General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets.**

b) It is designed to automatically calculate amounts linked from various data entry points.

c) The individual tabs containing formulas are locked to protect the formulas.

d) Fill in only the gray sections of the worksheet.

e) **Begin by navigating to the "Key Inputs" tab.**

f) Select the Municipality and County by clicking 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.

g) In all applicable signature lines, insert the email address of the applicable official.

h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

m) 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 Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

n) 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

Information Required for Municipal Budget Document:	Municipal Budget Version 2023.1 Responses and Data			
Name and County of Municipality	High Bridge Borough, Hunterdon County			
Full Name of Municipality	BOROUGH OF HIGH BRIDGE			
County of Municipality	HUNTERDON			
Name of Municipality	HIGH BRIDGE			
Type	BOROUGH			
Governing Body Type	COUNCIL MEMBERS			
Location	BOROUGH OF HIGH BRIDGE			
Address	97 WEST MAIN STREET			
Address	HIGH BRIDGE, NJ 08829			
Phone	908-638-6455			
Fax	908-638-9374			
			Cert #	**Date of Original Appt.**
Clerk	ADAM YOUNG		C-1955	9/27/2018
Tax Collector	BONNIE FLEMING		T-1483	
Chief Financial Officer	BONNIE FLEMING		N-0524	
Registered Municipal Accountant	ROBERT W. SWISHER		439	
Municipal Attorney	BARRY GOODMAN			
Newspaper	HUNTERDON DEMOCRAT			
	Day	**Month**		
Date of Introduction	23	February		
Date of Advertisement	2	March		
Date of Public Hearing	23	March		
Time of Public Hearing	7:30			
Net Valuation Taxable Current		382,959,100		
Net Valuation Taxable Prior		343,660,000		
		39,299,100		
Budget Year	**2023**	**Budget Year Type:**	**Calendar Year**	*Calendar or State Fiscal*
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	

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

Capital Improvement Program	
# of Years	5
Beginning Year	2023
Ending Year	2027

Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

2023 Municipal Budget

of the BOROUGH of HIGH BRIDGE County of HUNTERDON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	900,000.00		900,000.00	
2. Total Miscellaneous Revenues	1,966,767.91		1,909,639.58	
3. Receipts from Delinquent Taxes	157,000.00		160,478.00	
4. a) Local Tax for Municipal Purposes	3,593,163.05		3,595,248.62	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,593,163.05		3,595,248.62	
Total General Revenues	6,616,930.96		6,565,366.20	

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	1,605,339.00		1,559,142.00	
Other Expenses	2,970,827.79		2,690,910.58	
2. Deferred Charges & Other Appropriations	510,047.50		436,977.91	
3. Capital Improvements	345,000.00		305,000.00	
4. Debt Service (Include for School Purposes)	849,775.00		1,237,515.00	
5. Reserve for Uncollected Taxes	335,941.67		335,820.71	
Total General Appropriations	6,616,930.96		6,565,366.20	
Total Number of Employees				

2023 Dedicated WATER Utility Budget

Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	100,000.00		150,000.00	
2. Miscellaneous Revenues	747,201.00		695,000.00	
3. Deficit (General Budget)				
Total Revenues	847,201.00		845,000.00	

Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses:	Salaries & Wages	242,373.00		237,444.00	
	Other Expenses	312,147.00		305,842.00	
2. Capital Improvements		85,000.00		155,000.00	
3. Debt Service		149,400.00		89,475.00	
4. Deferred Charges & Other Appropriations		58,281.00		57,239.00	
5. Surplus (General Budget)					
Total Appropriations		847,201.00		845,000.00	
Total Number of Employees					

2023 Dedicated SEWER Utility Budget					
Summary of Revenues		Anticipated			
		2023		2022	
1. Surplus		300,000.00		300,000.00	
2. Miscellaneous Revenues		985,000.00		988,500.00	
3. Deficit (General Budget)					
Total Revenues		1,285,000.00		1,288,500.00	
Summary of Appropriations		**2023 Budget**		**Final 2022 Budget**	
1. Operating Expenses:	Salaries & Wages	161,490.00		157,884.00	
	Other Expenses	753,654.00		741,668.00	
2. Capital Improvements		100,000.00		222,000.00	
3. Debt Service		135,600.00		137,100.00	
4. Deferred Charges & Other Appropriations		134,256.00		29,848.00	
5. Surplus (General Budget)					
Total Appropriations		1,285,000.00		1,288,500.00	
Total Number of Employees					

2023 Dedicated	SOLID WASTE	Utility Budget			
Summary of Revenues		**Anticipated**			
		2023		**2022**	
1. Surplus		30,000.00		30,000.00	
2. Miscellaneous Revenues		545,000.00		535,000.00	
3. Deficit (General Budget)					
Total Revenues		575,000.00		565,000.00	
Summary of Appropriations		**2023 Budget**		**Final 2022 Budget**	
1. Operating Expenses:	Salaries & Wages	92,042.00		83,692.00	
	Other Expenses	465,191.00		460,833.00	
2. Capital Improvements				5,000.00	
3. Debt Service					
4. Deferred Charges & Other Appropriations		17,767.00		15,475.00	
5. Surplus (General Budget)					
Total Appropriations		575,000.00		565,000.00	
Total Number of Employees					

Balance of Outstanding Debt							
		General		**WATER**		**SEWER**	
Interest		2,001,390.52		37,709.75		1,175,025.00	
Principal		7,533,187.38		1,160,300.00		2,365,000.00	
Outstanding Balance		9,534,577.90		1,198,009.75		3,540,025.00	

Balance of Outstanding Debt							
		SOLID WASTE					
Interest							
Principal							
Outstanding Balance							

BOROUGH OF HIGH BRIDGE
SUMMARY OF 2023 BUDGET

					Future Budget Projections				
Total Budget		6,616,930.96	100.0%		2024	2025	2026	2027	2028
Employee Costs:									
Salaries & Wages									
Sheet 17	1,605,339.00			***102.00%***	1,637,445.78	1,670,194.70	1,703,598.59	1,737,670.56	1,772,423.97
Sheet 25	-			***102.00%***	-	-	-	-	-
Total		1,605,339.00			1,637,445.78	1,670,194.70	1,703,598.59	1,737,670.56	1,772,423.97
Social Security									
Sheet 19		119,134.50		***102.00%***	121,517.19	123,947.53	126,426.48	128,955.01	131,534.11
Pensions etc.									
Sheet 19		33,793.00		***102.00%***	34,468.86	35,158.24	35,861.40	36,578.63	37,310.20
Sheet 19		307,120.00		***105.00%***	322,476.00	338,599.80	355,529.79	373,306.28	391,971.59
Sheet 19		-							
Sheet 20		4,000.00							
Insurance									
Sheet 14		18,000.00		***106.00%***	19,080.00	20,224.80	21,438.29	22,724.59	24,088.06
Direct Employee Costs		**2,087,386.50**	**31.5%**						
General Liability Insurance									
Sheet 14		10,140.00	0.2%						
Debt Service:									
Sheet 27		849,775.00	12.8%						
Reserve for Uncollected Taxes:									
Sheet 29		335,941.67	5.1%						
Capital Funds:									
Sheet 26a		345,000.00	5.2%						
Deferred Charges:									
Sheet 28		50,000.00	0.8%						
Grants:									
Sheet 25 (less Salaries & Wages above)		300,308.79	4.5%						
All Other Departmental OE's:									
Various Line Items		2,638,379.00	39.9%	***102.00%***	2,691,146.58	2,744,969.51	2,799,868.90	2,855,866.28	2,912,983.61
				Projected Budget Totals	4,826,134.41	4,933,094.58	5,042,723.46	5,155,101.35	5,270,311.55

BOROUGH OF HIGH BRIDGE
2023 BUDGET FUNDING

Budget Funding:			Project Tax Results				
			2023	2024	2025	2026	2027
Fund Balance	900,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	1,366,392.00			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	320,067.12						
Grants	280,308.79						
Delinquent Tax	157,000.00						
Local Purpose Tax	3,593,163.05		4,826,134.41	4,758,094.58	4,692,723.46	4,630,101.35	4,570,311.55
	6,616,930.96		4,826,134.41	4,933,094.58	5,042,723.46	5,155,101.35	5,270,311.55
Ratables	382,959,100		390,959,100	398,959,100	406,959,100	414,959,100	422,959,100
Tax Rate	0.938		***1.234***	***1.193***	***1.153***	***1.116***	***1.081***
Increase	(0.108)		***0.296***	***(0.042)***	***(0.040)***	***(0.037)***	***(0.035)***
		LEVY CAP CAL					
		Prior Year	***3,593,163.05***	***4,826,134.41***	***4,758,094.58***	***4,692,723.46***	***4,630,101.35***
		2%	***71,863.26***	***96,522.69***	***95,161.89***	***93,854.47***	***92,602.03***
		Debt Service & Health	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
		Ratables Added	***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
		CAP Max	***3,824,026.31***	***5,082,657.10***	***5,014,256.47***	***4,948,577.92***	***4,885,703.38***
		Over / (Under) CAP	***1,002,108.10***	***(324,562.52)***	***(321,533.01)***	***(318,476.57)***	***(315,391.83)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	900,000.00	900,000.00	-	0.00%
Local	1,366,392.00	1,350,392.00	16,000.00	1.18%
State Aid	320,067.12	304,840.00	15,227.12	5.00%
State & Federal Grants	280,308.79	254,407.58	25,901.21	10.18%
Delinquent Tax	157,000.00	160,478.00	(3,478.00)	-2.17%
Local Purpose Tax	3,593,163.05	3,595,248.62	(2,085.57)	-0.06%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	6,616,930.96	6,565,366.20	51,564.76	0.79%
APPROPRIATIONS				
Salaries & Wages	1,605,339.00	1,530,567.00	74,772.00	4.89%
Other Expenses	2,670,519.00	2,515,078.00	155,441.00	6.18%
Statutory & Deferred Charges	510,047.50	436,977.91	73,069.59	16.72%
State & Federal Grants	300,308.79	254,407.58	45,901.21	18.04%
Capital (without grants)	345,000.00	305,000.00	40,000.00	13.11%
Debt Service	849,775.00	1,237,515.00	(387,740.00)	-31.33%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	335,941.67	335,820.71	120.96	0.04%
TOTAL APPROPRIATIONS	6,616,930.96	6,615,366.20	1,564.76	0.000237
Adopted Emergencies		50,000.00		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,184,893.48	1,578,752.23	(393,858.75)
Used to Fund Budget	900,000.00	900,000.00	-
Remaining Balance	284,893.48	678,752.23	(393,858.75)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,593,163.05	3,595,248.62	(2,085.57)	-0.06%
Local Tax Rate	0.9383	1.0462	-0.1079	-10.31%
Assessed Valuation	382,959,100	343,660,000	39,299,100	11.44%

STATUS OF "CAPS"

SPENDING CAP	CAP @ 0.5%	CAP COLA	2% LEVY CAP	
			3,864,536.69	MAX
			3,593,163.05	ACTUAL
CAP Base from Prior Year	4,302,823.00	4,302,823.00	(271,373.64)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	4,324,337.12	4,453,421.81	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	170,225.26	170,225.26		
Other				
Total CAP Allowable	4,494,562.38	4,623,647.07		
Budget Expenditures Sheet 19	4,611,189.50	4,611,189.50		
Remaining or (Excess)	(116,627.12)	12,457.57		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.71%		97.71%
Remaining	-97.71%	0.00%	-97.71%

BOROUGH OF HIGH BRIDGE

SUMMARY OF TAX RATES

	Estimated 2023		Actual 2022			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	1,200,000.00	0.313	1,194,652.86	0.348	(0.034)	-9.86%
County Library	125,000.00	0.033	117,311.40	0.034	(0.001)	-4.38%
County Health		-			-	#DIV/0!
County Open Space	125,000.00	0.033	114,095.00	0.033	(0.001)	-1.68%
Total All County Levies	1,450,000.00	0.379	1,426,059.26	0.415	(0.036)	-8.76%
SCHOOLS:						
Local School	7,300,000.00	1.906	7,290,071.00	2.121	(0.215)	-10.14%
Regional School	-	-	-		-	#DIV/0!
Regional High School	2,350,000.00	0.614	2,308,005.00	0.672	(0.058)	-8.63%
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	3,593,163.05	0.938	3,595,248.62	1.046	(0.108)	-10.31%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	14,693,163.05	3.837	14,619,383.88	4.254	-0.4173	-0.09809
NET VALUATION TAXABLE	382,959,100		343,660,000			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2023		Actual 2022			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,836.74	938.26	4,254.03	1,046.16	(417.28)	(107.90)
125,000.00	4,795.93	1,172.83	5,317.53	1,307.71	(521.60)	(134.88)
150,000.00	5,755.12	1,407.39	6,381.04	1,569.25	(625.92)	(161.85)
175,000.00	6,714.30	1,641.96	7,444.54	1,830.79	(730.24)	(188.83)
200,000.00	7,673.49	1,876.53	8,508.05	2,092.33	(834.56)	(215.80)
225,000.00	8,632.68	2,111.09	9,571.56	2,353.87	(938.88)	(242.78)
250,000.00	9,591.86	2,345.66	10,635.06	2,615.41	(1,043.20)	(269.75)
275,000.00	10,551.05	2,580.22	11,698.57	2,876.95	(1,147.52)	(296.73)
300,000.00	11,510.23	2,814.79	12,762.08	3,138.49	(1,251.84)	(323.70)
325,000.00	12,469.42	3,049.35	13,825.58	3,400.03	(1,356.16)	(350.68)
350,000.00	13,428.61	3,283.92	14,889.09	3,661.58	(1,460.48)	(377.66)
375,000.00	14,387.79	3,518.49	15,952.60	3,923.12	(1,564.80)	(404.63)
400,000.00	15,346.98	3,753.05	17,016.10	4,184.66	(1,669.12)	(431.61)
425,000.00	16,306.17	3,987.62	18,079.61	4,446.20	(1,773.44)	(458.58)
450,000.00	17,265.35	4,222.18	19,143.11	4,707.74	(1,877.76)	(485.56)
475,000.00	18,224.54	4,456.75	20,206.62	4,969.28	(1,982.08)	(512.53)
500,000.00	19,183.72	4,691.31	21,270.13	5,230.82	(2,086.40)	(539.51)
600,000.00	23020.46832	5629.577232	25,524.15	6,276.99	(2,503.68)	(647.41)
750,000.00	28,775.59	7,036.97	31,905.19	7,846.23	(3,129.61)	(809.26)
1,000,000.00	38367.4472	9382.628719	42,540.25	10,461.64	(4,172.81)	(1,079.02)
1,250,000.00	47959.309	11728.2859	53,175.32	13,077.06	(5,216.01)	(1,348.77)
1,500,000.00	57,551.17	14,073.94	63,810.38	15,692.47	(6,259.21)	(1,618.52)

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET

			YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		6,280,989.29	XXXXXXXXXX
2	Local District School Tax	Actual		7,290,071.00
		Estimate	7,300,000.00	XXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXX
4	Regional High School Tax	Actual		2,308,005.00
		Estimate	2,350,000.00	XXXXXXXXXX
5	County Tax	Actual		1,426,059.26
		Estimate	1,450,000.00	XXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXX
9	Total General Appropriations & Other Taxes		17,380,989.29	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		3,023,767.91	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		14,357,221.38	
12	Amount of Item 11 divided by **97.71%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		14,693,163.05	
	Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	7,300,000.00		
	Regional School District Tax (Line 3 Above)	-		
	Regional High School Tax (Line 4 Above)	2,350,000.00		
	County Tax (Line 5 Above)	1,450,000.00		
	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	3,593,163.05		
	Total Amount (Line 12)	14,693,163.05		
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		335,941.67	
	Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations		6,280,989.29	
	Item 13 - Appropriation: Reserve for Uncollected Taxes		335,941.67	
	Subtotal		6,616,930.96	
	Less: Item 10 - Total Anticipated Revenues		3,023,767.91	
	Amount to Be Raised by Taxation in Municipal Budget		3,593,163.05	

Local Tax for Municipal Purpose		3,593,163.05
Addition to Local District School Tax		
Minimum Library Tax		

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

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

MICHELE LEE	December 31, 2025
Mayor's Name	**Term Expires**

Municipal Officials

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

Governing Body Members

Name	Term Expires
CURTIS NOWELL	12/31/2025
KENNETH DOYLE	12/31/2025
NATALIE FERRY	12/31/2023
ALAN SCHWARTZ	12/31/2023
CHRISTOPHER GRAHAM	12/31/2024
STEVEN SILVESTRI	12/31/2024

Official Mailing Address of Municipality

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

Fax #: 908-638-9374

2023
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **HIGH BRIDGE**, County of **HUNTERDON** for the Fiscal Year 2023.

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 23 day of February, 2023 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 23 day of February, 2023

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 23 day of February, 2023

Robert Swisher
Registered Municipal Accountant
308 E. Broad St., Westfield, NJ 07090
Address
Suplee, Clooney & Company
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 23 day of February, 2023

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: _____ **, 2023** **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HIGH BRIDGE, County of HUNTERDON for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of March 2, 2023

The Governing Body of the BOROUGH of HIGH BRIDGE does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE
(Insert Last Name)

Ayes		**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 23, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF HIGH BRIDGE, on March 23, 2023 at 7:30 o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,611,189.50
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,669,799.79
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,669,799.79
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.71%* Percent of Tax Collections	335,941.67
Building Aid Allowance 2023 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2022 - $	6,616,930.96
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,023,767.91
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,593,163.05
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	SOLID WASTE Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,363,712.81	845,000.00	1,288,500.00	565,000.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	201,653.39						
Emergency Appropriations	50,000.00	-	100,000.00	-	-	-	-
Total Appropriations	6,615,366.20	845,000.00	1,388,500.00	565,000.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,517,863.24	812,490.86	1,284,536.18	523,225.46	-	-	-
Reserved	88,441.21	32,509.14	103,401.32	41,774.54	-	-	-
Unexpended Balances Canceled	9,061.75	0.00	562.50	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,615,366.20	845,000.00	1,388,500.00	565,000.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	6,363,713.00
Cap Base Adjustment:	
Subtotal	6,363,713.00
Exceptions Less:	
Total Other Operations	47,800.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	44,000.00
Total Additional Appropriations	
Total Capital Improvements	305,000.00
Total Debt Service	1,237,515.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	52,754.00
Judgements	
Total Deferred Charges	38,000.00
Cash Deficit	
Reserve for Uncollected Taxes	335,821.00
Total Exceptions	2,060,890.00
Amount on Which CAP is Applied	4,302,823.00
2.5% CAP	107,570.58
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,410,393.58

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			4,410,393.58
Additions:			
New Construction (Assessor Certification)			29,351.09
2021 Cap Bank Utilized			99,535.40
2022 Cap Bank Utilized			41,338.77
Total Additions			170,225.26
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	4,580,618.84
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		43,028.23
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	4,623,647.07
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			4,611,189.50
Over or (Under) Appropriations Cap			(12,457.57)

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 - 2023	$ 295,722.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	108,000.00	
Budgeted Group Insurance - Inside CAP		256,611.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		39,111.00
TOTAL		295,722.00

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages

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	3,595,248.62
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	38,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	3,557,248.62
Plus 2% CAP Increase	71,144.97
ADJUSTED TAX LEVY	3,628,393.59
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,628,393.59

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		3,628,393.59
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	43,555.00	
Allowable Pension Obligations Increases	54,299.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	68,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	50,000.00	
Add Total Exclusions		215,854.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		9,062.00
ADJUSTED TAX LEVY		3,835,185.59
Additions:		
New Ratables - Increase for new construction	2,806,032	
Prior Year's Local Purpose Tax Rate (per $100)	1.046	
New Ratable Adjustment to Levy		29,351.09
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		3,864,536.69
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		3,593,163.05
OVER OR (UNDER) 2% LEVY CAP		(271,373.64)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2023)	268,211
Amount Used in CY 2023	
Balance to Expire	268,211
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 2023 - CY 2024)	170,225
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	170,225
2022	
Maximum Allowable Amount to be Raised by Taxation	3,650,682
Amount to be Raised by Taxation for Municipal Purpose	3,595,249
Available for Banking (CY 2023 - CY 2025)	55,433
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	55,433
2023	
Maximum Allowable Amount to be Raised by Taxation	3,864,537
Amount to be Raised by Taxation for Municipal Purpose	3,593,163
Available for Banking (CY 2024 - CY 2026)	271,374
Total Levy CAP Bank	497,032

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
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	69,741.62
Fees and Permits	08-105		-	
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	22,000.00	27,000.00	24,373.18
Other	08-109			
Interest and Costs on Taxes	08-112	47,000.00	45,000.00	56,552.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			16,953.81
Anticipated Utility Operating Surplus	08-114			
Golf Fees	08-118	1,210,000.00	1,190,000.00	1,356,835.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	1,279,580.00	1,262,580.00	1,524,456.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
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	1,434.00	1,434.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	290,475.00	290,475.00	290,475.00
Garden State Trust Fund	09-204	12,931.00	12,931.00	12,931.00
Municipal Relief Aid	09-206	15,227.12		
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	320,067.12	304,840.00	304,840.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
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	65,000.00	66,000.00	65,444.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	65,000.00	66,000.00	65,444.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
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 2023	Anticipated 2022	Realized in Cash in 2022
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 2023	Anticipated 2022	Realized in Cash in 2022
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 2023	Anticipated 2022	Realized in Cash in 2022
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 2023	Anticipated 2022	Realized in Cash in 2022
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		876.02	754.19	754.19
NJ Historic Trust Grant-Soitude		6,375.00	7,500.00	7,500.00
County Historic Grant-Solitude Porch		81,226.41	44,500.00	44,500.00
Sustainable Jersey Grant				-
Drive Sober or Get Pulled Over Grant			560.00	560.00
Clean Communities Grant			9,515.37	9,515.37
NJ OEM GRANT		10,000.00	10,000.00	10,000.00
HB Students-Swing Set				-
Recycling Tonnage Grant		1,831.36	2,151.13	2,151.13
West Main Stream Stabilization Grant		180,000.00		-
Sanitary Sewer Pump Sta-Ph1				-
SIF-Ed Grant				-
SRTS-Design Engeneering				-
Body Worn Camera				-
ARP COVID-Local Fiscal Recovery			178,459.89	178,459.89
Library Aid			407.00	407.00
Operation Safe Passage-County of Somerset			560.00	560.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
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	280,308.79	254,407.58	254,407.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
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			
Hunterdon County Open Space	08-118	10,794.00	10,794.00	10,794.11
Cable TV Franchise Fee	08-120	11,018.00	11,018.00	11,309.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
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	21,812.00	22,103.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	900,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,279,580.00	1,262,580.00	1,524,456.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	320,067.12	304,840.00	304,840.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	65,000.00	66,000.00	65,444.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	280,308.79	254,407.58	254,407.58
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	21,812.00	22,103.66
Total Miscellaneous Revenues	13-099	1,966,767.91	1,909,639.58	2,171,251.31
4. Receipts from Delinquent Taxes	15-499	157,000.00	160,478.00	157,576.99
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,023,767.91	2,970,117.58	3,228,828.30
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,593,163.05	3,595,248.62	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,593,163.05	3,595,248.62	3,528,685.56
7. Total General Revenues	13-299	6,616,930.96	6,565,366.20	6,757,513.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE AND EXECUTIVE:						-		-
Salaries & Wages	20-110-	1	24,514.00	27,857.00		27,857.00	23,804.17	4,052.83
Other Expenses:						-		-
Internet	20-100-	2	9,800.00	9,500.00		9,800.00	9,790.00	10.00
Miscellaneous	20-100-	2	3,500.00	3,500.00		3,500.00	3,196.77	303.23
						-		-
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	9,000.00	1,000.00
Newsletter	20-110-	2	7,700.00	7,700.00		7,700.00	7,543.50	156.50
Miscellaneous Other Expenses	20-110-	2	1,400.00	1,400.00		1,400.00	1,358.77	41.23
						-		-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120-	1	30,018.00	28,284.00		28,284.00	28,054.23	229.77
Election Expenses	20-120-	2	2,500.00	2,500.00		2,500.00	2,444.34	55.66
Other Expenses	20-120-	2	5,000.00	5,000.00		5,000.00	4,775.99	224.01
Codification of Ordinances	20-120-	2	11,000.00	8,000.00		11,000.00	10,990.00	10.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
FINANCE ADMINISTRATION:						-		-
Salaries & Wages	20-130-	1	58,049.00	57,280.00		57,280.00	55,672.30	1,607.70
Other Expenses	20-130-	2	6,500.00	6,500.00		6,500.00	6,498.17	1.83
						-		-
AUDIT SERVICES AND COSTS:						-		-
Other Expenses	20-135-	2	24,375.00	24,300.00		24,375.00	24,375.00	-
						-		-
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150-	1	46,981.00	46,606.00		46,606.00	44,038.68	2,567.32
Other Expenses	20-150-	2	1,500.00	1,500.00		1,500.00	1,472.68	27.32
						-		-
						-		-
COLLECTION OF TAXES:						-		-
Salaries & Wages	20-145-	1	57,855.00	56,308.00		56,308.00	54,768.93	1,539.07
Other Expenses	20-145-	2	5,100.00	5,000.00		5,100.00	5,097.92	2.08
						-		-
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155-	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
ENGINEERING SERVICES AND COSTS:						-		-
Other Expenses:	20-165-	2	60,000.00	60,000.00		60,000.00	52,750.00	7,250.00
						-		-
PUBLIC BUILDING AND GROUNDS:						-		-
Maintenance and Repairs	26-310-	2	94,780.00	85,280.00		94,780.00	90,810.71	3,969.29
Other Expenses - Office Supplies	26-310-	2	64,442.00	64,442.00		64,442.00	64,359.45	82.55
						-		-
LAND USE ADMINSTRATION:						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180-	1	10,140.00	9,777.00		9,777.00	9,547.01	229.99
Other Expenses	21-181-	2	18,000.00	16,000.00		18,000.00	17,937.72	62.28
						-		-
ZONING OFFICER:						-		-
Salaries & Wages	21-185-	1	8,487.00	8,320.00		8,320.00	8,320.00	-
Other Expenses	21-185-	2				-		-
						-		-
BUILDING INSPECTOR:						-		-
Salaries & Wages	21-195-	1	5,743.00	5,631.00		5,631.00	5,630.09	0.91
CODE ENFORCEMENT						-		-
Code Enforcement S &W	21-184	1	5,100.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
ECONOMIC DEVELOPMENT:						-		-
Other Expenses	20-270-	2	2,000.00	2,500.00		2,500.00	-	2,500.00
						-		-
ENVIRONMENTAL COMMISSION (NJS 40:56A-1 et. seq.):						-		-
Other Expenses	27-335-	2	2,000.00	3,000.00		3,000.00	1,214.38	1,785.62
						-		-
PUBLIC SAFETY:						-		-
						-		-
POLICE:						-		-
Salaries & Wages	25-240-	1	1,038,589.00	1,006,963.00		983,963.00	976,630.09	7,332.91
Other Expenses:						-		-
Miscellaneous Other Expenses	25-240-	2	92,500.00	87,500.00		87,500.00	87,487.16	12.84
Police Lease	25-240-	2	10,000.00	-		-		-
EMERGENCY MANAGEMENT SERVICE:						-		-
Other Expenses	25-252-	2	1,000.00	1,000.00		1,000.00	956.09	43.91
						-		-
AID TO VOLUNTEER FIRE COMPANIES						-		-
Salaries & Wages	25-255-	1	8,160.00	8,000.00		8,000.00	7,925.44	74.56
Other Expenses	25-255-	2	77,000.00	72,000.00		72,000.00	72,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
CONTRIBUTION TO FIRST AID ORGANIZATION:						-		-
Other Expenses	25-260-	2	29,000.00	29,000.00		29,000.00	29,000.00	-
						-		-
PUBLIC WORKS:						-		-
STREETS AND ROAD MAINTENACE:						-		-
Salaries & Wages	26-290-	1	229,672.00	221,866.00		221,866.00	219,192.77	2,673.23
Other Expenses:						-		-
Miscellaneous Other Expenses	26-290-	2	205,000.00	200,000.00		200,000.00	193,064.41	6,935.59
Field Maintenance	26-290-	2	4,000.00	9,000.00		9,000.00	8,684.00	316.00
						-		-
HEALTH AND HUMAN SERVICES:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330	1	4,000.00			-	-	-
Other Expenses	27-330-	2	2,700.00	500.00		2,700.00	2,655.78	44.22
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
RECREATION AND WELFARE:						-		-
RECREATION:						-		-
Salaries & Wages	27-340-	1				-		-
Other Expenses:						-		-
Special Events	27-340-	2	1,500.00	3,500.00		1,500.00	588.00	912.00
Miscellaneous Other Expenses	27-370-	2	15,000.00	10,000.00		10,000.00	9,751.00	249.00
						-		-
CULTURAL AND HERITAGE:	27-340-	2	3,500.00	3,500.00		3,500.00	3,000.00	500.00
						-		-
GOLF COURSE:						-		-
Other Expenses	28-370-	2	1,170,000.00	1,025,000.00	50,000.00	1,117,000.00	1,116,512.64	487.36
						-		-
EXPENSES OF PARTICIPATION IN COUNTY LIBRARY:						-		-
Salaries & Wages	29-390-	1	22,965.00	23,955.00		22,880.00	22,406.89	473.11
Other Expenses	28-390-	2		-		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
INSURANCE:						-		-
Liability Insurance	23-210-	2	53,000.00	48,361.00		43,361.00	43,302.40	58.60
Worker Compensation	23-215-	2	58,995.00	57,000.00		57,000.00	56,538.80	461.20
Employee Group Health	23-220-	2	256,611.00	263,220.00		222,220.00	222,105.59	114.41
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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	49,066.00	52,295.00		47,795.00	46,897.99	897.01
Other Expenses	22-195	2	500.00	1,000.00		500.00	450.00	50.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES:						-		-
Telephone	31-440-	2	20,000.00	20,000.00		20,000.00	18,756.97	1,243.03
Electricity	31-430-	2	28,400.00	26,000.00		28,400.00	27,031.30	1,368.70
						-		-
Gasoline	31-460-	2	53,300.00	42,000.00		53,300.00	53,205.03	94.97
Fuel Oil	31-447-	2	35,000.00	35,000.00		35,000.00	34,870.00	130.00
Street Lighting	31-435-	2	39,200.00	35,000.00		39,200.00	38,857.41	342.59
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,151,142.00	3,903,845.00	50,000.00	3,953,845.00	3,901,320.57	52,524.43
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,151,142.00	3,903,845.00	50,000.00	3,953,845.00	3,901,320.57	52,524.43
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,605,339.00	1,559,142.00	-	1,530,567.00	1,508,888.59	21,678.41
Other Expenses (Including Contingent)	34-201	2	2,545,803.00	2,344,703.00	50,000.00	2,423,278.00	2,392,431.98	30,846.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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		33,793.00	34,942.36		34,942.36	34,942.36	-
Social Security System (O.A.S.I.)	36-472		119,134.50	116,171.55		116,171.55	111,954.76	4,216.79
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		307,120.00	247,864.00		247,864.00	247,864.00	-
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**		460,047.50	398,977.91	-	398,977.91	394,761.12	4,216.79
(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**		4,611,189.50	4,302,822.91	50,000.00	4,352,822.91	4,296,081.69	56,741.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
						-		-
ENVIRONMENTAL TESTING	26-290-	2	2,500.00	7,500.00		7,500.00	0.01	7,499.99
						-		-
STORMWATER MANAGEMENT ENGINEERING	20-165-	2	3,500.00	5,000.00		5,000.00	-	5,000.00
						-		-
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP):	36-477-	2	27,300.00	27,300.00		27,300.00	18,200.00	9,100.00
						-		-
AFFORADABLE HOUSING	21-191	2	4,000.00	8,000.00		8,000.00	-	8,000.00
						-		-
						-		-
						-		-
						-		-
WORKERS COMPENSATION	23-215	2	4,305.00			-		-
						-		-
						-		-
						-		-
EMPLOYEE GROUP HEALTH	20-150	2	39,111.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		80,716.00	47,800.00	-	47,800.00	18,200.01	29,599.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
MUNICIPAL COURT:						-		-
Other Expenses	43-490-	2	44,000.00	44,000.00		44,000.00	41,900.00	2,100.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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	44,000.00	-	44,000.00	41,900.00	2,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
RECYCLING TONNAGE GRANT	40-569	2	1,831.36	2,151.13		2,151.13	2,151.13	-
BODY ARMOR GRANT	40-505	2	876.02	754.19		754.19	754.19	-
COUNTY OF SOMERSET-OPERATION SAFE PASSAGE		2		560.00		560.00	560.00	-
CLEAN COMMUNITIES GRANT	40-884	2		9,515.37		9,515.37	9,515.37	-
DWI GRANT	40-885	2		560.00		560.00	560.00	-
JAG- BULLETPROOF VESTS	40-886	2				-	-	-
NJ HISTORIC TRUST- SOLITUDE	40-887	2	6,375.00	7,500.00		7,500.00	7,500.00	-
REDEVELOPMENT PLAN	40-888	2		-		-	-	-
NJ EMERGENCY MANAGEMENT GRANT	40-889	2	10,000.00	10,000.00		10,000.00	10,000.00	-
West Main Stream Stabilizaion Grant	40-503	2	180,000.00	-		-	-	-
West Main Stream Stabilizaion Grant-Muni share	40-502	2	20,000.00			-	-	-
SIF - ED GRANT	40-881	2				-	-	-
SRTS - DESIGN ENGINEERING GRANT	40-882	2				-	-	-
BODY WORN CAMERAS GRANT	40-870	2				-	-	-
ARP - COVID FUNDS	40-871	2		178,459.89		178,459.89	178,459.89	-
LIBRARY AID	40-872	2		407.00		407.00	407.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Public and Private Programs Offset by Revenues								
SUSTAINABLE NEW JERSEY GRANT	40-873	2				-	-	-
COUNTY HISTORIC GRANT-SOLITUDE PORCH	40-874	2	81,226.41	44,500.00		44,500.00	44,500.00	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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		300,308.79	254,407.58	-	254,407.58	254,407.58	-
Total Operations - Excluded from "CAPS"	34-305		425,024.79	346,207.58	-	346,207.58	314,507.59	31,699.99
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	425,024.79	346,207.58	-	346,207.58	314,507.59	31,699.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		345,000.00	305,000.00	XXXXXXXXXX	305,000.00	305,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	345,000.00	305,000.00	-	305,000.00	305,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Payment of Bond Principal	45-920		70,000.00	460,000.00		460,000.00	460,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		185,025.00	167,925.00		167,925.00	167,925.00	xxxxxxxxxx
Interest on Bonds	45-930		192,550.00	212,400.00		212,400.00	212,400.00	xxxxxxxxxx
Interest on Notes	45-935		41,000.00	3,990.00		3,990.00	3,983.92	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NJEIT - PRINCIPAL & INTEREST	45-940-	2	60,000.00	60,000.00		60,000.00	53,348.97	xxxxxxxxxx
LOAN PAYMENT FOR CAPITAL LEASE	45-940-	2	64,000.00	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
						-		xxxxxxxxxx
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						-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		849,775.00	1,237,515.00	-	1,237,515.00	1,228,453.25	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		50,000.00	38,000.00	XXXXXXXXXX	38,000.00	38,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		50,000.00	38,000.00	XXXXXXXXXX	38,000.00	38,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	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		1,669,799.79	1,926,722.58	-	1,926,722.58	1,885,960.84	31,699.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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 "CAPS"	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	1,669,799.79	1,926,722.58	-	1,926,722.58	1,885,960.84	31,699.99
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,280,989.29	6,229,545.49	50,000.00	6,279,545.49	6,182,042.53	88,441.21
(M) Reserve for Uncollected Taxes	50-899	335,941.67	335,820.71	XXXXXXXXXX	335,820.71	335,820.71	XXXXXXXXXX
9. Total General Appropriations	34-499	6,616,930.96	6,565,366.20	50,000.00	6,615,366.20	6,517,863.24	88,441.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
(H-1) Total General Appropriations for	34-299	4,611,189.50	4,302,822.91	50,000.00	4,352,822.91	4,296,081.69	56,741.22
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	80,716.00	47,800.00	-	47,800.00	18,200.01	29,599.99
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	44,000.00	44,000.00	-	44,000.00	41,900.00	2,100.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	300,308.79	254,407.58	-	254,407.58	254,407.58	-
Total Operations Excluded from "CAPS"	34-305	425,024.79	346,207.58	-	346,207.58	314,507.59	31,699.99
(C) Capital Improvements	44-999	345,000.00	305,000.00	-	305,000.00	305,000.00	-
(D) Municipal Debt Service	45-999	849,775.00	1,237,515.00	-	1,237,515.00	1,228,453.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	50,000.00	38,000.00	XXXXXXXXXX	38,000.00	38,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	335,941.67	335,820.71	XXXXXXXXXX	335,820.71	335,820.71	XXXXXXXXXX
Total General Appropriations	34-499	6,616,930.96	6,565,366.20	50,000.00	6,615,366.20	6,517,863.24	88,441.21

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Operating Surplus Anticipated	**08-501**	100,000.00	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**	100,000.00	150,000.00	150,000.00
Rents	**08-503**	680,000.00	695,000.00	680,477.38
Miscellaneous	**08-505**			3,893.48
Rate Increase	08-504	67,201.00		
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**	847,201.00	845,000.00	834,370.86

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	242,373.00	237,444.00		237,444.00	209,075.08	28,368.92
Other Expenses	55-502	312,147.00	305,842.00		305,842.00	305,314.78	527.22
					-		-
					-		-
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	85,000.00	155,000.00	XXXXXXXXXX	155,000.00	155,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	110,200.00	86,700.00		86,700.00	86,700.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	39,200.00	2,775.00		2,775.00	2,775.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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	10,000.00	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	29,739.00	24,074.00		24,074.00	24,073.85	0.15
Social Security System (O.A.S.I.)	55-541	18,542.00	18,165.00		18,165.00	14,552.15	3,612.85
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 WATER UTILITY APPROPRIATIONS	55-599	847,201.00	845,000.00	-	845,000.00	812,490.86	32,509.14

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
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**	985,000.00	988,500.00	987,376.43
Miscellaneous	**08-505**		-	322,523.66
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total SEWER Utility Revenues	**08-599**	1,285,000.00	1,288,500.00	1,609,900.09

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	161,490.00	157,884.00		157,884.00	130,608.07	27,275.93
Other Expenses	55-502	753,654.00	741,668.00	100,000.00	841,668.00	767,411.73	74,256.27
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	222,000.00	xxxxxxxxxx	222,000.00	222,000.00	-
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	105,600.00	107,100.00		107,100.00	106,537.50	xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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	100,000.00		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	22,730.00	18,581.00		18,581.00	18,580.76	0.24
Social Security System (O.A.S.I.)	55-541	11,526.00	11,267.00		11,267.00	9,398.12	1,868.88
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	1,285,000.00	1,288,500.00	100,000.00	1,388,500.00	1,284,536.18	103,401.32

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Operating Surplus Anticipated	**08-501**	30,000.00	30,000.00	30,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	30,000.00	30,000.00	30,000.00
Rents	**08-503**	545,000.00	535,000.00	555,332.94
Miscellaneous	**08-505**			2,253.67
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 SOLID WASTE Utility Revenues	**08-599**	575,000.00	565,000.00	587,586.61

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	92,042.00	83,692.00		85,192.00	70,520.83	14,671.17
Other Expenses	55-502	465,191.00	460,833.00		459,183.00	433,655.33	25,527.67
					-		-
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					-		-
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					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	5,000.00	5,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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	10,725.00	9,072.00		9,072.00	9,071.03	0.97
Social Security System (O.A.S.I.)	55-541	7,042.00	6,403.00		6,553.00	4,978.27	1,574.73
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	575,000.00	565,000.00	-	565,000.00	523,225.46	41,774.54

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2023**	**Appropriated 2022**	**Expended 2022 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2023**	**Appropriated 2022**	**Expended 2022 Paid or Charged**
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 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2023	Appropriated 2022	Expended 2022 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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 Historci 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	3,594,911.06
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	168,892.67
Tax Title Lien Receivable	1110400	383,320.26
Property Acquired by Tax Title Lien Liquidation	1110500	176,000.00
Other Receivables	1110600	2,137.17
Deferred Charges Required to be in 2023 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	4,375,261.16

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,460,017.58
Reserves for Receivables	2110200	730,350.10
Surplus	2110300	1,184,893.48
Total Liabilities, Reserves and Surplus	XXXXXX	4,375,261.16

School Tax Levy Unpaid	2220170	3,914,654.88
Less: School Tax Deferred	2220200	1,838,110.00
*Balance Included in Above "Cash Liabilities"	2220300	2,076,544.88

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,578,752.23	1,309,580.75
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 96.97%, 2021: 98.3%)	2310200	14,221,046.34	13,812,700.82
Delinquent Taxes	2310300	157,576.99	231,057.04
Other Revenues and Additions to Income	2310400	2,506,401.53	3,094,076.23
Total Funds	2310500	18,463,777.09	18,447,414.84
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	6,270,483.74	6,341,772.09
School Taxes (Including Local and Regional)	2310700	9,598,076.00	9,163,700.00
County Taxes (Including Added Tax Amounts)	2310800	1,430,105.49	1,351,589.76
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	30,218.38	49,600.76
Total Expenditures and Tax Requirements	2311100	17,328,883.61	16,906,662.61
Less: Expenditures to be Raised by Future Taxes	2311200	50,000.00	38,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	17,278,883.61	16,868,662.61
Surplus Balance, December 31	2311400	1,184,893.48	1,578,752.23

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,184,893.48
Current Surplus Anticipated in 2023 Budget	2311600	900,000.00
Surplus Balance Remaining	2311700	284,893.48

2023
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 2023 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
CURRENT FUND		-							
East Main/Highland-Ph 2	1	70,000.00			70,000.00				
SRTS	2	300,000.00					300,000.00		
SRTS Engineering Design	3	360,000.00					360,000.00		
HMP-FEMA	4	1,000,000.00					900,000.00		100,000.00
Traffic Safety/Security/Cameras	5	30,000.00			30,000.00				
Commons Restroom	6	150,000.00					65,000.00		85,000.00
Bleachers	7	30,000.00			30,000.00				
DPW Mowers & Accessories	8	60,000.00			60,000.00				
Police Vehicle	9	125,000.00	75,000.00		50,000.00				
Preliminary Engineering-Roads	10	125,000.00			10,000.00				115,000.00
Road Improvements-Nassau	11	10,000.00			10,000.00				
DPW Equipment & Accessories	12	30,000.00			30,000.00				
Solitude House - Grant Overage	13	50,000.00			10,000.00				40,000.00
DPW Trucks	14	400,000.00							400,000.00
Golf Course Improvements	15	1,805,000.00			300,000.00				1,505,000.00
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	4,545,000.00	75,000.00	-	600,000.00	-	1,625,000.00	-	2,245,000.00

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY FUND		-							
Center Street	1	350,000.00			-			350,000.00	
Jenny Jump	2	800,000.00			-		178,450.00	621,550.00	
Meter Equipment	3	50,000.00			50,000.00				
Hydrants	4	30,000.00			30,000.00				
Alarms	5	30,000.00			30,000.00				
Valve Turner	6	80,000.00			80,000.00				
Various System Improvements	7	3,000,000.00			-			28,450.00	2,971,550.00
		-							
SEWER UTILITY FUND		-							
Meters	1	50,000.00			50,000.00				
Alarms	2	30,000.00			30,000.00				
Sewer Pump House Ph 3	3	250,000.00							250,000.00
Replacement Pumps	4	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**	4,870,000.00	-	-	280,000.00	-	178,450.00	1,000,000.00	3,411,550.00

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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**	9,415,000.00	75,000.00	-	880,000.00	-	1,803,450.00	1,000,000.00	5,656,550.00

Sheet 40b - Totals

5 YEAR CAPITAL PROGRAM - 2023 to 2027
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
CURRENT FUND		-							
East Main/Highland-Ph 2	1	70,000.00	2023	70,000.00					
SRTS	2	300,000.00	2023	360,000.00					
SRTS Engineering Design	3	360,000.00	2023	300,000.00					
HMP-FEMA	4	1,000,000.00	2024		1,000,000.00				
Traffic Safety/Security/Cameras	5	30,000.00	2023	30,000.00					
Commons Restroom	6	150,000.00	2023-2024	65,000.00	85,000.00				
Bleachers	7	30,000.00	2023	30,000.00					
DPW Mowers & Accessories	8	60,000.00	2023	60,000.00					
Police Vehicle	9	125,000.00	2023-2026	50,000.00	25,000.00	25,000.00	25,000.00		
Preliminary Engineering-Roads	10	125,000.00	2023-2026	10,000.00	45,000.00	50,000.00	10,000.00	10,000.00	
Road Improvements-Nassau	11	10,000.00	2023-2026	10,000.00					
DPW Equipment & Accessories	12	30,000.00	2023	30,000.00					
Solitude House - Grant Overage	13	50,000.00	2023-2025	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
DPW Trucks	14	400,000.00	2023-2026		100,000.00	100,000.00	100,000.00	100,000.00	
Golf Course Improvements	15	1,805,000.00	2023-2026	300,000.00	310,000.00	449,000.00	325,000.00	421,000.00	
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	4,545,000.00	**XXXXXXXXXX**	1,325,000.00	1,575,000.00	634,000.00	470,000.00	541,000.00	-

5 YEAR CAPITAL PROGRAM - 2023 to 2027
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
WATER UTILITY FUND		-							
Center Street	1	350,000.00	2023	350,000.00					
Jenny Jump	2	800,000.00	2023-2026	800,000.00					
Meter Equipment	3	50,000.00	2023	50,000.00					
Hydrants	4	30,000.00	2023	30,000.00					
Alarms	5	30,000.00	2023	30,000.00					
Valve Turner	6	80,000.00	2023	80,000.00					
Various System Improvements	7	3,000,000.00	2023-2026	28,450.00	1,000,000.00	1,000,000.00	971,550.00		
		-							
SEWER UTILITY FUND		-							
Meters	1	50,000.00	2023	50,000.00					
Alarms	2	30,000.00	2023	30,000.00					
Sewer Pump House Ph 3	3	250,000.00	2024		250,000.00				
Replacement Pumps	4	150,000.00	2026-2027				75,000.00	75,000.00	
		-							
SOLID WASTE UTILITY		-							
Natural Recycling Center -Ph 1	1	50,000.00	2023-2026	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
		-							
TOTAL - THIS PAGE	**XXXXX**	4,870,000.00	**XXXXXXXXXX**	1,458,450.00	1,260,000.00	1,010,000.00	1,056,550.00	85,000.00	-

5 YEAR CAPITAL PROGRAM - 2023 to 2027
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**XXXXX**	9,415,000.00	**XXXXXXXXXX**	2,783,450.00	2,835,000.00	1,644,000.00	1,526,550.00	626,000.00	-

Sheet 40c - Totals

5 YEAR CAPITAL PROGRAM - 2023 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HIGH BR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2023	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment
CURRENT FUND	-			-					
East Main/Highland-Ph 2	70,000.00			70,000.00					
SRTS	300,000.00					300,000.00			
SRTS Engineering Design	360,000.00					360,000.00			
HMP-FEMA	1,000,000.00		100,000.00			900,000.00			
Traffic Safety/Security/Cameras	30,000.00			30,000.00					
Commons Restroom	150,000.00		85,000.00			65,000.00			
Bleachers	30,000.00			30,000.00					
DPW Mowers & Accessories	60,000.00			60,000.00					
Police Vehicle	125,000.00		75,000.00	50,000.00					
Preliminary Engineering-Roads	125,000.00		115,000.00	10,000.00					
Road Improvements-Nassau	10,000.00			10,000.00					
DPW Equipment & Accessories	30,000.00			30,000.00					
Solitude House - Grant Overage	50,000.00		40,000.00	10,000.00					
DPW Trucks	400,000.00		400,000.00						
Golf Course Improvements	1,805,000.00		1,505,000.00	300,000.00					
	-			-					
	-			-					
TOTAL - THIS PAGE	4,545,000.00	-	2,320,000.00	600,000.00	-	1,625,000.00	-	-	-

RIDGE

7d School
-

5 YEAR CAPITAL PROGRAM - 2023 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HIGH BR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2023	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment
WATER UTILITY FUND	-			-					
Center Street	350,000.00							350,000.00	
Jenny Jump	800,000.00					178,450.00		621,550.00	
Meter Equipment	50,000.00			50,000.00					
Hydrants	30,000.00			30,000.00					
Alarms	30,000.00			30,000.00					
Valve Turner	80,000.00			80,000.00					
Various System Improvements	3,000,000.00							3,000,000.00	
	-								
SEWER UTILITY FUND	-								
Meters	50,000.00			50,000.00					
Alarms	30,000.00			30,000.00					
Sewer Pump House Ph 3	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	4,870,000.00	-	440,000.00	280,000.00	-	178,450.00	-	3,971,550.00	-

RIDGE

7d School
-

5 YEAR CAPITAL PROGRAM - 2023 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HIGH BR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2023	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	9,415,000.00	-	2,760,000.00	880,000.00	-	1,803,450.00	-	3,971,550.00	-

Sheet 40d - Totals

RIDGE

7d School
-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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

(a) $ 3,593,163.05 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 900,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 1,966,767.91
	Receipts from Delinquent Taxes			15-499	$ 157,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 3,593,163.05
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
	Item 6, Sheet 42	07-195	$ -		
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ -
	Total Revenues			13-299	$ 6,616,930.96

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXXX**	**XXXXXXXXXXXX**
Within "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a & b) Operations Including Contingent	34-201	$ 4,151,142.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 460,047.50
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 425,024.79
(c) Capital Improvements	44-999	$ 345,000.00
(d) Municipal Debt Service	45-999	$ 849,775.00
(e) Deferred Charges - Municipal	46-999	$ 50,000.00
(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	$ 335,941.67
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 6,616,930.96

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 _____, 2023. 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 2023 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 _____, 2023, _____, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	Expended 2022 Paid or Charged	Expended 2022 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: *(Date)*

Rate Assessed: $

Total Tax Collected to date: $

Total Expended to date: $

Total Acreage Preserved to date: *(Acres)*

Recreation land preserved in 2022: *(Acres)*

Farmland preserved in 2022: *(Acres)*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	Expended 2022 Paid or Charged	Expended 2022 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
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					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____
(Date)

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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, 2022

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