGE
 HUNTERDON
 HIGH BRIDGE
 BOROUGH
 COUNCIL MEMBERS
 BOROUGH OF HIGH BRIDGE
 97 WEST MAIN STREET
 HIGH BRIDGE, NJ 08829
 908-638-6455
 908-638-9374

	Cert #
Clerk	C-1955
Tax Collector	T-1483
Chief Financial Officer	N-0524
Registered Municipal Accountant	439
Municipal Attorney	

HUNTERDON DEMOCRAT

Day	Month
24	February
3	March
31	March

7:30

343,660,000
335,966,100
7,693,900

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 1014

How many utilities does municipality have?	3
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)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

9/27/2018

Calendar or State Fiscal

ovement Program

5

2022

2026

2022 Municipal Budget

of the **BOROUGH** of **HIGH BRIDGE** County of
 HUNTERDON for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2021
1. Surplus	900,000.00	900,000.00	
2. Total Miscellaneous Revenues	1,707,986.19	2,069,003.68	
3. Receipts from Delinquent Taxes	160,478.00	160,478.00	
4. a) Local Tax for Municipal Purposes	3,595,248.62	3,512,504.34	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,595,248.62	3,512,504.34	
Total General Revenues	6,363,712.81	6,641,986.02	

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	1,559,142.00	1,465,514.58
Other Expenses	2,489,257.19	2,855,361.68
2. Deferred Charges & Other Appropriations	436,977.91	377,030.90
3. Capital Improvements	305,000.00	400,000.00
4. Debt Service (Include for School Purposes)	1,237,515.00	1,217,135.00
5. Reserve for Uncollected Taxes	335,820.71	326,943.86
Total General Appropriations	6,363,712.81	6,641,986.02
Total Number of Employees		

2022 Dedicated	WATER	Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	2021
1. Surplus	150,000.00	150,000.00	
2. Miscellaneous Revenues	695,000.00	700,000.00	
3. Deficit (General Budget)			
Total Revenues	845,000.00	850,000.00	
Summary of Appropriations	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	237,444.00	214,546.00	
Other Expenses	305,842.00	333,611.00	
2. Capital Improvements	155,000.00	250,000.00	
3. Debt Service	89,475.00		
4. Deferred Charges & Other Appropriations	57,239.00	51,843.00	
5. Surplus (General Budget)			
Total Appropriations	845,000.00	850,000.00	
Total Number of Employees			

2022 Dedicated	SEWER	Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	2021
1. Surplus	300,000.00	300,000.00	
2. Miscellaneous Revenues	988,500.00	1,000,000.00	
3. Deficit (General Budget)			
Total Revenues	1,288,500.00	1,300,000.00	
Summary of Appropriations	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	157,884.00	145,980.76	
Other Expenses	741,668.00	741,627.13	
2. Capital Improvements	222,000.00	250,000.00	
3. Debt Service	137,100.00	130,000.00	
4. Deferred Charges & Other Appropriations	29,848.00	32,392.11	
5. Surplus (General Budget)			
Total Appropriations	1,288,500.00	1,300,000.00	
Total Number of Employees			

2022 Dedicated		SOLID WASTE	Utility Budget	
Summary of Revenues			Anticipated	
			2022	2021
1. Surplus			30,000.00	13,593.00
2. Miscellaneous Revenues			535,000.00	505,575.56
3. Deficit (General Budget)				
Total Revenues			565,000.00	519,168.56
Summary of Appropriations			2022 Budget	Final 2021 Budget
1. Operating Expenses:	Salaries & Wages		83,692.00	75,895.90
	Other Expenses		460,833.00	428,590.00
2. Capital Improvements			5,000.00	
3. Debt Service				
4. Deferred Charges & Other Appropriations			15,475.00	14,682.66
5. Surplus (General Budget)				
Total Appropriations			565,000.00	519,168.56
Total Number of Employees				

Balance of Outstanding Debt					
		General		WATER	SEWER
Interest		2,221,566.86		2,774.40	1,282,125.00
Principal		8,237,583.58		867,000.00	2,395,000.00
Outstanding Balance		10,459,150.44		869,774.40	3,677,125.00

Balance of Outstanding Debt					
		SOLID WASTE			
Interest					
Principal					
Outstanding Balance					

BOROUGH OF HIGH BRIDGE SUMMARY OF 2022 BUDGET

Total Budget	6,363,712.81	100.0%	Future Budget Projections				
			2023	2024	2025	2026	2027
Employee Costs:							
Salaries & Wages							
Sheet 17	1,559,142.00	102.00%	1,590,324.84	1,622,131.34	1,654,573.96	1,687,665.44	1,721,418.75
Sheet 25	-	102.00%	-	-	-	-	-
Total	<u>1,559,142.00</u>		<u>1,590,324.84</u>	<u>1,622,131.34</u>	<u>1,654,573.96</u>	<u>1,687,665.44</u>	<u>1,721,418.75</u>
Social Security							
Sheet 19	116,171.55	102.00%	118,494.98	120,864.88	123,282.18	125,747.82	128,262.78
Pensions etc.							
Sheet 19	34,942.36	102.00%	35,641.21	36,354.03	37,081.11	37,822.73	38,579.19
Sheet 19	247,864.00	105.00%	260,257.20	273,270.06	286,933.56	301,280.24	316,344.25
Sheet 19	-						
Sheet 20	8,000.00						
Insurance							
Sheet 14	<u>16,000.00</u>	106.00%	16,960.00	17,977.60	19,056.26	20,199.63	21,411.61
Direct Employee Costs	<u>1,982,119.91</u>	31.1%					
General Liability Insurance							
Sheet 14	<u>9,777.00</u>	0.2%					
Debt Service:							
Sheet 27	<u>1,237,515.00</u>	19.4%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>335,820.71</u>	5.3%					
Capital Funds:							
Sheet 26a	<u>305,000.00</u>	4.8%					
Deferred Charges:							
Sheet 28	<u>38,000.00</u>	0.6%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>52,754.19</u>	0.8%					
All Other Departmental OE's:							
Various Line Items	<u>2,402,726.00</u>	37.8%	102.00%	2,450,780.52	2,499,796.13	2,549,792.05	2,600,787.89
			Projected Budget Totals	<u>4,472,458.75</u>	<u>4,570,394.04</u>	<u>4,670,719.13</u>	<u>4,773,503.77</u>
				<u>2,652,803.65</u>			<u>4,878,820.23</u>

BOROUGH OF HIGH BRIDGE 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	900,000.00
Local Revenues	1,350,392.00
State Aid	304,840.00
Grants	52,754.19
Delinquent Tax	160,478.00
Local Purpose Tax	3,595,248.62
	6,363,712.81

Ratables	343,660,000
Tax Rate	1.046
Increase	0.000

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	4,472,458.75	4,395,394.04	4,320,719.13	4,248,503.77	4,178,820.23
	4,472,458.75	4,570,394.04	4,670,719.13	4,773,503.77	4,878,820.23
	351,660,000	359,660,000	367,660,000	375,660,000	383,660,000
	1.272	1.222	1.175	1.131	1.089
	0.226	(0.050)	(0.047)	(0.044)	(0.042)
LEVY CAP CAL					
<i>Prior Year</i>	3,595,248.62	4,472,458.75	4,395,394.04	4,320,719.13	4,248,503.77
<i>2%</i>	71,904.97	89,449.17	87,907.88	86,414.38	84,970.08
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	3,826,153.59	4,721,907.92	4,644,301.92	4,569,133.51	4,496,473.84
<i>Over / (Under) CAP</i>	646,305.16	(326,513.88)	(323,582.79)	(320,629.74)	(317,653.61)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	900,000.00	900,000.00	-	0.00%
Local	1,350,392.00	1,277,704.00	72,688.00	5.69%
State Aid	304,840.00	304,840.00	-	0.00%
State & Federal Grants	52,754.19	486,459.68	(433,705.49)	-89.16%
Delinquent Tax	160,478.00	160,478.00	-	0.00%
Local Purpose Tax	3,595,248.62	3,512,504.34	82,744.28	2.36%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	6,363,712.81	6,641,986.02	(278,273.21)	-4.19%
APPROPRIATIONS				
Salaries & Wages	1,559,142.00	1,468,079.58	91,062.42	6.20%
Other Expenses	2,436,503.00	2,404,337.00	32,166.00	1.34%
Statutory & Deferred Charges	436,977.91	377,030.90	59,947.01	15.90%
State & Federal Grants	52,754.19	486,459.68	(433,705.49)	-89.16%
Capital (without grants)	305,000.00	400,000.00	(95,000.00)	-23.75%
Debt Service	1,237,515.00	1,217,135.00	20,380.00	1.67%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	335,820.71	326,943.86	8,876.85	2.72%
TOTAL APPROPRIATIONS	6,363,712.81	6,679,986.02	(316,273.21)	-0.04735
Adopted Emergencies		38,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,595,248.62	3,512,504.34	82,744.28	2.36%
Local Tax Rate	1.0462	1.0460	0.0002	0.02%
Assessed Valuation	343,660,000	335,966,100	7,693,900	2.29%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	3,729,164.27 MAX	3,595,248.62 ACTUAL
CAP Base from Prior Year	4,133,877.00	4,133,877.00	(133,915.65)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	4,154,546.39	4,278,562.70	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	27,105.85	27,105.85		
Other				
Total CAP Allowable	4,181,652.23	4,305,668.54		
Budget Expenditures Sheet 19	4,302,822.91	4,302,822.91		
Remaining or (Excess)	(121,170.68)	2,845.63		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,578,752.23	1,309,580.75	269,171.48
Used to Fund Budget	900,000.00	900,000.00	-
Remaining Balance	678,752.23	409,580.75	269,171.48

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.38%	98.27%	-0.89%
Used for Reserve for Taxes	97.65%	97.65%	0.00%
Remaining	-0.27%	0.62%	-0.89%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	6,027,892.10	XXXXXXXXXXXX
2	Local District School Tax		7,152,466.00
	Actual		
	Estimate	7,200,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		2,011,234.00
	Actual		
	Estimate	2,100,000.00	XXXXXXXXXXXX
5	County Tax		1,349,142.15
	Actual		
	Estimate	1,400,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	16,727,892.10	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	2,768,464.19	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	13,959,427.91	
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)	14,295,248.62	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	7,200,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	2,100,000.00	
	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	3,595,248.62	
	Total Amount (Line 12)	14,295,248.62	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	335,820.71	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	6,027,892.10	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	335,820.71	
	Subtotal	6,363,712.81	
	Less: Item 10 - Total Anticipated Revenues	2,768,464.19	
	Amount to Be Raised by Taxation in Municipal Budget	3,595,248.62	

Local Tax for Municipal Purpose	3,595,248.62
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HIGH BRIDGE

COUNTY: HUNTERDON

<u>MICHELE LEE</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
------------------------------------	--

Governing Body Members	
Name	Term Expires
<u>LYNN HUGHES</u>	<u>12/31/2022</u>
<u>STEPHEN STRANGE</u>	<u>12/31/2022</u>
<u>NATALIE FERRY</u>	<u>12/31/2023</u>
<u>ALAN SCHWARTZ</u>	<u>12/31/2023</u>
<u>CHRISTOPHER GRAHAM</u>	<u>12/31/2022</u>
<u>STEVEN SILVESTRI</u>	<u>12/31/2024</u>

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

Official Mailing Address of Municipality

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

Fax #: 908-638-9374

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HIGH BRIDGE , County of HUNTERDON for the Fiscal Year 2022.

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

 24 day of February , 2022
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 24 day of February , 2022

 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 24 day of February , 2022

<u> Robert Swisher </u> Registered Municipal Accountant	<u> Suplee, Clooney & Company </u> Address
<u> 308 E. Broad St., Westfield, NJ 07090 </u> Address	<u> 908-789-9300 </u> 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 24 day of February , 2022

 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: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HIGH BRIDGE, County of HUNTERDON for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of March 3, 2022

The Governing Body of the BOROUGH of HIGH BRIDGE does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

HUGHES
STRANGE
FERRY
SCHWARTZ
SILVESTRI
GRAHAM

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 24, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF HIGH BRIDGE, on March 31, 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			4,302,822.91
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,725,069.19
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,725,069.19
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.65%	Percent of Tax Collections	335,820.71
		Building Aid Allowance 2022 - \$	[REDACTED]
		for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)			6,363,712.81
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,768,464.19
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			3,595,248.62
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	SOLID WASTE Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,641,986.02	850,000.00	1,300,000.00	519,168.56	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	38,000.00	-	-	-	-	-	-
Total Appropriations	6,679,986.02	850,000.00	1,300,000.00	519,168.56	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,596,599.74	781,663.36	1,261,400.47	499,053.01	-	-	-
Reserved	72,116.21	68,336.64	32,968.28	20,115.55	-	-	-
Unexpended Balances Canceled	11,270.07	-	5,631.25	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,679,986.02	850,000.00	1,300,000.00	519,168.56	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	6,192,806.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,237,223.93
Subtotal	6,192,806.00		
Exceptions Less:		Additions:	
Total Other Operations	35,070.00	New Construction (Assessor Certification)	27,105.85
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	42,500.00	2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	400,000.00	Total Additions	27,105.85
Total Debt Service	1,217,135.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	4,264,329.77
Type I School Debt			
Total Public & Private Programs	37,280.00		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges		Amount of Increase allowable. 1.0%	41,338.77
Cash Deficit			
Reserve for Uncollected Taxes	326,944.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	4,305,668.54
Total Exceptions	2,058,929.00		
Amount on Which CAP is Applied	4,133,877.00	Total General Appropriations for Municipal Purposes	4,302,822.91
<u>2.5%</u> CAP	103,346.93	(Sheet 19, H-1)	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	(2,845.63)
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,237,223.93		

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.)

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 - 2022	<u>\$ 338,820.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>75,600.00</u>
-------------------------------------	------------------

<u>263,220.00</u>

Budgeted Group Insurance - Inside CAP	<u>263,220.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>263,220.00</u></u>
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Instead of receiving Health Benefits, employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	<u> </u>
Salaries and Wages	<u><u> </u></u>

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	3,512,504.34
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	<u>3,512,504.34</u>
Plus 2% CAP Increase	<u>70,250.09</u>
ADJUSTED TAX LEVY	<u>3,582,754.43</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,582,754.43</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,582,754.43

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	5,684.00	
Allowable Pension Obligations Increases	12,589.00	
Allowable LOSAP Increase	2,239.00	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	72,062.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	38,000.00	
Add Total Exclusions		<u>130,574.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>11,270.00</u>

ADJUSTED TAX LEVY

3,702,058.43

Additions:

New Ratables - Increase for new construction	2,591,381	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.046</u>	
New Ratable Adjustment to Levy		27,105.85
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,729,164.27

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,595,248.62

OVER OR (UNDER) 2% LEVY CAP

(133,915.65)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2022)	<u>253,925</u>
Amount Used in CY 2022	<u> </u>
Balance to Expire	<u><u>253,925</u></u>

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 2022 - CY 2023)	<u>268,211</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<u><u>268,211</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	3,682,729
Amount to be Raised by Taxation for Municipal Purpose	3,512,504
Available for Banking (CY 2022 - CY 2024)	<u>170,225</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>170,225</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	3,729,164
Amount to be Raised by Taxation for Municipal Purpose	3,595,249
Available for Banking (CY 2023 - CY 2025)	<u>133,916</u>

Total Levy CAP Bank	<u><u>572,352</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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			
Other	08-104	580.00	580.00	56,192.80
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	27,000.00	17,000.00	41,879.95
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	35,000.00	55,463.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	-	16,900.00	1,364.31
Anticipated Utility Operating Surplus	08-114			
Golf Fees	08-115	1,190,000.00	1,100,000.00	1,325,820.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,262,580.00	1,169,480.00	1,480,721.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	1,434.00	17,579.00	14,296.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	290,475.00	274,330.00	277,613.00
Garden State Trust Fund	09-204	12,931.00	12,931.00	19,913.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	304,840.00	304,840.00	311,822.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	66,000.00	46,000.00	66,764.40
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	66,000.00	46,000.00	66,764.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
Body Armor Grant		754.19	929.68	929.68
NJ Historic Trust Grant-Soitude		7,500.00	25,500.00	25,500.00
County Historic Grant-Solitude Porch		44,500.00		-
Sustainable Jersey Grant			20,000.00	20,000.00
Drunk Driving Grant				-
Clean Communities Grant			9,335.66	9,335.66
NJEM			10,000.00	10,000.00
HB Students-Swing Set			2,070.00	2,070.00
Recycling Tonnage Grant			5,108.42	5,108.42
Redevelopment Plan			10,850.00	10,850.00
Sanitary Sewer Pump Sta-Ph1			32,000.00	32,000.00
SIF-Ed Grant			250.00	250.00
SRTS-Design Engeneering			173,177.04	173,177.04
Body Worn Camera			18,342.00	18,342.00
ARP COVID-Local Fiscal Recovery			178,459.88	178,459.88
Library Aid			437.00	437.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	52,754.19	486,459.68	486,459.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	-
Hunterdon County Open Space	08-118	10,794.00	10,723.00	10,723.57
Cable TV Franchise Fee	08-120	11,018.00	11,018.00	11,018.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	21,812.00	62,224.00	21,742.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,262,580.00	1,169,480.00	1,480,721.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	304,840.00	304,840.00	311,822.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	66,000.00	46,000.00	66,764.40
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	52,754.19	486,459.68	486,459.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	21,812.00	62,224.00	21,742.22
Total Miscellaneous Revenues	13-099	1,707,986.19	2,069,003.68	2,367,509.62
4. Receipts from Delinquent Taxes	15-499	160,478.00	160,478.00	231,057.04
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,768,464.19	3,129,481.68	3,498,566.66
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,595,248.62	3,512,504.34	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,595,248.62	3,512,504.34	3,624,354.92
7. Total General Revenues	13-299	6,363,712.81	6,641,986.02	7,122,921.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE AND EXECUTIVE:						-		-
Salaries & Wages	20-110-	1	27,857.00	26,005.60		26,005.60	24,484.48	1,521.12
Other Expenses:						-		-
Internet	20-100-	2	9,500.00	8,050.00		9,300.00	9,146.04	153.96
Miscellaneous	20-100-	2	3,500.00	3,500.00		3,500.00	3,327.91	172.09
						-		-
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	9,500.00	500.00
Newsletter	20-110-	2	7,700.00	8,800.00		8,800.00	8,766.43	33.57
Miscellaneous Other Expenses	20-110-	2	1,400.00	1,300.00		1,300.00	1,069.01	230.99
						-		-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120-	1	28,284.00	34,045.78		33,545.78	31,585.22	1,960.56
Election Expenses	20-120-	2	2,500.00	2,000.00		2,000.00	2,000.00	-
Other Expenses	20-120-	2	5,000.00	4,870.00		5,370.00	5,347.33	22.67
Codification of Ordinances	20-120-	2	8,000.00	6,500.00		6,500.00	6,140.00	360.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
FINANCE ADMINISTRATION:						-		-
Salaries & Wages	20-130-	1	57,280.00	55,287.29		55,287.29	53,893.42	1,393.87
Other Expenses	20-130-	2	6,500.00	6,500.00		6,500.00	6,446.85	53.15
						-		-
AUDIT SERVICES AND COSTS:						-		-
Other Expenses	20-135-	2	24,300.00	27,365.00		24,300.00	24,300.00	-
						-		-
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150-	1	46,606.00	46,238.56		41,238.56	36,306.23	4,932.33
Other Expenses	20-150-	2	1,500.00	2,500.00		1,500.00	1,148.00	352.00
						-		-
						-		-
COLLECTION OF TAXES:						-		-
Salaries & Wages	20-145-	1	56,308.00	54,774.99		55,774.99	53,661.77	2,113.22
Other Expenses	20-145-	2	5,000.00	5,000.00		5,000.00	4,273.50	726.50
						-		-
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155-	2	60,000.00	80,000.00		80,000.00	80,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ENGINEERING SERVICES AND COSTS:						-		-
Other Expenses:	20-165-	2	60,000.00	60,000.00		60,000.00	55,000.00	5,000.00
						-		-
PUBLIC BUILDING AND GROUNDS:						-		-
Maintenance and Repairs	26-310-	2	85,280.00	94,805.00		97,305.00	96,282.86	1,022.14
Other Expenses - Office Supplies	26-310-	2	64,442.00	41,350.00		42,350.00	41,737.34	612.66
						-		-
LAND USE ADMINISTRATION:						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180-	1	9,777.00	6,864.00		6,864.00	6,711.46	152.54
Other Expenses	21-181-	2	16,000.00	15,000.00		24,000.00	23,998.26	1.74
						-		-
ZONING OFFICER:						-		-
Salaries & Wages	21-185-	1	8,320.00	8,000.00		8,000.00	8,000.00	-
Other Expenses	21-185-	2				-		-
						-		-
BUILDING INSPECTOR:						-		-
Salaries & Wages	21-195-	1	5,631.00	5,520.24		5,520.24	5,520.00	0.24
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ECONOMIC DEVELOPMENT:						-		-
Other Expenses	20-270-	2	2,500.00	2,500.00		2,500.00	247.00	2,253.00
						-		-
ENVIRONMENTAL COMMISSION (NJS 40:56A-1 et. seq.):						-		-
Other Expenses	27-335-	2	3,000.00	3,000.00		3,000.00	2,956.51	43.49
						-		-
PUBLIC SAFETY:						-		-
						-		-
POLICE:						-		-
Salaries & Wages	25-240-	1	1,006,963.00	948,374.05		948,374.05	938,681.08	9,692.97
Other Expenses:						-		-
Miscellaneous Other Expenses	25-240-	2	87,500.00	82,500.00		82,500.00	82,396.21	103.79
Police Lease	25-240-	2	-	8,000.00		4,000.00	3,894.00	106.00
EMERGENCY MANAGEMENT SERVICE:						-		-
Other Expenses	25-252-	2	1,000.00	3,500.00		3,500.00	865.00	2,635.00
						-		-
AID TO VOLUNTEER FIRE COMPANIES						-		-
Salaries & Wages	25-255-	1	8,000.00	8,000.00		1,000.00	-	1,000.00
Other Expenses	25-255-	2	72,000.00	72,000.00		72,000.00	71,960.00	40.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
CONTRIBUTION TO FIRST AID ORGANIZATION:						-		-
Other Expenses	25-260-	2	29,000.00	29,000.00		29,000.00	29,000.00	-
						-		-
PUBLIC WORKS:						-		-
STREETS AND ROAD MAINTENANCE:						-		-
Salaries & Wages	26-290-	1	221,866.00	191,850.97		209,815.97	205,713.72	4,102.25
Other Expenses:						-		-
Miscellaneous Other Expenses	26-290-	2	200,000.00	220,000.00	38,000.00	238,000.00	237,800.38	199.62
Field Maintenance	26-290-	2	9,000.00	19,500.00		9,250.00	6,170.00	3,080.00
						-		-
HEALTH AND HUMAN SERVICES:						-		-
BOARD OF HEALTH:						-		-
Other Expenses	27-330-	2	500.00	1,500.00		500.00	-	500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND WELFARE:						-		-
RECREATION:						-		-
Salaries & Wages	27-340-	1				-		-
Other Expenses:						-		-
Special Events	27-340-	2	3,500.00	4,500.00		3,500.00	3,340.00	160.00
Miscellaneous Other Expenses	27-370-	2	10,000.00	9,000.00		14,500.00	12,377.72	2,122.28
						-		-
CULTURAL AND HERITAGE:	27-340-	2	3,500.00	2,000.00		2,000.00	1,971.47	28.53
						-		-
GOLF COURSE:						-		-
Other Expenses	28-370-	2	1,025,000.00	1,000,000.00		1,025,000.00	1,024,957.17	42.83
						-		-
EXPENSES OF PARTICIPATION IN COUNTY LIBRARY:						-		-
Salaries & Wages	29-390-	1	23,955.00	23,512.80		23,512.80	21,691.98	1,820.82
Other Expenses	28-390-	2	-	200.00		200.00	199.92	0.08
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Liability Insurance	23-210-	2	48,361.00	47,500.00		43,500.00	42,193.60	1,306.40
Worker Compensation	23-215-	2	57,000.00	55,500.00		55,500.00	55,359.00	141.00
Employee Group Health	23-220-	2	263,220.00	194,472.00		189,472.00	188,102.71	1,369.29
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	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	52,295.00	51,040.30		47,140.30	46,938.79	201.51
Other Expenses	22-195	2	1,000.00	5,500.00		1,000.00	927.99	72.01
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES:						-		-
Telephone	31-440-	2	20,000.00	21,800.00		20,800.00	19,995.00	805.00
Electricity	31-430-	2	26,000.00	26,000.00		26,000.00	25,787.32	212.68
						-		-
Gasoline	31-460-	2	42,000.00	33,320.00		40,820.00	40,760.00	60.00
Fuel Oil	31-447-	2	35,000.00	35,000.00		35,000.00	35,000.00	-
Street Lighting	31-435-	2	35,000.00	37,500.00		37,500.00	35,537.26	1,962.74
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		3,903,845.00	3,756,846.58	38,000.00	3,794,846.58	3,739,469.94	55,376.64
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,903,845.00	3,756,846.58	38,000.00	3,794,846.58	3,739,469.94	55,376.64
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,559,142.00	1,465,514.58	-	1,468,079.58	1,439,188.15	28,891.43
Other Expenses (Including Contingent)	34-201	2	2,344,703.00	2,291,332.00	38,000.00	2,326,767.00	2,300,281.79	26,485.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	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		34,942.36	29,905.00		29,905.00	29,904.83	0.17
Social Security System (O.A.S.I.)	36-472		116,171.55	112,111.90		112,111.90	105,142.49	6,969.41
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		247,864.00	235,014.00		235,014.00	235,014.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		398,977.91	377,030.90	-	377,030.90	370,061.32	6,969.58
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		4,302,822.91	4,133,877.48	38,000.00	4,171,877.48	4,109,531.26	62,346.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
ENVIRONMENTAL TESTING	26-290-	2	7,500.00	7,500.00		7,500.00	0.01	7,499.99
						-		-
STORMWATER MANAGEMENT ENGINEERING	20-165-	2	5,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP):	36-477-	2	27,300.00	24,570.00		24,570.00	23,800.00	770.00
						-		-
AFFORDABLE HOUSING	21-191	2	8,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		47,800.00	35,070.00	-	35,070.00	26,800.01	8,269.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-	
MUNICIPAL COURT:					-		-	
Other Expenses	43-490-	2	44,000.00	42,500.00		42,500.00	41,000.00	1,500.00
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		44,000.00	42,500.00	-	42,500.00	41,000.00	1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	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		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
RECYCLING TONNAGE GRANT	40-569	2		5,108.42		5,108.42	5,108.42	-
BODY ARMOR GRANT	40-505	2	754.19	929.68		929.68	929.68	-
COUNTY ECONOMIC DEVELOPMENT GRANT	40-883	2				-	-	-
CLEAN COMMUNITIES GRANT	40-884	2	-	9,335.66		9,335.66	9,335.66	-
DRUNK DRIVING GRANT	40-885	2				-	-	-
JAG- BULLETPROOF VESTS	40-886	2				-	-	-
NJ HISTORIC TRUST- SOLITUDE HOUSE	40-887	2	7,500.00	25,500.00		25,500.00	25,500.00	-
REDEVELOPMENT PLAN	40-888	2	-	10,850.00		10,850.00	10,850.00	-
NJ EMERGENCY MANAGEMENT GRANT	40-889	2	-	10,000.00		10,000.00	10,000.00	-
HB STUDENT - SWING SET	40-890	2	-	2,070.00		2,070.00	2,070.00	-
SANITARY SEWER PUMP STATION	40-880	2		32,000.00		32,000.00	32,000.00	-
SIF - ED GRANT	40-881	2		250.00		250.00	250.00	-
SRTS - DESIGN ENGINEERING GRANT	40-882	2		173,177.04		173,177.04	173,177.04	-
BODY WORN CAMERAS GRANT	40-870	2		18,342.00		18,342.00	18,342.00	-
ARP - COVID FUNDS	40-871	2		178,459.88		178,459.88	178,459.88	-
LIBRARY AID	40-872	2		437.00		437.00	437.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
for 2022			for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues								
SUSTAINABLE NEW JERSEY GRANT	40-873	2	-	20,000.00		20,000.00	20,000.00	-
COUNTY HISTORIC GRANT-SOLITUDE PORCH	40-874	2	44,500.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	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		52,754.19	486,459.68	-	486,459.68	486,459.68	-
Total Operations - Excluded from "CAPS"	34-305		144,554.19	564,029.68	-	564,029.68	554,259.69	9,769.99
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	144,554.19	564,029.68	-	564,029.68	554,259.69	9,769.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		305,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		305,000.00	400,000.00	-	400,000.00	400,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		460,000.00	415,000.00		415,000.00	415,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		167,925.00	136,925.00		136,925.00	136,925.00	XXXXXXXXXX
Interest on Bonds	45-930		212,400.00	202,000.00		202,000.00	201,416.25	XXXXXXXXXX
Interest on Notes	45-935		3,990.00	15,000.00		15,000.00	11,576.52	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	11,659.31	XXXXXXXXXX
GREEN ACRES- LAKE SOLITUDE PROJECT	45-941-	2		43,150.00		43,150.00	43,145.63	XXXXXXXXXX
NJEIT - PRINCIPAL & INTEREST	45-940-	2	60,000.00	60,200.00		60,200.00	55,346.86	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,237,515.00	1,217,135.00	-	1,217,135.00	1,205,864.93	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		38,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		38,000.00	-	XXXXXXXXXX	-	-	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		1,725,069.19	2,181,164.68	-	2,181,164.68	2,160,124.62	9,769.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	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
Deferred Charges and Statutory (J) 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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,725,069.19	2,181,164.68	-	2,181,164.68	2,160,124.62	9,769.99
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,027,892.10	6,315,042.16	38,000.00	6,353,042.16	6,269,655.88	72,116.21
(M) Reserve for Uncollected Taxes	50-899		335,820.71	326,943.86	XXXXXXXXXX	326,943.86	326,943.86	XXXXXXXXXX
9. Total General Appropriations	34-499		6,363,712.81	6,641,986.02	38,000.00	6,679,986.02	6,596,599.74	72,116.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,302,822.91	4,133,877.48	38,000.00	4,171,877.48	4,109,531.26	62,346.22
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	47,800.00	35,070.00	-	35,070.00	26,800.01	8,269.99
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	44,000.00	42,500.00	-	42,500.00	41,000.00	1,500.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	52,754.19	486,459.68	-	486,459.68	486,459.68	-
Total Operations Excluded from "CAPS"	34-305	144,554.19	564,029.68	-	564,029.68	554,259.69	9,769.99
(C) Capital Improvements	44-999	305,000.00	400,000.00	-	400,000.00	400,000.00	-
(D) Municipal Debt Service	45-999	1,237,515.00	1,217,135.00	-	1,217,135.00	1,205,864.93	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	38,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	335,820.71	326,943.86	XXXXXXXXXX	326,943.86	326,943.86	XXXXXXXXXX
Total General Appropriations	34-499	6,363,712.81	6,641,986.02	38,000.00	6,679,986.02	6,596,599.74	72,116.21

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	150,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	150,000.00	150,000.00
Rents	08-503	695,000.00	700,000.00	695,082.85
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	845,000.00	850,000.00	845,082.85

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	237,444.00	214,546.00		214,546.00	199,423.62	15,122.38
Other Expenses	55-502	305,842.00	333,611.00		333,611.00	281,545.64	52,065.36
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	155,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
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	86,700.00			-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	2,775.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	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	24,074.00	20,429.50		20,429.50	20,429.50	-
Social Security System (O.A.S.I.)	55-541	18,165.00	16,413.50		16,413.50	15,264.60	1,148.90
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	845,000.00	850,000.00	-	850,000.00	781,663.36	68,336.64

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	300,000.00	300,000.00	300,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	300,000.00	300,000.00	300,000.00
Rents	08-503	988,500.00	1,000,000.00	988,604.73
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	1,288,500.00	1,300,000.00	1,288,604.73

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	157,884.00	145,980.76		145,980.76	130,015.41	15,965.35
Other Expenses	55-502	741,668.00	742,127.13		741,627.13	731,590.05	10,037.08
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	222,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	107,100.00	100,000.00		100,000.00	94,368.75	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	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	18,581.00	15,479.35		15,479.35	15,479.35	-
Social Security System (O.A.S.I.)	55-541	11,267.00	16,412.76		16,912.76	9,946.91	6,965.85
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	1,288,500.00	1,300,000.00	-	1,300,000.00	1,261,400.47	32,968.28

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	30,000.00	13,593.00	13,593.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	30,000.00	13,593.00	13,593.00
Rents	08-503	535,000.00	339,000.00	379,203.94
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increased Rents	08-520		166,575.56	166,575.56
Deficit (General Budget)	08-549			
Total SOLID WASTE Utility Revenues	08-599	565,000.00	519,168.56	559,372.50

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	83,692.00	74,395.90		75,895.90	70,290.77	5,605.13
Other Expenses	55-502	460,833.00	430,240.00		428,590.00	414,542.71	14,047.29
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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	5,000.00		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

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	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	9,072.00	8,841.34		8,841.34	8,841.32	0.02
Social Security System (O.A.S.I.)	55-541	6,403.00	5,691.32		5,841.32	5,378.21	463.11
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	565,000.00	519,168.56	-	519,168.56	499,053.01	20,115.55

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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; Open Space, Recreation, Farmland and Historic Preservation Trust; Board of Recreation Commission; Skateboard Park Fund Donations; Victims Relief Fund Donations; Main Street Clock 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."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	3,791,361.83
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	237,221.08
Tax Title Lien Receivable	1110400	20,251.84
Property Acquired by Tax Title Lien Liquidation	1110500	176,000.00
Other Receivables	1110600	113,807.93
Deferred Charges Required to be in 2022 Budget	1110700	38,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	4,376,642.68

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,250,609.60
Reserves for Receivables	2110200	547,280.85
Surplus	2110300	1,578,752.23
Total Liabilities, Reserves and Surplus	XXXXXX	4,376,642.68

School Tax Levy Unpaid	2220170	3,699,279.37
Less: School Tax Deferred	2220200	1,838,110.00
*Balance Included in Above "Cash Liabilities"	2220300	1,861,169.37

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,309,580.75	1,590,471.51
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.29%, 2020: 98.27%)	2310200	13,812,700.82	13,479,298.74
Delinquent Taxes	2310300	231,057.04	160,278.99
Other Revenues and Additions to Income	2310400	3,094,076.23	2,066,102.94
Total Funds	2310500	18,447,414.84	17,296,152.18
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,341,772.09	5,767,486.17
School Taxes (Including Local and Regional)	2310700	9,163,700.00	8,838,202.00
County Taxes (Including Added Tax Amounts)	2310800	1,351,589.76	1,345,462.24
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	49,600.76	35,421.02
Total Expenditures and Tax Requirements	2311100	16,906,662.61	15,986,571.43
Less: Expenditures to be Raised by Future Taxes	2311200	38,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	16,868,662.61	15,986,571.43
Surplus Balance, December 31	2311400	1,578,752.23	1,309,580.75

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,578,752.23
Current Surplus Anticipated in 2022 Budget	2311600	900,000.00
Surplus Balance Remaining	2311700	678,752.23

2022

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.

**BOROUGH OF HIGH BRIDGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2022 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Center St	1	302,000.00		-	-	-	187,416.00	114,584.00	-	
East Main/Highland-Ph 2	2	200,000.00		-	-	-	-	-	200,000.00	
SRTS	3	300,000.00					300,000.00			
SRTS Engineering Design	4	360,000.00					360,000.00			
HMP_FEMA	5	1,000,000.00					750,000.00	250,000.00	-	
Traffic Safety/Security/Cameras	6	15,000.00			15,000.00					
Commons Restroom	7	150,000.00		-	-	-	65,000.00	85,000.00	-	
A/C Replacement	8	10,000.00	-	-	10,000.00	-	-	-	-	
Backhoe	9	80,000.00	-	-	80,000.00	-	-	-	-	
Police Vehicle	10	125,000.00	50,000.00		25,000.00				50,000.00	
Firehouse Imp-Sidewalk.Ret Wall	11	18,000.00			18,000.00					
Fire Vehicle	12	60,000.00			-			60,000.00		
Preliminary Engineering--Roads	13	125,000.00	-		10,000.00				115,000.00	
Road Improvements-Nassau	14	400,000.00			-			90,000.00	310,000.00	
Trailer-lawnmowers	15	6,000.00	-		6,000.00				-	
Solitude House - Grant Overage	16	50,000.00			10,000.00	-			40,000.00	
DPW Trucks-F350 and Body/Plow	17	500,000.00	-		60,000.00				440,000.00	
Truck Body-2010 internt'l	18	16,000.00			16,000.00					
TOTAL - THIS PAGE	XXXXX	3,717,000.00	50,000.00		-	250,000.00	-	1,662,416.00	599,584.00	1,155,000.00

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CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Golf Course Improvements	19	2,194,000.00			170,000.00			300,000.00	1,724,000.00
		-							
WATER UTILITY:		-							
East Main /Highland-Ph 2-draingage	1	-		-	-	-	-	-	-
Jenny Jump	2	840,000.00	-	-	96,541.00	-	178,459.00	-	565,000.00
Meter Equipment	3	100,000.00			100,000.00				-
Water Main Imp.-Church/New	4	235,000.00		-	-	-	-	235,000.00	-
Water Main Imp-West Main	5	145,000.00						145,000.00	
Water Tower Imp	6	-		-	-	-	-	-	-
Truck Body -60%	7	24,000.00			24,000.00				
Various System Improvements	8	4,000,000.00			-			620,000.00	3,380,000.00
		-							
SEWER UTILITY:		-							
Pump House Renovations-II	1	250,000.00			250,000.00	-	-	-	-
Replacement Pumps	2	150,000.00							150,000.00
		-							
SOLID WASTE UTILITY:		-							
Natural Recycling Center -Ph 1	1	50,000.00			10,000.00				40,000.00
TOTAL - THIS PAGE	XXXXX	7,988,000.00	-	-	650,541.00	-	178,459.00	1,300,000.00	5,859,000.00

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	11,705,000.00	50,000.00	-	900,541.00	-	1,840,875.00	1,899,584.00	7,014,000.00

5 YEAR CAPITAL PROGRAM - 2022 to 2026 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Center St	1	302,000.00	2022	302,000.00	-			-	
East Main/Highland-Ph 2	2	200,000.00	2022	-	200,000.00	-	-	-	
SRTS	3	300,000.00	2022	-	360,000.00	-	-	-	
SRTS Engineering Design	4	360,000.00	2022	-	300,000.00	-	-	-	
HMP_FEMA	5	1,000,000.00	2022	1,000,000.00	-	-	-	-	
Traffic Safety/Security/Cameras	6	15,000.00	2022	15,000.00	-	-	-	-	
Commons Restroom	7	150,000.00	2022	150,000.00	-	-	-	-	
A/C Replacement	8	10,000.00	2022	10,000.00	-	-	-	-	
Backhoe	9	80,000.00	2022	80,000.00	-	-	-	-	
Police Vehicle	10	125,000.00	2023-2026	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Firehouse Imp-Sidewalk.Ret Wall	11	18,000.00	2022	18,000.00	-	-	-	-	
Fire Vehicle	12	60,000.00	2022	60,000.00	-	-	-	-	
Preliminary Engineering--Roads	13	125,000.00	2022-2026	10,000.00	45,000.00	50,000.00	10,000.00	10,000.00	
Road Improvements-Nassau	14	400,000.00	2022-2026	60,000.00	85,000.00	85,000.00	85,000.00	85,000.00	
Trailer-lawnmowers	15	6,000.00	2022	6,000.00	-	-	-	-	
Solitude House - Grant Overage	16	50,000.00	2022-2025	10,000.00	15,000.00	15,000.00	10,000.00		
DPW Trucks-F350 and Body/Plow	17	500,000.00	2022-2026	60,000.00	100,000.00	100,000.00	100,000.00	140,000.00	
Truck Body-2010 internt'l	18	16,000.00	2022	16,000.00					
TOTAL - THIS PAGE	XXXXXX	3,717,000.00	XXXXXXXXXX	1,822,000.00	1,130,000.00	275,000.00	230,000.00	260,000.00	-

5 YEAR CAPITAL PROGRAM - 2022 to 2026 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Golf Course Improvements	19	2,194,000.00	2022-2026	470,000.00	416,000.00	418,000.00	345,000.00	545,000.00	
		-							
WATER UTILITY:		-							
East Main /Highland-Ph 2-draingage	1	-	2023	-					
Jenny Jump	2	840,000.00	2023-2026	275,000.00	150,000.00	150,000.00	150,000.00	115,000.00	
Meter Equipment	3	100,000.00	2022	100,000.00					
Water Main Imp.-Church/New	4	235,000.00	2022	235,000.00					
Water Main Imp-West Main	5	145,000.00	2022	145,000.00					
Water Tower Imp	6	-	2023-2026	-					
Truck Body -60%	7	24,000.00	2022	24,000.00	-	-	-	-	
Various System Improvements	8	4,000,000.00	2022-2026	620,000.00	1,000,000.00	1,000,000.00	1,000,000.00	380,000.00	
		-							
SEWER UTILITY:		-							
Pump House Renovations-II	1	250,000.00	2022	250,000.00					
Replacement Pumps	2	150,000.00	2023-2025	-	-	50,000.00	50,000.00	50,000.00	
		-							
SOLID WASTE UTILITY:		-							
Natural Recycling Center -Ph 1	1	50,000.00	2022-2026	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL - THIS PAGE	XXXXXX	7,988,000.00	XXXXXXXXXX	2,129,000.00	1,576,000.00	1,628,000.00	1,555,000.00	1,100,000.00	-

5 YEAR CAPITAL PROGRAM - 2022 to 2026
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXXX	11,705,000.00	XXXXXXXXXX	3,951,000.00	2,706,000.00	1,903,000.00	1,785,000.00	1,360,000.00	-

5 YEAR CAPITAL PROGRAM - 2022 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HIGH BR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Center St	302,000.00		-	-	-	187,416.00	114,584.00		
East Main/Highland-Ph 2	200,000.00		200,000.00	-	-	-	-		
SRTS	300,000.00		-	-	-	360,000.00	-		
SRTS Engineering Design	360,000.00		-	-	-	300,000.00	-		
HMP_FEMA	1,000,000.00			-	-	750,000.00	250,000.00		
Traffic Safety/Security/Cameras	15,000.00		-	15,000.00	-	-	-		
Commons Restroom	150,000.00		-	-	-	65,000.00	85,000.00		
A/C Replacement	10,000.00		-	10,000.00	-	-	-		
Backhoe	80,000.00		-	80,000.00	-				
Police Vehicle	125,000.00		100,000.00	25,000.00	-	-			
Firehouse Imp-Sidewalk.Ret Wall	18,000.00		-	18,000.00	-				
Fire Vehicle	60,000.00						60,000.00		
Preliminary Engineering--Roads	125,000.00		115,000.00	10,000.00	-				
Road Improvements-Nassau	400,000.00		310,000.00	-	-		90,000.00		
Trailer-lawnmowers	6,000.00			6,000.00					
Solitude House - Grant Overage	50,000.00		40,000.00	10,000.00					
DPW Trucks-F350 and Body/Plow	500,000.00		440,000.00	60,000.00					
Truck Body-2010 internt'l	16,000.00			16,000.00					
TOTAL - THIS PAGE	3,717,000.00	-	1,205,000.00	250,000.00	-	1,662,416.00	599,584.00	-	-

5 YEAR CAPITAL PROGRAM - 2022 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HIGH BR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Golf Course Improvements	2,194,000.00		1,724,000.00	170,000.00			300,000.00		
	-			-					
WATER UTILITY:	-			-					
East Main /Highland-Ph 2-drainage	-			-					
Jenny Jump	840,000.00		565,000.00	96,541.00	-	178,459.00	-	-	-
Meter Equipment	100,000.00			100,000.00				-	
Water Main Imp.-Church/New	235,000.00			-				235,000.00	
Water Main Imp-West Main	145,000.00			-				145,000.00	
Water Tower Imp	-			-					
Truck Body -60%	24,000.00		-	24,000.00					
Various System Improvements	4,000,000.00		3,380,000.00					620,000.00	
	-			-					
SEWER UTILITY:	-			-					
Pump House Renovations-II	250,000.00			250,000.00					
Replacement Pumps	150,000.00		150,000.00						
	-			-					
SOLID WASTE UTILITY:	-			-					
Natural Recycling Center -Ph 1	50,000.00		40,000.00	10,000.00					
TOTAL - THIS PAGE	7,988,000.00	-	5,859,000.00	650,541.00	-	178,459.00	300,000.00	1,000,000.00	-

5 YEAR CAPITAL PROGRAM - 2022 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HIGH BR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-								
	-								
	-								
	-								
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	11,705,000.00	-	7,064,000.00	900,541.00	-	1,840,875.00	899,584.00	1,000,000.00	-

RIDGE

7d School
-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS RESOLUTION 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) \$ 3,595,248.62 (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	
		<p>Abstained</p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div> <p>Absent</p> <div style="border: 1px solid black; height: 80px; width: 100%;"></div>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	900,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,707,986.19
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	\$	3,595,248.62
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	6,363,712.81

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,903,845.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 398,977.91
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 144,554.19
(c) Capital Improvements	44-999	\$ 305,000.00
(d) Municipal Debt Service	45-999	\$ 1,237,515.00
(e) Deferred Charges - Municipal	46-999	\$ 38,000.00
(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	\$ 335,820.71
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,363,712.81

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 _____, 2022. 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 2022 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 _____, 2022, _____, Clerk

Signature

BOROUGH OF HIGH BRIDGE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				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				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

BOROUGH OF HIGH BRIDGE

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
				<i>(Date)</i>						-
Rate Assessed:										-
				\$						-
Total Tax Collected to date:										-
				\$						-
Total Expended to date:										-
				\$						-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: **BOROUGH OF HIGH BRIDGE**

Year Ending: December 31, 2021

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.

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.

Date

Clerk of the Governing Body