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2024
MUNICIPAL BUDGET

Municipal Budget of the Borough of High Bridge Borough, County of Hunterdon for the Fiscal Year 2024

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 9th day of May, 2024 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 20th day of May, 2024

DocuSigned by: 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 9th day of May, 2024

DocuSigned by: Robert Swisher
Registered Municipal Accountant
Westfield NJ 07090
Address
308 East Broad Street
Address
908-789-9300
Phone Number

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

Certified by me, this 9th day of May, 2024

DocuSigned by: Michael Pitts
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: _____ **By:** _____

Local Examination? Yes x

No

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SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the Borough of High Bridge Borough, 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) $ 3751038.88 (Item 2 below) for municipal purposes, and

(b) $ 0 (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) $ 0 (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) $ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ 0 (Sheet 44) Arts and Culture Trust Fund Levy

(f) $ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Doyle Ferry Graham Matos Silvestri Nowell	**Nays**	
		Abstained	
		Absent	

SUMMARY OF REVENUES

1.	General Revenues			
	Surplus Anticipated	08-100		900000
	Miscellaneous Revenues Anticipated	13-099		6098349.42
	Receipts from Delinquent Taxes	15-499		157000
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		3751038.88
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
	Item 6, Sheet 42	07-195	0	
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
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		0
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		0
	Total Revenues	13-299		10906388.30

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 4333500
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 472000
(g) Cash Deficit	46-885	$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 4427988.30
(c) Capital Improvements	44-999	$ 350500
(d) Municipal Debt Service	45-999	$ 906400
(e) Deferred Charges - Municipal	46-999	$ 80000
(f) Judgments	37-480	$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 0
(g) Cash Deficit	46-885	$ 0
(k) For Local District School Purposes	29-410	$ 0
(m) Reserve for Uncollected Taxes	50-899	$ 336000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	$ 10906388.30

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 9th **day of** May, 2024 **appeared in the** 2024 **It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.**

Certified by me this 20th **day of** May, 2024 DocuSigned by: Adam Young 3B55405F2F0D4... ***Signature*** **, Clerk**

Sheet 42

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

Contracting Unit: High Bridge Borough

Year Ending: December 31, 2023

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 [X] and certify below.

05/20/2024
Date

DocuSigned by:
Adam Young
Clerk of the Governing Body

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

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

Instructions to Complete the 2024 "Data Rollover" Process

a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

b) On the 2024 budget, navigate to the "Key Inputs" tab.
****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****
c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.
Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**
e) **rapidly.**
Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
f) as the current fund process.
g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.
PLEASE NOTE:
If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

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Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1 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 #
Clerk	ADAM YOUNG		C-1955
Tax Collector	JENNIFER HARRINGTON		8495
Chief Financial Officer	MICHAEL PITTS		N-1634
Registered Municipal Accountant	ROBERT SWISHER		
Municipal Attorney	BARRY GOODMAN		
Newspaper	HUNTERDON DEMOCRAT		
	Day	Month	
Date of Introduction	11	APRIL	
Date of Advertisement			
Date of Public Hearing	9	MAY	
Time of Public Hearing	7:00 PM		
Net Valuation Taxable Current		487,131,300	
Net Valuation Taxable Prior		382,959,100	
		104,172,200	
Budget Year	**2024**	**Budget Year Type:**	**Calendar Year**
Municipal Code	1014		

How many utilities does municipality have?	3	*Select "0" if you do not have any utilities.*
Utility #	**Utility Type**	**Capital Impr**
Utility 1	Water	**# of Years**
Utility 2	Sewer	**Beginning Year**
Utility 3	Solid Waste	**Ending Year**
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expa
Grant Revenues (Sheet 9)	Standard	*"Standard" will provide two (2) sheets for Grant Re*
Other Special Item Revenues (Sheet 10)	Standard	*"Standard" will provide two (2) sheets for Other Sp*
General Appropriations (Sheet 15)	Standard	*"Standard" will provide nine (9) sheets for General*
Grant Appropriations (Sheet 24)	Standard	*"Standard" will provide three (3) sheets for Grant A*
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	*"Standard" will provide three (3) sheets per sectio*

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

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Date of Original Appt.
9/27/2018

Calendar or State Fiscal

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2024 Municipal Budget

of the BOROUGH of HIGH BRIDGE County of HUNTERDON for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2024		Anticipated 2023	
1. Surplus	900,000.00		900,000.00	
2. Total Miscellaneous Revenues	6,098,349.42		2,233,790.50	
3. Receipts from Delinquent Taxes	157,000.00		157,000.00	
4. a) Local Tax for Municipal Purposes	3,751,038.88		3,593,163.05	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,751,038.88		3,593,163.05	
Total General Revenues	10,906,388.30		6,883,953.55	

Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses:	Salaries & Wages	1,661,600.00		1,592,139.00	
	Other Expenses	7,099,888.30		3,279,550.38	
2. Deferred Charges & Other Appropriations		552,000.00		511,547.50	
3. Capital Improvements		350,500.00		345,000.00	
4. Debt Service (Include for School Purposes)		906,400.00		849,775.00	
5. Reserve for Uncollected Taxes		336,000.00		335,941.67	
Total General Appropriations		10,906,388.30		6,913,953.55	

2024 Dedicated Water Utility Budget

Summary of Revenues	Anticipated 2024		Anticipated 2023	
1. Surplus	100,000.00		100,000.00	
2. Miscellaneous Revenues	846,700.00		747,201.00	
3. Deficit (General Budget)				
Total Revenues	946,700.00		847,201.00	

Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses:	Salaries & Wages	248,000.00		241,623.00	
	Other Expenses	393,700.00		421,178.00	
2. Capital Improvements		85,000.00		85,000.00	
3. Debt Service		160,000.00		149,400.00	
4. Deferred Charges & Other Appropriations		60,000.00		10,000.00	
5. Surplus (General Budget)					
Total Appropriations		946,700.00		907,201.00	

2024 Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated 2024		Anticipated 2023	
1. Surplus	300,000.00		300,000.00	
2. Miscellaneous Revenues	1,016,800.00		985,000.00	
3. Deficit (General Budget)				
Total Revenues	1,316,800.00		1,285,000.00	

Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses:	Salaries & Wages	165,100.00		160,990.00	
	Other Expenses	851,700.00		838,410.00	
2. Capital Improvements		100,000.00		100,000.00	
3. Debt Service		150,000.00		135,600.00	
4. Deferred Charges & Other Appropriations		50,000.00		100,000.00	
5. Surplus (General Budget)					
Total Appropriations		1,316,800.00		1,335,000.00	

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2024 Dedicated	Solid Waste	Utility Budget		
Summary of Revenues		**Anticipated**		
		2024		**2023**
1. Surplus		30,000.00		30,000.00
2. Miscellaneous Revenues		587,905.00		545,000.00
3. Deficit (General Budget)				
Total Revenues		617,905.00		575,000.00
Summary of Appropriations		**2024 Budget**		**Final 2023 Budget**
1. Operating Expenses:	Salaries & Wages	98,500.00		96,042.00
	Other Expenses	492,405.00		478,958.00
2. Capital Improvements		27,000.00		
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		617,905.00		575,000.00

Balance of Outstanding Debt				
	General	**Water**		**Sewer**
Interest	$ 1,729,440.00	40,000.00		1,112,100.00
Principal	6,018,900.00	1,050,100.00		2,335,000.00
Outstanding Balance	7,748,340.00	1,090,100.00		3,447,100.00

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

BOROUGH OF HIGH BRIDGE
SUMMARY OF 2024 BUDGET

					Future Budget Projections				
Total Budget		10,906,388.30	100.0%		2025	2026	2027	2028	2029
Employee Costs:									
Salaries & Wages									
Sheet 17	1,661,600.00			***102.00%***	1,694,832.00	1,728,728.64	1,763,303.21	1,798,569.28	1,834,540.66
Sheet 25	-			***102.00%***	-	-	-	-	-
Total		1,661,600.00			1,694,832.00	1,728,728.64	1,763,303.21	1,798,569.28	1,834,540.66
Social Security									
Sheet 19		123,000.00		***102.00%***	125,460.00	127,969.20	130,528.58	133,139.16	135,801.94
Pensions etc.									
Sheet 19		34,000.00		***102.00%***	34,680.00	35,373.60	36,081.07	36,802.69	37,538.75
Sheet 19		315,000.00		***105.00%***	330,750.00	347,287.50	364,651.88	382,884.47	402,028.69
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		20,000.00		***106.00%***	21,200.00	22,472.00	23,820.32	25,249.54	26,764.51
Direct Employee Costs		**2,153,600.00**	**19.7%**						
General Liability Insurance									
Sheet 14		10,500.00	0.1%						
Debt Service:									
Sheet 27		906,400.00	8.3%						
Reserve for Uncollected Taxes:									
Sheet 29		336,000.00	3.1%						
Capital Funds:									
Sheet 26a		350,500.00	3.2%						
Deferred Charges:									
Sheet 28		80,000.00	0.7%						
Grants:									
Sheet 25 (less Salaries & Wages above)		4,295,188.30	39.4%						
All Other Departmental OE's:									
Various Line Items		2,774,200.00	25.4%	***102.00%***	2,829,684.00	2,886,277.68	2,944,003.23	3,002,883.30	3,062,940.96
				Projected Budget Totals	5,036,606.00	5,148,108.62	5,262,388.30	5,379,528.43	5,499,615.52

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

BOROUGH OF HIGH BRIDGE
2024 BUDGET FUNDING

Budget Funding:		Project Tax Results				
		2024	2025	2026	2027	2028
Fund Balance	900,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	1,483,094.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	320,067.12					
Grants	4,295,188.30					
Delinquent Tax	157,000.00					
Local Purpose Tax	3,751,038.88	5,036,606.00	4,973,108.62	4,912,388.30	4,854,528.43	4,799,615.52
	10,906,388.30	5,036,606.00	5,148,108.62	5,262,388.30	5,379,528.43	5,499,615.52
Ratables	487,131,300	495,131,300	503,131,300	511,131,300	519,131,300	527,131,300
Tax Rate	0.770	***1.017***	***0.988***	***0.961***	***0.935***	***0.911***
Increase	0.770	***0.247***	***(0.029)***	***(0.027)***	***(0.026)***	***(0.025)***
	LEVY CAP CAL					
	Prior Year	***3,751,038.88***	***5,036,606.00***	***4,973,108.62***	***4,912,388.30***	***4,854,528.43***
	2%	***75,020.78***	***100,732.12***	***99,462.17***	***98,247.77***	***97,090.57***
	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	***3,985,059.66***	***5,297,338.12***	***5,233,570.79***	***5,172,636.06***	***5,114,619.00***
	Over / (Under) CAP	***1,051,546.34***	***(324,229.50)***	***(321,182.49)***	***(318,107.63)***	***(315,003.48)***

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	900,000.00	900,000.00	-	0.00%
Local	1,483,094.00	1,366,392.00	116,702.00	8.54%
State Aid	320,067.12	320,067.12	-	0.00%
State & Federal Grants	4,295,188.30	547,331.38	3,747,856.92	684.75%
Delinquent Tax	157,000.00	157,000.00	-	0.00%
Local Purpose Tax	3,751,038.88	3,593,163.05	157,875.83	4.39%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,906,388.30	6,883,953.55	4,022,434.75	58.43%
APPROPRIATIONS				
Salaries & Wages	1,661,600.00	1,592,139.00	69,461.00	4.36%
Other Expenses	2,804,700.00	2,762,219.00	42,481.00	1.54%
Statutory & Deferred Charges	552,000.00	511,547.50	40,452.50	7.91%
State & Federal Grants	4,295,188.30	567,331.38	3,727,856.92	657.09%
Capital (without grants)	350,500.00	345,000.00	5,500.00	1.59%
Debt Service	906,400.00	849,775.00	56,625.00	6.66%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	336,000.00	335,941.67	58.33	0.02%
TOTAL APPROPRIATIONS	10,906,388.30	6,963,953.55	3,942,434.75	0.56612
Adopted Emergencies		80,000.00		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,007,870.81	1,193,328.37	(185,457.56)
Used to Fund Budget	900,000.00	900,000.00	-
Remaining Balance	107,870.81	293,328.37	(185,457.56)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,751,038.88	3,593,163.05	157,875.83	4.39%
Local Tax Rate	0.7700	0.0000	0.7700	#DIV/0!
Assessed Valuation	487,131,300	382,959,100	104,172,200	27.20%

STATUS OF "CAPS"

	SPENDING CAP CAP 2.50%	SPENDING CAP CAP COLA	2% LEVY CAP	
			3,775,238.13	MAX
			3,751,038.88	ACTUAL
CAP Base from Prior Year	4,615,494.50	4,615,494.50	(24,199.25)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	4,730,881.86	4,777,036.81	Must be zero or ( ) to	
Additions:			Introduce Budget	
See Sheet 3b	29,086.82	29,086.82		
Other				
Total CAP Allowable	4,759,968.68	4,806,123.63		
Budget Expenditures Sheet 19	4,805,500.00	4,805,500.00		
Remaining or (Excess)	(45,531.32)	623.63		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.83%	91.04%	6.79%
Remaining	-97.83%	-91.04%	-6.79%

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BOROUGH OF HIGH BRIDGE

SUMMARY OF TAX RATES

	Estimated 2024		Actual 2023			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)		-			-	#DIV/0!
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space		-			-	#DIV/0!
Total All County Levies	-	-	-	-	-	#DIV/0!
SCHOOLS:						
Local School	7,577,875.80	1.556	7,429,290.00		1.556	#DIV/0!
Regional School	2,573,627.28	0.528	2,523,164.00		0.528	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	3,751,038.88	0.770	3,593,163.05		0.770	#DIV/0!
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	13,902,541.96	2.854	13,545,617.05	-	2.85396	#DIV/0!
NET VALUATION TAXABLE	487,131,300		382,959,100			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2024		Actual 2023			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	2,853.96	770.03	-	-	2,853.96	770.03
125,000.00	3,567.45	962.53	-	-	3,567.45	962.53
150,000.00	4,280.94	1,155.04	-	-	4,280.94	1,155.04
175,000.00	4,994.43	1,347.55	-	-	4,994.43	1,347.55
200,000.00	5,707.92	1,540.05	-	-	5,707.92	1,540.05
225,000.00	6,421.41	1,732.56	-	-	6,421.41	1,732.56
250,000.00	7,134.90	1,925.07	-	-	7,134.90	1,925.07
275,000.00	7,848.40	2,117.57	-	-	7,848.40	2,117.57
300,000.00	8,561.89	2,310.08	-	-	8,561.89	2,310.08
325,000.00	9,275.38	2,502.59	-	-	9,275.38	2,502.59
350,000.00	9,988.87	2,695.09	-	-	9,988.87	2,695.09
375,000.00	10,702.36	2,887.60	-	-	10,702.36	2,887.60
400,000.00	11,415.85	3,080.10	-	-	11,415.85	3,080.10
425,000.00	12,129.34	3,272.61	-	-	12,129.34	3,272.61
450,000.00	12,842.83	3,465.12	-	-	12,842.83	3,465.12
475,000.00	13,556.32	3,657.62	-	-	13,556.32	3,657.62
500,000.00	14,269.81	3,850.13	-	-	14,269.81	3,850.13
600,000.00	17,123.77	4,620.16	-	-	17,123.77	4,620.16
750,000.00	21,404.71	5,775.20	-	-	21,404.71	5,775.20
1,000,000.00	28,539.62	7,700.26	-	-	28,539.62	7,700.26
1,250,000.00	35,674.52	9,625.33	-	-	35,674.52	9,625.33
1,500,000.00	42,809.43	11,550.39	-	-	42,809.43	11,550.39

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COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2024 MUNICIPAL BUDGET

			YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		10,570,388.30	XXXXXXXXXX
2	Local District School Tax	Actual		7,429,290.00
		Estimate	7,577,875.80	XXXXXXXXXX
3	Regional School District Tax	Actual		2,523,164.00
		Estimate	2,573,627.28	XXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXX
5	County Tax	Actual		1,593,113.85
		Estimate	1,624,976.13	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		22,346,867.51	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		7,155,349.42	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		15,191,518.09	
12	Amount of Item 11 divided by **97.83%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		15,527,518.09	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	7,577,875.80
Regional School District Tax (Line 3 Above)	2,573,627.28
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	1,624,976.13
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	3,751,038.88
Total Amount (Line 12)	15,527,518.09

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	336,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	10,570,388.30
	Item 13 - Appropriation: Reserve for Uncollected Taxes	336,000.00
	Subtotal	10,906,388.30
	Less: Item 10 - Total Anticipated Revenues	7,155,349.42
	Amount to Be Raised by Taxation in Municipal Budget	3,751,038.88

Local Tax for Municipal Purpose	3,751,038.88
Addition to Local District School Tax	
Minimum Library Tax	

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2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

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

MICHELE LEE	December 31, 2026
Mayor's Name	**Term Expires**

Municipal Officials

	9/27/2018
	Date of Orig. Appt.
ADAM YOUNG	C-1955
Municipal Clerk	**Cert. No.**
JENNIFER HARRINGTON	8495
Tax Collector	**Cert. No.**
MICHAEL PITTS	N-1634
Chief Financial Officer	**Cert. No.**
ROBERT SWISHER	
Registered Municipal Accountant	**Lic. No.**
BARRY GOODMAN	
Municipal Attorney	

Governing Body Members

Name	Term Expires
NATALIE FERRY	12/31/2026
KELLY MATOS	12/31/2026
KENNETH DOYLE	12/31/2025
CURTIS NOWELL	12/31/2025
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

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

2024
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **HIGH BRIDGE**, County of **HUNTERDON** for the Fiscal Year 2024.

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 11 day of APRIL, 2024 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 11 day of APRIL, 2024

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 11 day of APRIL, 2024

Registered Municipal Accountant
308 E. Broad St.
Address
Westfield, NJ 07090
Address
908-789-9300
Phone Number

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

Certified by me, this 11 day of APRIL, 2024

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: _____, **2024** **By:** _____

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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HIGH BRIDGE, County of HUNTERDON for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of _____, 2024

The Governing Body of the BOROUGH of HIGH BRIDGE does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE (Insert Last Name)					
Ayes	DOYLE GRAHAM NOWELL SILVESTRI	Nays	FERRY MATOS	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 APRIL 11, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF HIGH BRIDGE, on MAY 9, 2024 at 7:00 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

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Sheet 2

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
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)}	4,805,500.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,764,888.30
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,764,888.30
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.83%* Percent of Tax Collections	336,000.00
Building Aid Allowance 2024 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2023 - $	10,906,388.30
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,155,349.42
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)	3,751,038.88
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,646,930.96	847,201.00	1,285,000.00	575,000.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	267,022.59						
Emergency Appropriations	50,000.00	60,000.00	50,000.00	-	-	-	-
Total Appropriations	6,963,953.55	907,201.00	1,335,000.00	575,000.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,836,667.11	898,371.90	1,333,702.04	553,268.52	-	-	-
Reserved	127,286.44	8,829.10	1,297.96	21,731.48	-	-	-
Unexpended Balances Canceled	0.00	(0.00)	0.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,963,953.55	907,201.00	1,335,000.00	575,000.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	6,616,930.96
Cap Base Adjustment:	4,305.00
Subtotal	6,621,235.96
Exceptions Less:	
Total Other Operations	80,716.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	44,000.00
Total Additional Appropriations	
Total Capital Improvements	345,000.00
Total Debt Service	849,775.00
Transferred to Board of Education Type I School Debt	
Total Public & Private Programs	300,308.79
Judgements	
Total Deferred Charges	50,000.00
Cash Deficit	
Reserve for Uncollected Taxes	335,941.67
Total Exceptions	2,005,741.46
Amount on Which CAP is Applied	4,615,494.50
2.5% CAP	115,387.36
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,730,881.86

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			4,730,881.86
Additions:			
New Construction (Assessor Certification)			19,086.82
2022 Cap Bank Utilized			10,000.00
2023 Cap Bank Utilized			
Total Additions			29,086.82
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	4,759,968.68
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		46,154.95
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	4,806,123.63
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			4,805,500.00
Over or (Under) Appropriations Cap			(623.63)

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.)**

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

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 - 2024		$ 310,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	110,000.00	
Budgeted Group Insurance - Inside CAP		266,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		44,000.00
TOTAL		310,000.00

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	3,593,163.05
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	50,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	3,543,163.05
Plus 2% CAP Increase	70,863.26
ADJUSTED TAX LEVY	3,614,026.31
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,614,026.31

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		3,614,026.31
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	5,500.00	
Allowable Debt Service and Capital Leases Inc.	56,625.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	80,000.00	
Add Total Exclusions		142,125.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		3,756,151.31
Additions:		
New Ratables - Increase for new construction	2,032,675	
Prior Year's Local Purpose Tax Rate (per $100)	0.939	
New Ratable Adjustment to Levy		19,086.82
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		3,775,238.13
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		3,751,038.88
OVER OR (UNDER) 2% LEVY CAP		(24,199.25)
(must be equal or under for Introduction)		

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2024)	170,225
Amount Used in CY 2024	
Balance to Expire	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 2024 - CY 2025)	55,433
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	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
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	271,374
2024	
Maximum Allowable Amount to be Raised by Taxation	3,775,238
Amount to be Raised by Taxation for Municipal Purpose	3,751,039
Available for Banking (CY 2025 - CY 2027)	24,199
Total Levy CAP Bank	351,006

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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	600.00	580.00	920.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	26,700.00	22,000.00	29,552.95
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	47,000.00	86,966.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Golf Fees	08-118	1,310,000.00	1,210,000.00	1,346,584.67

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	1,387,300.00	1,279,580.00	1,464,024.45

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	295,390.00	290,475.00	290,475.00
Garden State Trust Fund	09-204	15,924.00	12,931.00	12,931.00
Municipal Relief Aid	09-206	8,753.12	15,227.12	15,227.12
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	320,067.12	320,067.12	320,067.12

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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	75,000.00	65,000.00	77,837.00
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**	75,000.00	65,000.00	77,837.00

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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	-	-	-

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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	-	-	-

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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		1,075.89	876.02	876.02
NJ Historic Trust Grant-Soitude			6,375.00	6,375.00
County Historic Grant-Solitude Porch			81,226.41	81,226.41
Local Recreation Improvement Grant			220,000.00	220,000.00
Wastewater Management Plan			20,350.00	20,350.00
Clean Communities Grant			10,672.59	10,672.59
NJ OEM GRANT			10,000.00	10,000.00
Garden Club of Somerset - Trees			1,000.00	1,000.00
Recycling Tonnage Grant		2,148.53	1,831.36	1,831.36
West Main Stream Stabilization Grant			180,000.00	180,000.00
Firefighter Grant		71,000.00		-
DCA Water Main Improvements Grant		4,000,000.00		-
Statewide Grant		1,624.00		-
DOT - Wilson Ave Improvements		219,330.00		-
ARP COVID-Local Fiscal Recovery		9.88		-
NJ Stormwater Assistance			15,000.00	15,000.00
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Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,295,188.30	547,331.38	547,331.38

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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	11,409.50
Cable TV Franchise Fee	08-120	10,000.00	11,018.00	11,213.86

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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	20,794.00	21,812.00	22,623.36

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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	1,387,300.00	1,279,580.00	1,464,024.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	320,067.12	320,067.12	320,067.12
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	65,000.00	77,837.00
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	4,295,188.30	547,331.38	547,331.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	20,794.00	21,812.00	22,623.36
Total Miscellaneous Revenues	13-099	6,098,349.42	2,233,790.50	2,431,883.31
4. Receipts from Delinquent Taxes	15-499	157,000.00	157,000.00	527,805.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,155,349.42	3,290,790.50	3,859,688.31
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	3,751,038.88	3,593,163.05	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	3,751,038.88	3,593,163.05	3,783,745.82
7. Total General Revenues	13-299	10,906,388.30	6,883,953.55	7,643,434.13

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE AND EXECUTIVE:						-		-
Salaries & Wages	20-110-	1	29,100.00	29,114.00		29,114.00	22,011.80	7,102.20
Other Expenses:						-		-
Internet	20-100-	2	11,000.00	9,800.00		9,800.00	9,788.17	11.83
Miscellaneous	20-100-	2	3,500.00	3,500.00		3,500.00	3,443.98	56.02
						-		-
MAYOR AND COUNCIL:						-		-
Salaries & Wages	20-110-	1	6,000.00	6,000.00		6,000.00	3,000.00	3,000.00
Other Expenses:						-		-
Advertising Costs	20-110-	2	10,000.00	10,000.00		10,000.00	8,115.00	1,885.00
Newsletter	20-110-	2	9,950.00	7,700.00		7,700.00	7,700.00	-
Miscellaneous Other Expenses	20-110-	2	1,450.00	1,400.00		1,400.00	1,359.20	40.80
						-		-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120-	1	40,400.00	30,018.00		30,018.00	29,502.74	515.26
Election Expenses	20-120-	2	2,500.00	2,500.00		2,500.00	1,793.20	706.80
Other Expenses	20-120-	2	5,000.00	5,000.00		5,000.00	4,977.03	22.97
Codification of Ordinances	20-120-	2	11,000.00	11,000.00		11,000.00	10,965.00	35.00
						-		-

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
FINANCE ADMINISTRATION:						-		-
Salaries & Wages	20-130-	1	46,500.00	55,049.00		55,049.00	52,205.77	2,843.23
Other Expenses	20-130-	2	8,700.00	8,700.00		8,700.00	8,697.48	2.52
						-		-
AUDIT SERVICES AND COSTS:						-		-
Other Expenses	20-135-	2	24,865.00	24,375.00		24,375.00	24,375.00	-
						-		-
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150-	1	51,000.00	47,981.00		47,981.00	46,619.95	1,361.05
Other Expenses	20-150-	2	1,800.00	1,500.00		1,500.00	1,489.94	10.06
						-		-
						-		-
COLLECTION OF TAXES:						-		-
Salaries & Wages	20-145-	1	47,000.00	50,855.00		50,855.00	45,594.36	5,260.64
Other Expenses	20-145-	2	6,300.00	5,100.00		5,100.00	5,089.75	10.25
						-		-
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155-	2	71,300.00	71,300.00		71,300.00	59,276.58	12,023.42
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Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
ENGINEERING SERVICES AND COSTS:						-		-
Other Expenses:	20-165-	2	65,000.00	60,000.00		60,000.00	59,747.50	252.50
						-		-
PUBLIC BUILDING AND GROUNDS:						-		-
Maintenance and Repairs	26-310-	2	95,000.00	94,780.00		94,780.00	94,734.89	45.11
Other Expenses - Office Supplies	26-310-	2	65,000.00	64,442.00		64,442.00	64,391.83	50.17
						-		-
LAND USE ADMINSTRATION:						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180-	1	10,500.00	10,140.00		10,140.00	9,621.72	518.28
Other Expenses	21-181-	2	20,000.00	18,000.00		18,000.00	17,646.00	354.00
						-		-
ZONING OFFICER:						-		-
Salaries & Wages	21-185-	1	9,000.00	8,487.00		8,487.00	8,486.00	1.00
Other Expenses	21-185-	2				-		-
						-		-
BUILDING INSPECTOR:						-		-
Salaries & Wages	21-195-	1	6,000.00	5,743.00		5,743.00	5,715.00	28.00
CODE ENFORCEMENT						-		-
Code Enforcement S &W	21-184	1	5,100.00	5,100.00		5,100.00	3,825.00	1,275.00

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
ECONOMIC DEVELOPMENT:						-		-
Other Expenses	20-270-	2	1,000.00	2,000.00		2,000.00	1,070.95	929.05
						-		-
ENVIRONMENTAL COMMISSION (NJS 40:56A-1 et. seq.):						-		-
Other Expenses	27-335-	2	1,000.00	2,000.00		2,000.00	1,857.88	142.12
						-		-
PUBLIC SAFETY:						-		-
						-		-
POLICE:						-		-
Salaries & Wages	25-240-	1	1,099,500.00	1,038,589.00		1,038,589.00	1,022,810.01	15,778.99
Other Expenses:						-		-
Miscellaneous Other Expenses	25-240-	2	97,935.00	92,500.00		92,500.00	91,940.23	559.77
Police Lease	25-240-	2	10,000.00	10,000.00		10,000.00	2,336.40	7,663.60
EMERGENCY MANAGEMENT SERVICE:						-		-
Other Expenses	25-252-	2	2,000.00	1,000.00		1,000.00	825.75	174.25
						-		-
AID TO VOLUNTEER FIRE COMPANIES						-		-
Salaries & Wages	25-255-	1	8,500.00	8,160.00		8,160.00	8,119.98	40.02
Other Expenses	25-255-	2	77,000.00	77,000.00		77,000.00	77,000.00	-
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Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	237,000.00	224,672.00		224,672.00	216,236.39	8,435.61
Other Expenses:						-		-
Miscellaneous Other Expenses	26-290-	2	205,000.00	205,000.00	50,000.00	255,000.00	253,550.17	1,449.83
Field Maintenance	26-290-	2	1,000.00	200.00		200.00	-	200.00
						-		-
HEALTH AND HUMAN SERVICES:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330	1	-	200.00		200.00		200.00
Other Expenses	27-330-	2	500.00	500.00		500.00		500.00
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Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
RECREATION AND WELFARE:						-		-
RECREATION:						-		-
Salaries & Wages	27-340-	1	-	-		-		-
Other Expenses:						-		-
Special Events	27-340-	2	1,000.00	1,500.00		1,500.00	588.00	912.00
Miscellaneous Other Expenses	27-370-	2	15,000.00	15,000.00		15,000.00	14,098.86	901.14
						-		-
CULTURAL AND HERITAGE:	27-340-	2	1,000.00	3,500.00		3,500.00	3,500.00	-
						-		-
GOLF COURSE:						-		-
Other Expenses	28-370-	2	1,218,000.00	1,170,000.00		1,170,000.00	1,145,302.59	24,697.41
						-		-
EXPENSES OF PARTICIPATION IN COUNTY LIBRARY:						-		-
Salaries & Wages	29-390-	1	15,000.00	22,965.00		22,965.00	22,963.94	1.06
Other Expenses	28-390-	2				-		-
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Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
INSURANCE:						-		-
Liability Insurance	23-210-	2	55,000.00	53,000.00		53,000.00	52,447.80	552.20
Worker Compensation	23-215-	2	61,100.00	58,995.00		58,995.00	58,926.60	68.40
Employee Group Health	23-220-	2	266,000.00	256,611.00		256,611.00	256,552.88	58.12
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Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
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Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
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Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	51,000.00	49,066.00		49,066.00	47,894.98	1,171.02
Other Expenses	22-195	2	500.00	500.00		500.00	62.50	437.50
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Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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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Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES:					-		-
Telephone	31-440- 2	20,000.00	20,000.00		20,000.00	16,112.75	3,887.25
Electricity	31-430- 2	31,500.00	31,400.00		31,400.00	27,939.57	3,460.43
					-		-
Gasoline	31-460- 2	86,000.00	83,300.00		83,300.00	83,000.00	300.00
Fuel Oil	31-447- 2	38,000.00	35,000.00		35,000.00	35,000.00	-
Street Lighting	31-435- 2	42,000.00	40,400.00		40,400.00	40,264.19	135.81
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Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,333,500.00	4,179,642.00	50,000.00	4,229,642.00	4,119,575.31	110,066.69
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,333,500.00	4,179,642.00	50,000.00	4,229,642.00	4,119,575.31	110,066.69
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,661,600.00	1,592,139.00	-	1,592,139.00	1,544,607.64	47,531.36
Other Expenses (Including Contingent)	34-201	2	2,671,900.00	2,587,503.00	50,000.00	2,637,503.00	2,574,967.67	62,535.33

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	34,000.00	35,624.00		35,624.00	33,792.33	1,831.67
Social Security System (O.A.S.I.)	36-472	123,000.00	118,803.50		118,803.50	118,624.59	178.91
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	315,000.00	307,120.00		307,120.00	307,119.00	1.00
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**	472,000.00	461,547.50	-	461,547.50	459,535.92	2,011.58
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	4,805,500.00	4,641,189.50	50,000.00	4,691,189.50	4,579,111.23	112,078.27

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		-
ENVIRONMENTAL TESTING	26-290-	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
STORMWATER MANAGEMENT ENGINEERING	20-165-	2	3,500.00	3,500.00		3,500.00	3,500.00	-
						-		-
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP):	36-477-	2	27,300.00	27,300.00		27,300.00	17,500.00	9,800.00
						-		-
AFFORDABLE HOUSING	21-191	2	-	4,000.00		4,000.00	-	4,000.00
						-		-
						-		-
						-		-
						-		-
WORKERS COMPENSATION	23-215	2	11,500.00	4,305.00		4,305.00	4,305.00	-
						-		-
						-		-
						-		-
EMPLOYEE GROUP HEALTH	20-150	2	44,000.00	39,111.00		39,111.00	39,109.83	1.17
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Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
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					-		-
Total Other Operations - Excluded from "CAPS"	34-300	88,800.00	80,716.00	-	80,716.00	66,914.83	13,801.17

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	-	-	-	-	-	-

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	42,593.00	1,407.00
					-		-
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Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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Total Interlocal Municipal Service Agreements	42-999	44,000.00	44,000.00	-	44,000.00	42,593.00	1,407.00

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	-	-	-	-	-	-

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
RECYCLING TONNAGE GRANT	40-569	2	2,148.53	1,831.36		1,831.36	1,831.36	-
BODY ARMOR GRANT	40-505	2	1,075.89	876.02		876.02	876.02	-
WASTEWATER MANAGEMENT PLAN	40-505	2		20,350.00		20,350.00	20,350.00	-
CLEAN COMMUNITIES GRANT	40-884	2		10,672.59		10,672.59	10,672.59	-
LOCAL RECREATION GRANT	40-885	2		220,000.00		220,000.00	220,000.00	-
JAC GARDEN CLUB OF SOMERSET - TREES	40-886	2		1,000.00		1,000.00	1,000.00	-
NJ HISTORIC TRUST- SOLITUDE	40-887	2		6,375.00		6,375.00	6,375.00	-
NJ STORMWATER MANAGEMENT PLAN	40-888	2		15,000.00		15,000.00	15,000.00	-
NJ EMERGENCY MANAGEMENT GRANT	40-889	2		10,000.00		10,000.00	10,000.00	-
West Main Stream Stabilizaion Grant	40-503	2		180,000.00		180,000.00	180,000.00	-
West Main Stream Stabilizaion Grant-Muni share	40-502	2		20,000.00		20,000.00	20,000.00	-
DCA WATER MAIN IMPROVEMENTS GRANT	40-881	2	4,000,000.00			-	-	-
FIREFIGHTER GRANT	40-882	2	71,000.00			-	-	-
STATEWIDE GRANT	40-870	2	1,624.00			-	-	-
ARP - COVID FUNDS	40-871	2	9.88			-	-	-
DOT GRANT - WILSON AVE IMPROVEMENTS	40-872	2	219,330.00			-	-	-

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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		81,226.41	81,226.41	-
						-	-	-
						-	-	-
						-	-	-
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Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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		4,295,188.30	567,331.38	-	567,331.38	567,331.38	-
Total Operations - Excluded from "CAPS"	34-305		4,427,988.30	692,047.38	-	692,047.38	676,839.21	15,208.17
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	4,427,988.30	692,047.38	-	692,047.38	676,839.21	15,208.17

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		350,500.00	345,000.00	XXXXXXXXXX	345,000.00	345,000.00	-
						-		-
						-		-
						-		-
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Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	350,500.00	345,000.00	-	345,000.00	345,000.00	-

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Payment of Bond Principal	45-920		70,000.00	70,000.00		70,000.00	70,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		195,500.00	185,025.00		185,025.00	185,025.00	xxxxxxxxxx
Interest on Bonds	45-930		192,000.00	192,550.00		192,550.00	192,550.00	xxxxxxxxxx
Interest on Notes	45-935		48,900.00	41,000.00		41,000.00	41,000.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NJEIT - PRINCIPAL & INTEREST	45-940-	2	62,000.00	60,000.00		60,000.00	60,000.00	xxxxxxxxxx
LOAN PAYMENT FOR CAPITAL LEASE	45-940-	2	100,000.00	64,000.00		64,000.00	64,000.00	xxxxxxxxxx
DAM RESTORATION LOAN	45-940-	2	238,000.00	237,200.00		237,200.00	237,200.00	xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
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Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	**45-999**	906,400.00	849,775.00	-	849,775.00	849,775.00	XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		80,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	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		80,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,764,888.30	1,936,822.38	-	1,936,822.38	1,921,614.21	15,208.17

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,764,888.30	1,936,822.38	-	1,936,822.38	1,921,614.21	15,208.17
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,570,388.30	6,578,011.88	50,000.00	6,628,011.88	6,500,725.44	127,286.44
(M) Reserve for Uncollected Taxes	50-899	336,000.00	335,941.67	XXXXXXXXXX	335,941.67	335,941.67	XXXXXXXXXX
9. Total General Appropriations	34-499	10,906,388.30	6,913,953.55	50,000.00	6,963,953.55	6,836,667.11	127,286.44

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(H-1) Total General Appropriations for	34-299	4,805,500.00	4,641,189.50	50,000.00	4,691,189.50	4,579,111.23	112,078.27
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	88,800.00	80,716.00	-	80,716.00	66,914.83	13,801.17
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	44,000.00	44,000.00	-	44,000.00	42,593.00	1,407.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,295,188.30	567,331.38	-	567,331.38	567,331.38	-
Total Operations Excluded from "CAPS"	34-305	4,427,988.30	692,047.38	-	692,047.38	676,839.21	15,208.17
(C) Capital Improvements	44-999	350,500.00	345,000.00	-	345,000.00	345,000.00	-
(D) Municipal Debt Service	45-999	906,400.00	849,775.00	-	849,775.00	849,775.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	80,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	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	336,000.00	335,941.67	XXXXXXXXXX	335,941.67	335,941.67	XXXXXXXXXX
Total General Appropriations	34-499	10,906,388.30	6,913,953.55	50,000.00	6,963,953.55	6,836,667.11	127,286.44

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	**08-501**	100,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	100,000.00	100,000.00	100,000.00
Rents	**08-503**	705,000.00	680,000.00	705,489.30
Miscellaneous	**08-505**			
Rate Increase	08-504	141,700.00	67,201.00	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**	946,700.00	847,201.00	872,690.30

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	248,000.00	241,623.00		241,623.00	233,819.48	7,803.52
Other Expenses	55-502	339,700.00	312,147.00	60,000.00	372,147.00	371,762.22	384.78
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	85,000.00	XXXXXXXXXX	85,000.00	85,000.00	-
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	115,000.00	110,200.00		110,200.00	110,200.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	45,000.00	39,200.00		39,200.00	39,200.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	60,000.00		xxxxxxxxxx	-		xxxxxxxxxx
Deferred Charges to Future Taxation Unfunded	55-550		10,000.00	xxxxxxxxxx	10,000.00	10,000.00	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	32,000.00	29,739.00		29,739.00	29,738.37	0.63
Social Security System (O.A.S.I.)	55-541	22,000.00	19,292.00		19,292.00	18,651.83	640.17
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	946,700.00	847,201.00	60,000.00	907,201.00	898,371.90	8,829.10

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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**	1,016,800.00	985,000.00	1,056,443.79
Miscellaneous	**08-505**			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	1,316,800.00	1,285,000.00	1,356,443.79

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	165,100.00	160,990.00		160,990.00	159,870.87	1,119.13
Other Expenses	55-502	809,700.00	753,354.00	50,000.00	803,354.00	803,301.28	52.72
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	35,000.00	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	115,000.00	105,600.00		105,600.00	105,600.00	xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	50,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	25,000.00	22,730.00		22,730.00	22,729.18	0.82
Social Security System (O.A.S.I.)	55-541	17,000.00	12,326.00		12,326.00	12,200.71	125.29
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	1,316,800.00	1,285,000.00	50,000.00	1,335,000.00	1,333,702.04	1,297.96

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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**	587,905.00	545,000.00	592,181.67
Miscellaneous	**08-505**			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Solid Waste Utility Revenues	**08-599**	617,905.00	575,000.00	622,181.67

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	98,500.00	96,042.00		96,042.00	95,045.01	996.99
Other Expenses	55-502	471,905.00	460,691.00		460,691.00	440,371.17	20,319.83
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Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	27,000.00	-	XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	12,000.00	10,725.00		10,725.00	10,724.84	0.16
Social Security System (O.A.S.I.)	55-541	8,500.00	7,542.00		7,542.00	7,127.50	414.50
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	617,905.00	575,000.00	-	575,000.00	553,268.52	21,731.48

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DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 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 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

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DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 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 2024 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."

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APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	3,684,649.21
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	148,206.82
Tax Title Lien Receivable	24,471.27
Property Acquired by Tax Title Lien Liquidation	176,000.00
Other Receivables	596,552.78
Deferred Charges Required to be in 2024 Budget	80,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	4,709,880.08

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,756,778.40
Reserves for Receivables	945,230.87
Surplus	1,007,870.81
Total Liabilities, Reserves and Surplus	4,709,880.08

School Tax Levy Unpaid	2,252,454.39
Less: School Tax Deferred	1,838,110.00
*Balance Included in Above "Cash Liabilities"	414,344.39

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,193,328.37	1,578,752.23
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.92%, 2022: 96.97%)	14,995,010.20	14,221,046.34
Delinquent Taxes	166,923.66	157,576.99
Other Revenues and Additions to Income	2,582,633.74	2,514,836.42
Total Funds	18,937,895.97	18,472,211.98
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	6,452,086.05	6,270,483.74
School Taxes (Including Local and Regional)	9,952,454.00	9,598,076.00
County Taxes (Including Added Tax Amounts)	1,594,752.05	1,430,105.49
Special District Taxes		
Other Expenditures and Deductions from Income	10,733.06	30,218.38
Total Expenditures and Tax Requirements	18,010,025.16	17,328,883.61
Less: Expenditures to be Raised by Future Taxes	80,000.00	50,000.00
Total Adjusted Expenditures and Tax Requirements	17,930,025.16	17,278,883.61
Surplus Balance, December 31	1,007,870.81	1,193,328.37

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,007,870.81
Current Surplus Anticipated in 2024 Budget	900,000.00
Surplus Balance Remaining	107,870.81

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

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

☐ No bond ordinances are planned this year.

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

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

☐ 3 years. (Population under 10,000)

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

☐ years exceeding minimum time period.

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

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BOROUGH OF HIGH BRIDGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
CURRENT FUND:		-							
POLICE		170,000.00			95,000.00				75,000.00
ADMINISTRATION		339,000.00			32,000.00			307,000.00	-
CLERK		56,000.00			14,000.00				42,000.00
DPW		696,500.00			171,850.00			224,650.00	300,000.00
FIRE		100,421.41			1,271.07			24,150.34	75,000.00
OTHER - GOLF		1,352,500.00			37,625.00			714,875.00	600,000.00
		-							
WATER FUND:		-							
WATER MAIN REPAIRS & EQUIPMENT		4,085,000.00			85,000.00		4,000,000.00		-
		-							
SEWER FUND:		-							
EQUIPMENT & REPAIRS		400,000.00			100,000.00				300,000.00
		-							
SOLID WASTE:		-							
EQUIPMENT		67,000.00			27,000.00				40,000.00
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	7,266,421.41	-	-	563,746.07	-	4,000,000.00	1,270,675.34	1,432,000.00

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024 5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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**	7,266,421.41	-	-	563,746.07	-	4,000,000.00	1,270,675.34	1,432,000.00

Sheet 40b - Totals

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
CURRENT FUND:		-							
POLICE		170,000.00		95,000.00	25,000.00	25,000.00	25,000.00		
ADMINISTRATION		339,000.00		339,000.00					
CLERK		56,000.00		14,000.00	14,000.00	14,000.00	14,000.00		
DPW		696,500.00		396,500.00	100,000.00	100,000.00	100,000.00		
FIRE		100,421.41		25,421.41	25,000.00	25,000.00	25,000.00		
OTHER - GOLF		1,352,500.00		752,500.00	300,000.00	300,000.00			
		-		-					
WATER FUND:		-		-					
WATER MAIN REPAIRS & EQUIPMENT		4,085,000.00		4,085,000.00					
		-		-					
SEWER FUND:		-		-					
EQUIPMENT & REPAIRS		400,000.00		100,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
		-		-					
SOLID WASTE:		-		-					
EQUIPMENT		67,000.00		27,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	7,266,421.41	**XXXXXXXXXX**	5,834,421.41	549,000.00	549,000.00	249,000.00	85,000.00	-

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	7,266,421.41	XXXXXXXXXX	5,834,421.41	549,000.00	549,000.00	249,000.00	85,000.00	-

Sheet 40c - Totals

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	 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:	-			-					
POLICE	170,000.00			98,750.00			71,250.00		
ADMINISTRATION	339,000.00			16,950.00			322,050.00		
CLERK	56,000.00			56,000.00			-		
DPW	696,500.00			184,325.00			512,175.00		
FIRE	100,421.41			5,021.07			95,400.34		
OTHER - GOLF	1,352,500.00			67,625.00			1,284,875.00		
	-			-					
WATER FUND:	-			-					
WATER MAIN REPAIRS & EQUIPMENT	4,085,000.00			85,000.00		4,000,000.00			
	-			-					
SEWER FUND:	-			-					
EQUIPMENT & REPAIRS	400,000.00			100,000.00				300,000.00	
	-			-					
SOLID WASTE:	-			-					
EQUIPMENT	67,000.00			27,000.00				40,000.00	
	-			-					
	-			-					
TOTAL - THIS PAGE	7,266,421.41	-	-	640,671.07	-	4,000,000.00	2,285,750.34	340,000.00	-

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RIDGE

7d School
-

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6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	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 - THIS PAGE	-	-	-	-	-	-	-	-	-

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RIDGE

7d School
-

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	 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	7,266,421.41	-	-	640,671.07	-	4,000,000.00	2,285,750.34	340,000.00	-

Sheet 40d - Totals

RIDGE

7d School
-

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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) $ 3,751,038.88 (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	DOYLE GRAHAM NOWELL SILVESTRI FERRY MATOS	**Nays**	
		Abstained	
		Absent	

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 900,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 6,098,349.42
	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	$ 3,751,038.88
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	$ 10,906,388.30

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 4,333,500.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 472,000.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 4,427,988.30
(c) Capital Improvements	44-999	$ 350,500.00
(d) Municipal Debt Service	45-999	$ 906,400.00
(e) Deferred Charges - Municipal	46-999	$ 80,000.00
(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	$ 336,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 10,906,388.30

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 _____, 2024. 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 2024 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 _____, 2024, _____, Clerk

Signature

Docusign Envelope ID: 675E68EB-50E1-4D10-BFC7-6293F6640CD9

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 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 2023: *(Acres)*

Farmland preserved in 2023: *(Acres)*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

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

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **BOROUGH OF HIGH BRIDGE** Year Ending: December 31, 2023

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