Introduction	04/23/2026
Publication	04/24/2026
Adoption	05/14/2026
Publication	05/15/2026

ORDINANCE: 2026-007

BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

AMEND CHAPTER 190 FOOD AND BEVERAGES

WHEREAS the Council has determined it necessary to amend Chapter 190, Food and Beverages to reflect changes to permitting processes made by the Hunterdon County Board of Health, and;

WHEREAS the below amendments be made to relevant sections using a strikethrough to delete text and underlining to add text;

§ 190-1, License required, E.
A temporary retail food establishment license shall be required for all events in the Borough of High Bridge ~~of one to three days in duration~~ and shall be made by application to the Hunterdon County Board of Health ~~Borough Clerk's office~~. All applications and required fees for licenses shall be made in full to the Hunterdon County Board of Health ~~the Borough Clerk no less than 14 days prior to said event~~.

WHEREAS the below amendments be made to relevant sections using a strikethrough to delete text and underlining to add text;

§ 190-2, License fees. A.
Temporary retail food establishment: $100 to the Hunterdon County Board of Health ~~For all events of one to three days in duration.~~

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey hereby amends Chapter 190, Food and Beverages as outlined above.

Introduction 05/14/2026
Publication 05/15/2026
Adoption
Publication

BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

ORDINANCE #2026-009

ORDINANCE OF THE BOROUGH OF HIGH BRIDGE AMENDING SECTIONS OF CHAPTER 149, CONTINUING CERTIFICATE OF OCCUPANCY, OF THE CODE OF THE BOROUGH OF HIGH BRIDGE

WHEREAS, the Borough Council of the Borough of High Bridge ("Borough") finds it necessary to update Borough Code, Chapter 149, and;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of High Bridge, County of Hunterdon, State of New Jersey, that Chapter 149 be amended as follows with underlined text being added and strikethrough text being deleted from the current code:

§ 149-3, Application.

A. The property owner or agent thereof shall obtain a CCO prior to any change in occupancy, use or tenancy of an existing structure.

B. An application shall be filed in the administrative office of the Borough of High Bridge, on such form as is devised by the Borough, and must be accompanied by a fee ~~of $80 and a certifications from the Tax Collector and Utilities Collector that all municipal taxes and utilities are current.~~ based on the time between application and pending change of occupancy date. See Chapter 180: Fire Prevention – Article III: Smoke alarm, carbon monoxide alarm, secondary power source compliance.

§ 149-4 Inspections and issuance.

A. The CCO Officer shall cause an inspection to be made within 10 working days of the receipt of a fully completed application and fee to determine if the subject property/structure is fit for human habitation and/or its intended use, in compliance with all applicable Borough of High Bridge ordinances and the laws of the State of New Jersey relating to basic safety, health, maintenance and building codes, and adheres to the smoke alarm, carbon monoxide alarm, secondary power source compliance guidelines (See Chapter 180: Fire Prevention – Article III: Smoke alarm, carbon monoxide alarm, secondary power source compliance.

~~B. The CCO Officer shall inspect to determine that each separate dwelling unit or commercial unit within the subject property/structure has its own separate water meter in compliance with current Borough standards and shall require the water meter for each unit to have two ball valve shutoff valves located on each of the inlet and outlet of the meter; provided, however, that owners of one- and two-family dwellings existing as of January 1, 2020, shall not be required to~~

~~install separate water meters for each residential unit but must have at least one water meter for the entire building. If deficient, the CCO Officer shall submit a report to the Water Department. [Amended 12-12-2019 by Ord. No. 2019-041]~~

~~C.~~ B. Within three working days of the inspection, the CCO Officer shall issue a continuing certificate of occupancy, if the subject property is in compliance. If the subject property is in noncompliance, a specific list of violations shall be submitted, in writing, to the applicant within three working days of the inspection.
[Amended 6-13-2013 by Ord. No. 2013-13]

~~D.~~ C. Re-inspections.

(1) Upon correction of all violations, the applicant shall notify the CCO Officer and submit a reinspection fee of ~~$35~~ $50. The CCO Officer shall reinspect the property within five working days of the receipt of such notification and fee. This procedure shall be followed until all violations have been corrected at which time a continuing certificate of occupancy shall be issued or the written plan deemed completed.

(2) The CCO Officer may issue a CCO for a deficient property if the new owner supplies an acceptable written plan outlining the dates by which each violation or deficiency will be corrected. The primary purpose of this subsection is to allow a new owner to occupy the property while repairs are being made. The CCO Officer shall then monitor the progress of the plan to determine compliance.

~~E.~~ D. The CCO herein required does not repeal or amend requirements for other certificates of occupancy provided for by other ordinances in the Borough of High Bridge or the State of New Jersey. An additional fee of $50 will be charged for a CCO issued under § 149-4 ~~D~~ C (1).

~~F.~~ E. Any inspections done pursuant to this chapter are for the purpose of enforcing ordinances, laws and codes of the Borough of High Bridge and the State of Jersey. Said inspections and subsequent issuance of a CCO are not for the benefit of private persons and shall not constitute a representation by the Borough to any prospective owner, occupant or tenant as to conditions of any building or structure in the Borough.

BE IT FURTHER ORDAINED, that this Ordinance shall take effect immediately upon final passage and publication in the manner according to law.

BE IT FURTHER ORDAINED, that all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

Introduction 05/14/2026
Publication 05/15/2026
Adoption
Publication

BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

ORDINANCE #2026-010

AN UPDATED ORDINANCE OF THE BOROUGH OF HIGH BRIDGE SETTING FORTH THE SALARY AND WAGE RANGE OF OFFICERS AND EMPLOYEES

BE IT ORDAINED by the Mayor and Common Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey that the 2026 Salary Ordinance be adopted in the form following:

SECTION 1: The salary and wage for compensation of certain Officers and Employees of the Borough of High Bridge having a salary and wage range are as follows:

	SALARY AND WAGE RANGES
Chief of Police	$165,000---- $175,000 per annum
Sergeant of Police	$130,000---- $140,000 per annum
Police Officer - 1st Class	$124,000---- $130,000 per annum
Police Officer - 2nd Class	$120,000 --- $125,000 per annum
Police Officer - 3rd Class	$117,000 --- $120,000 per annum
Police Officer - 4th Class	$108,000 --- $110,000 per annum
Police Officer - 5th Class	$100,000 -----$105,000 per annum
Police Officer - 6th Class	$ 90,000------$97,000 per annum
Police Officer - 7th Class	$ 85,000------$90,000 per annum
Police Officer - 8th Class	$ 80,000------$85,000 per annum
Police Officer – 9th Class	$75,000 ----- $80,000 per annum
Police Officer – 10th Class	$65,000 ----- $75,000 per annum
Police Officer – 11th Class	$60,000 ----- $65,000 per annum
Police Officer – Probationary	$ 55,000------$60,000 per annum
Police Officer – Recruit	$45,000 ----- $50,000 per annum
Matrons - Police Dept.	$14.13------- $20.00 per hour
School Crossing Guards	$19.00……..$25.00 per hour
Director of Public Works & Utilities/Recycling/RTK	$75,000 ----- $130,000 per annum
Code Enforcement Officer	$5,000 ……..$7,500 per annum
Road Supervisor	$55,000 ----- $95,000 per annum
Extra Laborer - Public Works & Utilities	$15.00 ------ $25.00 per hour
Extra Laborer – (CDL)Public Works & Utilities	$20.00 ------ $35.00 per hour
Extra Laborer-Seasonal	$14.13------- $30.00 per hour
Water Operator	$9,000--------$15,000 per annum
Water Operator - Secondary	$1,000--------$5,000 per annum
Sewer Operator	$7,000--------$12,000 per annum
Utility Collector	$10,000 ----- $25,000 per annum
Assistant Utility Collector	$15.00……...$30.00 per hour
Animal Control Officer	$2,500……...$4,000 per annum
Assistant Animal Control Officer	$1,500……...$3,000 per annum
Extra Clerical – All Depts. Not otherwise classified	$14.13------- $30.00 per hour
Administrative Assistant	$15.00……..$30.00 per hour
Technical Assistant	$15.00------- $30.00 per hour
Mayor	$0.00 -------- $3,500.00 per annum
Member of Common Council	$2,000 ------ $3,500.00 per annum
Municipal Administrator	$40,000 ----- $125,000 per annum
Deputy Administrator	$40,000-------$115,000 per annum
Zoning Officer	$5,000--------$10,000 per annum
CCO Officer	$4,000--------$6,500 per annum
Registered Municipal Clerk/Registrar	$40,000-------$90,000 per annum
Deputy Municipal Clerk	$40,000-------$65,000 per annum

Deputy Registrar	$500……..$1,000 per annum
Recycling Coordinator	$500…… $3,000 per annum
Assistant Recycling Coordinator	$500…….$3,000 per annum
Right to Know Coordinator	$1,000-------- $3,000 per annum
Municipal Housing Liaison	$1,000---------$5,000 per annum
Municipal Administrative Agent	$1,000---------$3,000 per annum
Certified Municipal Finance Officer	$35,000-……$100,000 per annum
Certified Municipal Tax Collector	$35,000 ----- -$70,000 per annum
Deputy Tax Collector	$5,000……...$15,000 per annum
Finance Assistant I	$30,000-------$75,000 per annum
Finance Assistant II	$15.00--------$30.00 per hour
Finance Asst/Utility&Tax Collector/Asst. Recycling	$65,000------$125,000 per annum
Tax Assessor	$15,000 ----- $35,000 per annum
Planning Board Secretary	$15.00--------$30.00 per hour
Assessment Program Inspector	$15.00--------$30.00 per hour
Construction Sub-code Official	$10,000 ----- $15,000 per annum
Building Sub-code Official	$5,000 ----- $7,500 per annum
Plumbing Sub-code Official	$5,000 ----- $7,500 per annum
Electrical Sub-code Official	$5,000 ----- $7,500 per annum
Fire Sub-code Official	$5,000 ------~~$7,500~~ 9,000 per annum
Mechanical Sub-code Official	$5,000--------$7,500 per annum
Substitute Sub-code Official	$35.00--------$55.00 per hour
Fire Official	$8,000……...$10,000 per annum
Recreation Coordinator	$15.00--------$30.00 per hour
Summer Recreation Counselor	$15.00------- $20.00 per hour
Summer Recreation Director	$1,000 --------$1,700 per annum
Summer Recreation Assistant Director	$600----------$1,000 per annum
Laborer– Step 12 Public Works	$70,000 -----$75,000 per annum
Laborer– Step 11 Public Works	$67,000 ----- $72,000 per annum
Laborer– Step 10 Public Works	$64,000 ----- $69,000 per annum
Laborer– Step 9 Public Works	$62,000 ----- $66,000 per annum
Laborer– Step 8 Public Works	$59,000 ----- $63,000 per annum
Laborer– Step 7 Public Works	$57,000 ----- $60,000 per annum
Laborer– Step 6 Public Works	$54,000 ----- $57,000 per annum
Laborer– Step 5 Public Works	$52,000 ----- $54,000 per annum
Laborer– Step 4 Public Works	$49,000 ----- $52,000 per annum
Laborer– Step 3 Public Work	$47,000 ----- $49,000 per annum
Laborer– Step 2 Public Work	$44,000 ----- $46,000 per annum
Laborer– Step 1 Public Work	$42,000 ----- $43,000 per annum
Laborer– Starting Public Works	$39,000 ----- $41,000 per annum
Laborer License Holders C,W,T	$1.25 per hour additional
Reassessment Officer	$15,000 ----- $30,000 per annum

SECTION 2: All ordinance or sections of ordinances deemed to be inconsistent with the terms of this ordinance are hereby repealed.

SECTION 3: This ordinance shall become effective retroactively to January 1, 2026 upon passage and publication in accordance with the laws of the State of New Jersey.

BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

ACCEPT RESIGNATION OF CHARLES BRANDON METZ

RESOLUTION: 119-2026 **ADOPTED: 05/14/2026**

WHEREAS, the Borough received a letter of resignation from Charles Brandon Metz, Director of the Department of Public Works; and

WHEREAS, this resignation is effective May 23, 2026; and

NOW, THEREFORE, BE IT REOLVED by the Council of the Borough of High Bridge, in the County of Hunterdon and the State of New Jersey, hereby accepts the resignation of Charles Brandon Metz from all positions held.

Dear Mayor and Council,

I would like to thank the governing body for the opportunity to serve as the Director of Public Works for the past three and a half years.

I have decided to accept another Director position, and my last day of work will be May 22. If anyone has questions or concerns regarding the Department of Public Works moving forward, please let me know. I can be reached on my cell at [redacted].

Best regards,

Brandon Metz
Director of Public Works / CRP / CCCC / ACO
26 West Main Street, High Bridge NJ, 08829
P: (908) 638-6588 | www.highbridge.org

BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

APPOINTMENT OF JHIF COMMISSIONER

RESOLUTION: 120-2026 **ADOPTED: 05/14/2026**

WHEREAS, it is necessary to appoint a JHIF Commissioner since the prior Administrator is no longer the contact; and

WHEREAS, Peter Suh is the CFO licensed by the State of New Jersey;

NOW, THEREFORE BE IT RESOLVED, the Mayor and Council of the Borough of High Bridge do hereby appoint Peter Suh, as a the JHIF Commissioner.

BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

AUTHORIZING FINAL CHANGE ORDER
CENTER STREET IMPROVEMENT PROJECT

RESOLUTION: 121-2026 **ADOPTED: 05/14/2026**

WHEREAS, the Borough of High Bridge and Top Line Construction Corp. entered into a contract for the Center Street Improvement Project; and

WHEREAS, the contractor has submitted the final change order and a request for final payment of $5,390.84; and

WHEREAS, the final change order reduced the contract price from $272,688.23 to $269,541.85, which was a decrease in the amount of $3,146.38 to the contract amount based on reduction of materials; and

WHEREAS, William H. Burr, IV, Borough Engineer, recommends authorizing Final Change Order, accepting the Project, and Releasing the Performance Guarantee; and

NOW, THEREFORE, BE IT RESOLVED this 14th day of May, 2026 by the Council of the Borough of High Bridge, in the County of Hunterdon and State of New Jersey, as follows:

1. It hereby acknowledges that this project has been satisfactorily completed, accepts same and, accordingly, releases Performance and Payment Bond No. CA-5318771, in the amount of $272,688.23.
2. It authorizes the appropriate municipal officials to pay the balance due on the final contract, which is hereby accepts, and which has resulted in an adjusted contract amount of $269,541.85.
3. It hereby directs Adam Young, Municipal Clerk, to transmit certified copies of this Resolution to the following:
    - Borough Administrator
    - CFO/QPA
    - Borough Attorney
    - Borough Engineer
    - DPW Director
    - Top Line Construction Corp.

_____
Adam Young, RMC, Borough Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL _____ _____

(Clerk) (Presiding Officer)
Adam Young, RMC Michele Lee, Mayor
Borough Clerk

Shelbourne at Hunterdon
53 Frontage Road, Suite 110
Hampton New Jersey 08827
Main: 908-238-0900

Colliers
Engineering & Design

Memorandum

To: Jennifer Harrington, Finance Asst.

From: William H. Burr, IV, P.E., Borough Engineer

Date: May 8, 2026

Subject: Center Street Improvement Project
Final Payment
Borough of High Bridge, Hunterdon County, NJ

Project No.: HIB-0141

Dear Ms. Harrington:

The contractor, Top Line Construction, Corp., has submitted a request for final payment with respect to the Center Street Improvement Project. Attached, please find the following documents in support of final payment to Construction, Corp., including:

- Invoice No. 3 (Final) from Top Line Contracting Corp.
- Contactor's Affidavit of No Liens.
- Maintenance Bond in the amount of $40,431.28, to run for a period of two (2) years from April 30, 2025.
- Final Change Order Forms (SA-1)

Be advised that the contractor has performed all work under the original contract in a satisfactory manner. Upon review of this payment request, our office has no objection to the Borough processing Final Payment Application to the contractor in the amount of **$5,390.84** for this project.

Should you have any questions regarding this memorandum, please do not hesitate to contact this office.

WHB/kd

Attachments

TOP LINE CONSTRUCTION CORP.
22 Fifth Street • Somerville, NJ 08876

APPLICATION FOR PAYMENT

TO: High Bridge Borough
71 Main Street
High Bridge, NJ 08829

PROJECT NAME: Center Street Improvement Project
LOCATION: High Bridge, NJ

APPLICATION #: 3
PERIOD ENDING: October 17, 2024
DATE SUBMITTED: July 8, 2025

		CONTRACT				PREVIOUS ALLOWED TO DATE		CURRENT PERIOD		TOTALS TO DATE		INCREASE/ DECREASE TO DATE
ITEM #	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	QUANTITY	AMOUNT	QUANTITIY	AMOUNT	QUANTITY	AMOUNT	
01	Inlet Filter, Type 1	13.00	UNIT	$0.01	$0.13	0.00	$0.00	-	**$0.00**	0.00	$0.00	($0.13)
02	Breakaway Barricades	8.00	UNIT	$0.01	$0.08	0.00	$0.00	-	**$0.00**	0.00	$0.00	($0.08)
03	Drum	40.00	UNIT	$0.01	$0.40	0.00	$0.00	-	**$0.00**	0.00	$0.00	($0.40)
04	Traffic Cones	75.00	UNIT	$0.01	$0.75	0.00	$0.00	-	**$0.00**	0.00	$0.00	($0.75)
05	Construction Signs	183.00	UNIT	$0.01	$1.83	0.00	$0.00	-	**$0.00**	0.00	$0.00	($1.83)
06	Traffic Directors, Flaggers	100.00	HR	$83.28	$8,328.00	0.00	$0.00	-	**$0.00**	0.00	$0.00	($8,328.00)
07	Police Traffic Directors	100.00	HR	$82.50	$8,250.00	47.10	$3,885.50	-	**$0.00**	47.10	$3,885.50	($4,364.50)
08	Fuel Price Adjustment	1.00	DLR	$2,500.00	$2,500.00	-0.28	-$702.43	-	**$0.00**	-0.28	-$702.43	($3,202.43)
09	Asphalt Price Adjustment	1.00	DLR	$5,000.00	$5,000.00	-0.01	-$49.24	-	**$0.00**	-0.01	-$49.24	($5,049.24)
10	Clearing Site	1.00	LS	$52,500.00	$52,500.00	1.00	$52,500.00	-	**$0.00**	1.00	$52,500.00	$0.00
11	Excavation, Test Pits	10.00	CY	$100.00	$1,000.00	0.00	$0.00	-	**$0.00**	0.00	$0.00	($1,000.00)
12	HMA Milling, 0-3"	2750.00	SY	$14.00	$38,500.00	2966.00	$41,524.00	-	**$0.00**	2966.00	$41,524.00	$3,024.00
13	HMA Milling, 4-6"	550.00	SY	$0.01	$5.50	0.00	$0.00	-	**$0.00**	0.00	$0.00	($5.50)
14	Dense-Graded Aggregate Base Course, 6" Thick	623.00	SY	$0.01	$6.23	0.00	$0.00	-	**$0.00**	0.00	$0.00	($6.23)
15	Hot Mix Asphalt 19M64, Base Course, 5" Thick	188.00	TON	$0.01	$1.88	49.90	$0.50	-	**$0.00**	49.90	$0.50	($1.38)
16	Hot Mix Asphalt 9.5M64, Surface Course, 2" Thick	403.00	TON	$70.00	$28,210.00	411.28	$28,789.60	-	**$0.00**	411.28	$28,789.60	$579.60
17	Tack Coat	113.00	GAL	$0.01	$1.13	100.00	$1.00	-	**$0.00**	100.00	$1.00	($0.13)
18	12" Reinforced Concrete Pipe (RCP), Class V	298.00	LF	$100.00	$29,800.00	416.00	$41,600.00	-	**$0.00**	416.00	$41,600.00	$11,800.00
19	4" Polyvinyl Chloride Pipe, PVC, Schedule 40	78.00	LF	$47.43	$3,699.54	14.00	$664.02	-	**$0.00**	14.00	$664.02	($3,035.52)
20	Inlet, Type "A"	4.00	UNIT	$6,750.00	$27,000.00	4.00	$27,000.00	-	**$0.00**	4.00	$27,000.00	$0.00
21	Inlet, Type "B"	1.00	UNIT	$7,500.00	$7,500.00	2.00	$15,000.00	-	**$0.00**	2.00	$15,000.00	$7,500.00
22	Reconstruct Existing Inlet	8.00	UNIT	$1,008.67	$8,069.36	4.00	$4,034.68	-	**$0.00**	4.00	$4,034.68	($4,034.68)
23	Reset Existing Inlet Casting	8.00	UNIT	$0.01	$0.08	4.00	$0.04	-	**$0.00**	4.00	$0.04	($0.04)
24	N-Eco Curb Piece	2.00	UNIT	$503.74	$1,007.48	1.00	$503.74	-	**$0.00**	1.00	$503.74	($503.74)
25	Bicycle Safe Grates	4.00	UNIT	$446.26	$1,785.04	4.00	$1,785.04	-	**$0.00**	4.00	$1,785.04	$0.00
26	9" X 18" Concrete Vertical Curb	229.00	LF	$66.58	$15,246.82	264.00	$17,577.12	-	**$0.00**	264.00	$17,577.12	$2,330.30
27	Concrete Sidewalk, 4" Thick	73.00	SY	$156.88	$11,452.24	80.44	$12,619.43	-	**$0.00**	80.44	$12,619.43	$1,167.19
28	Scored Concrete Sidewalk, 4" Thick	6.00	SY	$180.00	$1,080.00	2.00	$360.00	-	**$0.00**	2.00	$360.00	($720.00)
29	Concrete Driveway Apron, Reinforced, 6" Thick	16.00	SY	$202.29	$3,236.64	21.67	$4,383.62	-	**$0.00**	21.67	$4,383.62	$1,146.98
30	Hot Mix Asphalt Driveway, 6" Thick	285.00	SY	$40.30	$11,485.50	272.00	$10,961.60	-	**$0.00**	272.00	$10,961.60	($523.90)

ITEM #	ITEM DESCRIPTION	CONTRACT QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	PREVIOUS ALLOWED TO DATE QUANTITY	PREVIOUS ALLOWED TO DATE AMOUNT	CURRENT PERIOD QUANTITIY	CURRENT PERIOD AMOUNT	TOTALS TO DATE QUANTITY	TOTALS TO DATE AMOUNT	INCREASE/ DECREASE TO DATE
31	Reset Sanitary Manhole, Using New Casting	3.00	UNIT	$1,632.71	$4,898.13	3.00	$4,898.13	-	**$0.00**	3.00	$4,898.13	$0.00
32	Traffic Stripes, 4"	168.00	LF	$1.94	$325.92	210.00	$407.40	-	**$0.00**	210.00	$407.40	$81.48
33	Traffic Markings, Lines, 24"	127.00	LF	$11.65	$1,479.55	134.00	$1,561.10	-	**$0.00**	134.00	$1,561.10	$81.55
34	Topsoiling, 4" Thick	400.00	SY	$0.01	$4.00	300.00	$3.00	-	**$0.00**	300.00	$3.00	($1.00)
35	Fertilizing and Seeding, Type A-3	400.00	SY	$0.52	$208.00	300.00	$156.00	-	**$0.00**	300.00	$156.00	($52.00)
36	Straw Mulching	400.00	SY	$0.26	$104.00	300.00	$78.00	-	**$0.00**	300.00	$78.00	($26.00)
	PROJECT TOTALS:				**$272,688.23**		**$269,541.85**		**$0.00**		**$269,541.85**	**($3,146.38)**

TOTAL AMOUNT TO DATE:	*$269,541.85*
LESS 2% RETAINAGE:	*$0.00*
LESS PREVIOUS PAYMENTS:	*$264,151.01*
CURRENT PAYMENT:	***$5,390.84***

AIA® Document G706A™ – 1994

Contractor's Affidavit of Release of Liens

PROJECT: *(Name and address)* Center Street Improvement Project High Bridge	**ARCHITECT'S PROJECT NUMBER:**	OWNER: ☐
	CONTRACT FOR: Road Reconstruction	ARCHITECT: ☐
TO OWNER: *(Name and address)* Borough of High Bridge 97 West Main Street High Bridge, NJ 08829	**CONTRACT DATED:**04/24/2024	CONTRACTOR: ☒
		SURETY: ☐
		OTHER: ☐

STATE OF: New Jersey
COUNTY OF: Somerset

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:
This applies to Payment Requisition No. final only.

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*
Top Line Construction Corp.
22 Fifth Street
Somerville, NJ 08876

BY: _____
(Signature of authorized representative)
Mark Castela, Vice President
(Printed name and title)

Subscribed and sworn to before me on this date: 4/24/26

Notary Public: _____
My Commission Expires: 4/24/29

SUZANNE GATES
Notary Public, State of New Jersey
Comm. # 2445609
My Commission Expires 4/24/2029

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User Notes:
(1865205203)

GREAT AMERICAN INSURANCE GROUP

Bond No. CA 5318771

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, That we, Top Line Construction Corp. as Principal, and the **GREAT AMERICAN INSURANCE COMPANY,** a corporation organized under the laws of the State of Ohio and duly authorized to transact business in the State of New Jersey as Surety, are held and firmly bound unto Borough of High Bridge as Obligee, in the sum of Forty Thousand Four Hundred Thirty One and Twenty Eight cents ($40,431.28) DOLLARS, for the payment whereof well and truly to be made, and Principal and the said Surety, bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

SIGNED, sealed and dated this 28th day of April, 2026.

WHEREAS the Principal and the Obligee have entered into a written agreement dated the 24th day of April, 2024, for Center Street Improvement Project

the terms of which agreement were completed and accepted the 30th day of April, 2025; and

WHEREAS the Principal has given a two year maintenance guarantee under said agreement or otherwise against defective materials and workmanship.

NOW, THEREFORE, the condition of this obligation is such that if the Principal shall well and truly comply with such guarantee, then this obligation to be void; otherwise it shall remain in full force.

PROVIDED that no right of action shall accrue on this bond to or for the use of any person or corporation other than the Obligee named herein; and

PROVIDED FURTHER that the Surety shall have no liability under this bond unless the Obligee shall give written notice of claim of the Principal's failure to comply with such guaranteed to the Surety at its Administrative Office at 301 E. Fourth Street, Cincinnati, Ohio 45202 such notice to be given within the two year year maintenance period.

Top Line Construction Corp.

Mark Casick *Principal* Vice President

GREAT AMERICAN INSURANCE COMPANY

By: _____

Lisa Nosal, Atty-in-fact

F.9607 (5/11)

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by
this power of attorney is not more than SEVEN

No. 0 22071

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name		Address	Limit of Power
DONALD GOETZ	ADRIANA GIAMMICHELE	ALL OF	ALL
ROBERT CULNEN		MENDHAM, NEW JERSEY	$100,000,000
MARK CULNEN			
LISA NOSAL			
LOUIS VLAHAKES			
PAMELA J. BOYLE			

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 5TH day of JUNE , 2025 .

Attest

GREAT AMERICAN INSURANCE COMPANY

Assistant Secretary

Divisional Senior Vice President

JOHN K. WEBSTER (877-377-2405)

STATE OF OHIO, COUNTY OF HAMILTON - ss:

On this 5TH day of JUNE , 2025 , before me personally appeared JOHN K. WEBSTER, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.

SUSAN A KOHORST
Notary Public
State of Ohio
My Comm. Expires
May 18, 2030

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisonal Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 28th day of April , 2026 .

Assistant Secretary

GREAT AMERICAN INSURANCE GROUP

for all the great you do®

GREAT AMERICAN INSURANCE COMPANY

STATEMENT OF ASSETS, LIABILITIES AND CAPITAL & SURPLUS
AS OF DECEMBER 31, 2025

ADMITTED ASSETS		LIABILITIES, CAPITAL AND SURPLUS		
Bonds	$ 6,081,413,282	Unpaid losses and loss expenses		$ 6,661,038,738
Stocks	1,299,843,902	Reserve for underwriting expenses		459,610,865
Mortgage loans on real estate	956,835,950	Reserve for unearned premiums		2,155,649,949
Real estate (net of encumbrances)	1,622,624	Federal income taxes		33,479,485
Cash and short-term investments	731,529,563	Ceded reinsurance premiums payable		270,415,966
Other invested assets	2,674,856,354	Funds held under reinsurance treaties		812,417,103
Receivable for securities	193,005	Provision for reinsurance		56,389,384
Investment income due and accrued	64,949,129	Retroactive reinsurance		(50,683,740)
Agents' and premium balances	1,031,058,445	Other liabilities		283,066,126
Reinsurance recoverable on loss payments	170,723,106	Total liabilities		10,681,383,876
Federal income taxes	-			
Net deferred tax asset	10,272,857			
Receivable from affiliates	32,560,394			
Receivable from Federal Crop Insurance Corporation	915,548,981			
Company owned life insurance	205,345,627	Capital stock	$ 15,440,600	
Funds held as collateral	28,944,633	Paid in surplus	919,318,972	
Funded deductibles	40,622,954	Special surplus funds	50,109,873	
Other admitted assets	35,412,798	Unassigned funds	2,615,480,283	
		Policyholders' surplus		3,600,349,728
Total	$ 14,281,733,604	Total		$ 14,281,733,604

Securities have been valued on the basis prescribed by the National Association of Insurance Commissioners.

STATE OF OHIO

COUNTY OF HAMILTON

Judith E. Gill, Vice President and Controller, and Stephen Beraha, Assistant Vice President and Assistant Secretary, being duly sworn, each for himself deposes and says that they are the above described officers of the Great American Insurance Company of Cincinnati, Ohio; that said Company is a corporation duly organized, existing and engaged in business as a Surety by virtue of the laws of the State of Ohio and has duly complied with all the requirements of the laws of said state applicable to said Company and is duly qualified to act as Surety under such laws; that said Company has also complied with and is duly qualified to act as Surety under Public Law 97-258 enacted September 13, 1982 (96 Stat. 1047 as amended: 31 U.S.C. 9304-9308); that to the best of their knowledge and belief the above statement is a full, true and correct Statement of the Assets, Liabilities and Capital & Surplus of the said Company as of December 31, 2025.

Subscribed and sworn to before me

this 3rd day of March, 2026.

Controller

Assistant Secretary

Public Notary

VALERIE SMITH
Notary Public
State of Ohio
My Comm. Expires
October 17, 2026

SURETY DISCLOSURE STATEMENT AND CERTIFICATION
pursuant to N.J..S.A. 2A:44-143
(for use when surety(ies) have a certificate from U.S. Secretary of the Treasury in accordance with 31 U.S.C. 9305)

(name of surety(ies) GREAT AMERICAN INSURANCE COMPANY

surety(ies) on the attached bond, hereby certifies(y) the following:

(1) The surety(ies) meets (meet) the applicable capital and surplus requirements of R.S. 17:17-6 or R.S. 17:17-7 as of the surety's most current annual filing with the New Jersey Department of Insurance

(2) The capital and surplus, as determined in accordance with the applicable laws of this State, of the surety(ies) participating in the issuance of the attached bond is (are) in the following amounts as of the calendar year ended December 31, 2025 (most recent calendar year which capital and surplus amounts are available), which amounts have been certified on a Consolidated Certification by Ernst & Young LLP, 250 E. 5th Street, Cincinnati, Ohio 45202 and are included in the Annual Statement on file with the New Jersey Department of Insurance, 20 West State Street CN-325, Trenton, New Jersey 08625-0325.

SURETY COMPANIES(Y)	CAPITAL AND SURPLUS
Great American Insurance Company	$3,600,349,728

(3) With respect to each surety participating in the issuance of the attached bond that has received from the United States Secretary of the Treasury a certificate of authority pursuant to 31 U.S.C. 9305, the underwriting limitation established therein on August 1, 2025 (most recent calendar year available) is as follows:

SURETY COMPANIES(Y)	LIMITATION
Great American Insurance Company	$325,330,000

(4) The amount of the bond to which the statement and certification is attached is $ 40,431.28 .
(fill in bond amount)

(5) If, by virtue of one or more contracts of reinsurance, the amount of the bond indicated under item (4) above exceeds the total underwriting limitation of all sureties on the bond as set forth in item (3) above, then for each such contract of reinsurance:

(a) The name and address of each such reinsurer under that contract and the amount of the reinsurer's participation in the contract is as follows:

REINSURER	ADDRESS	AMOUNT

and;

(b) Each surety that is party to any such contract of reinsurance certifies that each reinsurer listed under item (5)(a) satisfies the credit for reinsurance requirement established under P.L. 1993, c.243(C.17:51B-1 et seq.) and any applicable regulations in effect as of the date on which the bond to which this statement and certification is attached shall have been filed with the appropriate public agency.

CERTIFICATE
(to be completed by an authorized certifying agent for each surety on the bond)

I, Jamie Neuspickle, as Divisional Vice President - Bond Division for Great American Insurance Company, a corporation domiciled in Ohio, DO HEREBY CERTIFY that, to the best of my knowledge, the foregoing statements made by me are true, and ACKNOWLEDGE that, if any of those statements made by me are false, this bond is VOIDABLE.

(Signature of certifying agent/officer)
Jamie Neuspickle
(Printed name of certifying agent/officer)
Vice President
(Title of certifying agent/officer)

Dated: April 28, 2026
(fill in month, day, year)

CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707

(Instructions on reverse side)

Bond No. CA 5318771

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☒
SURETY ☐
OTHER ☐

TO OWNER:
(Name and address)
Borough of High Bridge
97 West Main Street
High Bridge, NJ 08829

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: Street Improvement

PROJECT:
(Name and address)
Center Street Improvement Project

CONTRACT DATED:
April 24, 2024

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Great American Insurance Company
301 E 4th Street
Cincinnati, OH 45202

, SURETY,

on bond of
(Insert name and address of Contractor)

Top Line Construction Corp.
22 Fifth Street
Somerville, NJ 08876

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)

Borough of High Bridge
97 West Main Street
High Bridge, NJ 08829

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: April 28, 2026
(Insert in writing the month followed by the numeric date and year.)

Great American Insurance Company
(Surety)

By:
(Signature of authorized representative)

Attest:
(Seal): Adriana Giammichele

Lisa Nosal, Atty-in-fact
(Printed name and title)

CAUTION: You should sign an original AIA document that has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced. See Instruction Sheet for Limited License for Reproduction of this document.

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GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by
this power of attorney is not more than SEVEN

No. 0 22071

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name		Address	Limit of Power
DONALD GOETZ	ADRIANA GIAMMICHELE	ALL OF	ALL
ROBERT CULNEN		MENDHAM, NEW JERSEY	$100,000,000
MARK CULNEN			
LISA NOSAL			
LOUIS VLAHAKES			
PAMELA J. BOYLE			

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 5TH day of JUNE , 2025 .

Attest

Assistant Secretary

GREAT AMERICAN INSURANCE COMPANY

Divisional Senior Vice President

JOHN K. WEBSTER (877-377-2405)

STATE OF OHIO, COUNTY OF HAMILTON - ss:

On this 5TH day of JUNE , 2025 , before me personally appeared JOHN K. WEBSTER, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.

SUSAN A KOHORST
Notary Public
State of Ohio
My Comm. Expires
May 18, 2030

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

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CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 28th day of April , 2026 .

Assistant Secretary

GREAT AMERICAN INSURANCE GROUP

for all the great you do®

GREAT AMERICAN INSURANCE COMPANY

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AS OF DECEMBER 31, 2025

ADMITTED ASSETS		LIABILITIES, CAPITAL AND SURPLUS		
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		Policyholders' surplus		3,600,349,728
Total	$ 14,281,733,604	Total		$ 14,281,733,604

Securities have been valued on the basis prescribed by the National Association of Insurance Commissioners.

STATE OF OHIO

COUNTY OF HAMILTON

Judith E. Gill, Vice President and Controller, and Stephen Beraha, Assistant Vice President and Assistant Secretary, being duly sworn, each for himself deposes and says that they are the above described officers of the Great American Insurance Company of Cincinnati, Ohio; that said Company is a corporation duly organized, existing and engaged in business as a Surety by virtue of the laws of the State of Ohio and has duly complied with all the requirements of the laws of said state applicable to said Company and is duly qualified to act as Surety under such laws; that said Company has also complied with and is duly qualified to act as Surety under Public Law 97-258 enacted September 13, 1982 (96 Stat. 1047 as amended; 31 U.S.C. 9304-9308); that to the best of their knowledge and belief the above statement is a full, true and correct Statement of the Assets, Liabilities and Capital & Surplus of the said Company as of December 31, 2025.

Subscribed and sworn to before me

this 3rd day of March, 2026.

Controller

Assistant Secretary

Public Notary

VALERIE SMITH
Notary Public
State of Ohio
My Comm. Expires
October 17, 2026

Classified as General

Form SA-1 6/96

CHANGE ORDER NUMBER - 1 (FINAL)

HIB-0141

Project	**Center Street Improvement Project**
Municipality	**High Bridge Borough**
County	**Hunterdon County**
Contractor	**Top Line Construction Corporation**

In accordance with the project Supplementary Specification, the following are changes in the contract.
Location and Reason for Change (Attach additional sheets if required) -

To reflect final contract quantities.

Item No.	Description	Quantity (+/-)	Unit Price	Amount
Extras:				
12	HMA MILLING, 0-3"	216.00 SY	$14.00	$3,024.00
16	HOT MIX ASPHALT MIX 9.5M64, SURFACE COURSE, 2" THICK	8.28 TON	$70.00	$579.60
18	12" REINFORCED CONCRETE PIPE (RCP), CLASS V	118.00 LF	$100.00	$11,800.00
21	INLET, TYPE "B"	1.00 UNIT	$7,500.00	$7,500.00
26	9" X 18" CONCRETE VERTICAL CURB	35.00 LF	$66.58	$2,330.30
27	CONCRETE SIDEWALK, 4" THICK	7.44 SY	$156.88	$1,167.19
29	CONCRETE DRIVEWAY APRON, REINFORCED, 6" THICK	5.67 SY	$202.29	$1,146.98
32	TRAFFIC STRIPES, 4"	42.00 LF	$1.94	$81.48
33	TRAFFIC MARKINGS, LINES, 24"	7.00 LF	$11.65	$81.55
			Total (Extras)	**$27,711.10**
Reductions:				
1	INLET FILTER, TYPE 1	-13.00 UNIT	$0.01	-$0.13
2	BREAKAWAY BARRICADE	-8.00 UNIT	$0.01	-$0.08
3	DRUM	-40.00 UNIT	$0.01	-$0.40
4	TRAFFIC CONES	-75.00 UNIT	$0.01	-$0.75
5	CONSTRUCTION SIGNS	-183.00 UNIT	$0.01	-$1.83
6	TRAFFIC DIRECTOR, FLAGGER	-100.00 HR	$83.28	-$8,328.00
7	POLICE TRAFFIC DIRECTORS	-52.90 HR	$82.50	-$4,364.50
8	FUEL PRICE ADJUSTMENT	-1.28 DOLLAR	$2,500.00	-$3,202.43
9	ASPHALT PRICE ADJUSTMENT	-1.01 DOLLAR	$5,000.00	-$5,049.24
11	EXCAVATION, TEST PIT	-10.00 CY	$100.00	-$1,000.00
13	HMA MILLING, 4-6"	-550.00 SY	$0.01	-$5.50
14	DENSE-GRADED AGGREGATE BASE COURSE, 6" THICK	-623.00 SY	$0.01	-$6.23
15	HOT MIX ASPHALT MIX 19M64, BASE COURSE, 5" THICK	-138.10 TON	$0.01	-$1.38
17	TACK COAT	-13.00 GAL	$0.01	-$0.13
19	4" POLYVINYL CHLORIDE PIPE, PVC, SCHDEULE 40	-64 LF	47.43	-$3,035.52
22	RECONSTRUCT EXISTING INLET	-4 UNIT	1008.67	-$4,034.68
23	RESET EXISTING INLET CASTING	-4.00 UNIT	$0.01	-$0.04
24	N-ECO CURB PIECE	-1.00 UNIT	$503.74	-$503.74
28	SCORED CONCRETE SIDEWALK, 4" THICK	-4.00 SY	$180.00	-$720.00
30	HOT MIX ASPHALT DRIVEWAY, 6" THICK	-13 SY	$40.30	-$523.90
34	TOPSOILING, 4" THICK	-100.00 SY	$0.01	-$1.00
35	FERTILIZING AND SEEDING, TYPE A-3	-100.00 SY	$0.52	-$52.00
36	STRAW MULCHING	-100.00 SY	$0.26	-$26.00
			Total (Reductions)	**-$30,857.48**
			Total (Supplementals)	**$0.00**

Amount of Original Contract	$272,688.23	Extra	$27,711.10
		Supplemental	$0.00
Adjusted Amount Based on Change Orders ...1..., ..., ..., ..., ...	$269,541.85	Reduction	-$30,857.48
		Total Change	-$3,146.38
% Change in Contract [(+) Increase or (-) Decrease]	-1.15%		

(Engineer)	5/8/26 (Date)
(Presiding Officer)	(Date)
(Contractor)	4/24/26 (Date)

BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

AUTHORIZING THE SETTING OF MINIMUM BIDS FOR THE SALE OF SURPLUS PERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

RESOLUTION: 122-2026 ADOPTED: 05/14/2026

WHEREAS, the Borough of High Bridge has determined that the personal property described below and incorporated herein is no longer needed for public use; and

WHEREAS, the Borough of High Bridge intends to utilize the online auction services of Govdeals located at www.govdeals.com; and

WHEREAS, the sales are being conducted pursuant to N.J.S.A. 40A:11-36 and the guidance set forth in the Division of Local Government Services' Local Finance Notice 2019-15,

WHEREAS, the Governing Body wishes to set minimum pricing for the items listed for sale; and reserves the right to reject all bids and hold a subsequent online auction of surplus property pursuant to N.J.S.A. 18A:45(e) or 40A:11-36(5);

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon, State of New Jersey, that the Borough is hereby authorized to sell the surplus personal property as indicated below on an online auction website entitled www.govbid.com; and

BE IT FURTHER RESOLVED, that the terms and conditions of the agreement entered into between Govdeals and the Borough of High Bridge are available at www.govdeals.com and in the Borough Clerk's office; and

BE IT FURTHER RESOLVED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon, State of New Jersey, that the minimum pricing of items listed for sale be obtained or said bids will be rejected and a subsequent online auction shall be held.

Qty	Item	VIN / SER	Minimum Bid
1	Ford 2013 Four Door Saloon	1FAHP2MTXDG15041	$1000.00

BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

AWARD OF CONTRACT – MANHOLES

RESOLUTION: 123-2026 **ADOPTION: 05/14/2026**

WHEREAS, an emergency exists concerning the Sewer Department manholes that was first noted by an emergency backup, and

WHEREAS, the Sewer Operator requested new equipment be installed to replace the outdated and failed equipment, and

WHEREAS, this is a cause of concern affecting public health and safety and a requirement of the NJDEP, an authorization was given to proceed;

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of High Bridge, in the County of Hunterdon and State of New Jersey approve the award of contract to Carroccia Co. by the QPA.

I, Peter Suh, Chief Financial Officer of the Borough of High Bridge, do hereby certify funds are available for this contract from: Sewer – #62510051.

BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

BOROUGH EVENT – CO-EXISTING WITH COYOTES

RESOLUTION: 124-2026 ADOPTED: 05/14/2026

WHEREAS, The High Bridge Environmental Commission would like to host the following Borough events:

- Co-existing With Coyotes, October 13, 2026 – 6:00 P.M. to 9 P.M.
  95 West Main Street, High Bridge, NJ 08829, and

WHEREAS, The Environmental Commission will be responsible for coordinating with their Liaison regarding the event with the Borough, and

NOW, THEREFORE, BE IT RESOLVED by the Council of The Borough of High Bridge, in the County of Hunterdon, and in the State of New Jersey, that the Environmental Commission is permitted to host the aforementioned events.

BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

BOROUGH EVENT EXEMPTIONS TO PROVISIONS OF CHAPTER 268, ARTICLE 1

RESOLUTION: 125-2026 ADOPTED: 05/14/2026

WHEREAS, under Chapter 268, Article 1, General Provisions provides for the requirement of obtaining a license for the purposes as outlined within the scope of the chapter; and

WHEREAS, the Council wishes to allow for the temporary exemptions of such licensing requirements of Chapter 268, Article 1 for the following dates; and

WHEREAS, the temporary exemptions afforded shall be in effect as follows:

- DATE(s): May 15th from 5:30pm to 7:30pm and from May 16 and May 17, 2026

- LOCATION: Borough of High Bridge

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of High Bridge, in the County of Hunterdon, State of New Jersey, it is established that the licensing requirements of Chapter 268, Article 1 are temporarily exempted for the purpose of allowing the participation in the Borough Yard Sale event.

BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

TAX SALE CERTIFICATE 2022-002 REDEMPTION

RESOLUTION: 126-2026 **ADOPTED: 05/14/2026**

WHEREAS, the property owned by William Arena, known as block 24 lot 10, located at 1 Beaver Street had unpaid 2021 property taxes and/or utilities and was sold at a Tax Sale held on 21 October 2022 by the High Bridge Tax Collector; and

WHEREAS, Bala Partners LLC of P.O. Box 303, Pottersville, NJ 07979 was the successful bidder of the above stated property. The amount of the Tax Sale consisted of unpaid 2021 property taxes, interest, and other costs, and totaled $408.89 and is represented by Tax Sale Certificate 2022-002; and

WHEREAS, JP Chase, on behalf of the owner of the property, paid $18,392.32 on 07 April 2026 to the High Bridge Tax Collector to satisfy the outstanding Tax Sale Certificate 2022-002, subsequent taxes and/or utilities, and current taxes and/or utilities:

NOW, THEREFORE BE IT RESOLVED by the Mayor and Borough Council of the Borough of High Bridge on this 14th day of May 2026 that the Chief Financial Officer be authorized to draw a check payable to Bala Partners LLC in the amount of $18,392.32 and also a check for $2,200.00 representing the premium.

BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

TAX SALE CERTIFICATE 2024-006 REDEMPTION

RESOLUTION: 127-2026 ADOPTED: 05/14/2026

WHEREAS, the property owned by Melendez, Felipe & Magda Santiago, known as block 22 lot 17.01, located at 22 Sylvan Road had unpaid 2023 property taxes and/or utilities and was sold at a Tax Sale held on 25 October 2024 by the High Bridge Tax Collector; and

WHEREAS, Centurion Acquisitions LLC of 1265 Richman Avenue, Staten Island, NY 10314 was the successful bidder of the above stated property. The amount of the Tax Sale consisted of unpaid 2023 property taxes, interest, and other costs, and totaled $1,264.84 and is represented by Tax Sale Certificate 2024-006; and

WHEREAS, the bank on behalf of the owner of the property, paid $5,004.31 on 19 February 2026 to the High Bridge Tax Collector to satisfy the outstanding Tax Sale Certificate 2024-006, subsequent taxes, and current taxes:

NOW, THEREFORE BE IT RESOLVED by the Mayor and Borough Council of the Borough of High Bridge on this 14th day of May 2026 that the Chief Financial Officer be authorized to draw a check payable to Centurion Acquisitions LLC in the amount of $5,004.31 and also a check for $1,100.00 representing the premium.

BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

PROBATIONARY PERIOD MET FOR DEPARTMENT OF PUBLIC WORKS LABORER ZAKRY BERGMANN

RESOLUTION: 128-2026 ADOPTED: 05/14/2026

WHEREAS, Zakry Bergmann was appointed as a Department of Public Works Laborer by Mayor and Council by Resolution 284-2025 adopted December 18, 2025, and will have completed their probationary period as of March 22, 2026; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey that Zakry Bergmann is removed from probationary status and having continued employment as permanent status.

BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

APPOINTMENT OF RICHARD J. BIZIK JR. AS SUB-CODE OFFICIAL FOR FIRE

RESOLUTION: 129-2026 ADOPTED: 05/14/2026

WHEREAS, the Borough of High Bridge Borough is in need of a sub-code official to for fire plan review and inspection; and

WHEREAS, Richard J. Bizik Jr. is qualified to be appointed to such position; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey hereby appoints Richard J. Bizik Jr. as the Sub-Code Official for fire being compensated at $7,500.00 per annum effective May 15, 2026.

Said appointment is a conditional offer of employment. Richard J. Bizik Jr. must receive a satisfactory medical examination, criminal background check and drug screening. In the event Richard J. Bizik Jr. fails any and / or is determined unsatisfactory for said requirements set forth above, the conditional offer of employment may be withdrawn immediately.

BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

BUDGET INTRODUCTION

RESOLUTION: 130-2026 INTRODUCED: 05/14/2026

WHEREAS, the local municipal budget is required to be introduced for the year of 2026; and

WHEREAS, the public hearing on the budget is to be held on June 11, 2026; and

WHEREAS, a complete copy of the approved budget shall be made available for public inspection,

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of High Bridge, in the County of Hunterdon and State of New Jersey that the 2026 budget be introduced and read by title.

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 2025 to 2026 "Data Rollover" Process

a) Download from FAST or have saved on your computer the 2025 adopted budget workbook.

b) On the 2026 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 2025 adopted excel budget from your computer.

e) Once the 2025 adopted budget is selected, the function runs automatically. **<u>WARNING</u>**: **The functionality may cause the screen to briefly flash rapidly.**

f) Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.

g) Once complete, review the 2026 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2025, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2026.0 Responses and Data		
Name and County of Municipality	High Bridge Borough, Hunterdon County		
Full Name of Municipality	BOROUGH OF HIGH BRIDGE		
County of Municipality	HUNTERDON		
Name of Municipality	HIGH BRIDGE		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	BOROUGH OF HIGH BRIDGE		
Address	97 WEST MAIN STREET		
Address	HIGH BRIDGE, NJ 08829		
Phone	908-638-6455		
Fax	908-638-9374		
			Cert #
Clerk	ADAM YOUNG		C-1955
Tax Collector	JENNIFER HARRINGTON		T-8495
Chief Financial Officer	PETER SUH		N-1888
Registered Municipal Accountant	ROBERT SWISHER		
Municipal Attorney	WENDY R. Quiroga		
Website URL for Publishing			
Date of Website Posting			#N/A
On-line Publication for Publishing			#N/A
Date of On-line Publication Posting			
	Day	Month	
Date of Introduction			#N/A
Date of Public Hearing			#N/A
Time of Public Hearing			
Net Valuation Taxable Current		536,618,500	
Net Valuation Taxable Prior		493,154,500	
		43,464,000	

Budget Year	2026	Budget Year Type:	Calendar Year
Municipal Code	1014		

How many utilities does municipality have?*	3	*One (1) utility listed by default. Select "0"	
Utility #	Utility Name	Utility Type	Ca
Utility 1	Water	Water	# of Years
Utility 2	Sewer	Sewer	Beginning Year
Utility 3	Solid Waste	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 mov
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

Date of Original Appt.
9/27/2018
#N/A
#N/A
Calendar or State Fiscal

if you do not have any utilities.

apital Improvement Program
6
2026
2031

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2026 Municipal Budget

of the BOROUGH of HIGH BRIDGE County of HUNTERDON for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2026		2025	
1. Surplus	900,000.00		950,000.00	
2. Total Miscellaneous Revenues	1,844,314.00		3,246,079.94	
3. Receipts from Delinquent Taxes	200,000.00		130,000.00	
4. a) Local Tax for Municipal Purposes	4,185,568.50		3,832,296.26	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,185,568.50		3,832,296.26	
Total General Revenues	7,129,882.50		8,158,376.20	

Summary of Appropriations		2026 Budget		Final 2025 Budget	
1. Operating Expenses:	Salaries & Wages	1,786,356.50		1,696,771.26	
	Other Expenses	3,067,700.00		4,226,134.94	
2. Deferred Charges & Other Appropriations		525,826.00		511,470.00	
3. Capital Improvements		450,000.00		400,000.00	
4. Debt Service (Include for School Purposes)		950,000.00		988,000.00	
5. Reserve for Uncollected Taxes		350,000.00		336,000.00	
Total General Appropriations		7,129,882.50		8,158,376.20	
Total Number of Employees					

2026 Dedicated Water Utility Budget

Summary of Revenues	Anticipated			
	2026		2025	
1. Surplus	60,000.00		90,000.00	
2. Miscellaneous Revenues	1,000,000.00		888,000.00	
3. Deficit (General Budget)				
Total Revenues	1,060,000.00		978,000.00	

Summary of Appropriations		2026 Budget		Final 2025 Budget	
1. Operating Expenses:	Salaries & Wages	290,000.00		245,440.00	
	Other Expenses	399,700.00		368,260.00	
2. Capital Improvements		125,000.00		125,000.00	
3. Debt Service		180,300.00		180,300.00	
4. Deferred Charges & Other Appropriations		65,000.00		59,000.00	
5. Surplus (General Budget)					
Total Appropriations		1,060,000.00		978,000.00	
Total Number of Employees					

2026 Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated			
	2026		2025	
1. Surplus	58,100.00		200,000.00	
2. Miscellaneous Revenues	1,490,000.00		1,130,000.00	
3. Deficit (General Budget)				
Total Revenues	1,548,100.00		1,330,000.00	

Summary of Appropriations		2026 Budget		Final 2025 Budget	
1. Operating Expenses:	Salaries & Wages	165,000.00		151,800.00	
	Other Expenses	812,106.94		859,200.00	
2. Capital Improvements		119,000.00		119,000.00	
3. Debt Service		180,000.00		150,000.00	
4. Deferred Charges & Other Appropriations		271,993.06		50,000.00	
5. Surplus (General Budget)					
Total Appropriations		1,548,100.00		1,330,000.00	
Total Number of Employees					

2026 Dedicated	Solid Waste	Utility Budget		
Summary of Revenues		**Anticipated**		
		2026		**2025**
1. Surplus				45,000.00
2. Miscellaneous Revenues		650,000.00		581,500.00
3. Deficit (General Budget)				
Total Revenues		650,000.00		626,500.00
Summary of Appropriations		**2026 Budget**		**Final 2025 Budget**
1. Operating Expenses:	Salaries & Wages	139,000.00		122,500.00
	Other Expenses	467,000.00		460,000.00
2. Capital Improvements		20,000.00		20,000.00
3. Debt Service				
4. Deferred Charges & Other Appropriations		24,000.00		24,000.00
5. Surplus (General Budget)				
Total Appropriations		650,000.00		626,500.00
Total Number of Employees				

Balance of Outstanding Debt				
	General	**Water**		**Sewer**
Interest	1,362,641.79	28,209.80		862,725.00
Principal	7,658,710.63	829,700.00		2,275,000.00
Outstanding Balance	9,021,352.42	857,909.80		3,137,725.00

Balance of Outstanding Debt				
	Solid Waste			
Interest				
Principal				
Outstanding Balance				

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2026 MUNICIPAL BUDGET

			YEAR 2026	YEAR 2025
1	Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		6,779,882.50	XXXXXXXXXX
2	Local District School Tax	Actual		7,762,545.00
		Estimate	7,917,795.90	XXXXXXXXXX
3	Regional School District Tax	Actual		2,888,407.00
		Estimate	2,946,175.14	XXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXX
5	County Tax	Actual		1,907,193.86
		Estimate	1,945,337.74	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		19,589,191.28	
10	Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)		2,944,314.00	
11	Cash Required from 2026 to Support Local Municipal Budget and Other Taxes		16,644,877.28	
12	Amount of Item 11 divided by **97.94%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)		16,994,877.28	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	7,917,795.90
Regional School District Tax (Line 3 Above)	2,946,175.14
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	1,945,337.74
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	4,185,568.50
Total Amount (Line 12)	16,994,877.28

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	350,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	6,779,882.50
	Item 13 - Appropriation: Reserve for Uncollected Taxes	350,000.00
	Subtotal	7,129,882.50
	Less: Item 10 - Total Anticipated Revenues	2,944,314.00
	Amount to Be Raised by Taxation in Municipal Budget	4,185,568.50

Local Tax for Municipal Purpose		4,185,568.50
Addition to Local District School Tax		
Minimum Library Tax		

BOROUGH OF HIGH BRIDGE
SUMMARY OF 2026 BUDGET

					Future Budget Projections				
Total Budget		7,129,882.50	100.0%		2027	2028	2029	2030	2031
Employee Costs:									
Salaries & Wages									
Sheet 17	1,786,356.50			***102.00%***	1,822,083.63	1,858,525.30	1,895,695.81	1,933,609.72	1,972,281.92
Sheet 25	-			***102.00%***	-	-	-	-	-
Total		1,786,356.50			1,822,083.63	1,858,525.30	1,895,695.81	1,933,609.72	1,972,281.92
Social Security									
Sheet 19		123,600.00		***102.00%***	126,072.00	128,593.44	131,165.31	133,788.61	136,464.39
Pensions etc.									
Sheet 19		50,000.00		***102.00%***	51,000.00	52,020.00	53,060.40	54,121.61	55,204.04
Sheet 19		352,226.00		***105.00%***	369,837.30	388,329.17	407,745.62	428,132.90	449,539.55
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		35,000.00		***106.00%***	37,100.00	39,326.00	41,685.56	44,186.69	46,837.90
Direct Employee Costs		**2,347,182.50**	**32.9%**						
General Liability Insurance									
Sheet 14		11,330.00	0.2%						
Debt Service:									
Sheet 27		950,000.00	13.3%						
Reserve for Uncollected Taxes:									
Sheet 29		350,000.00	4.9%						
Capital Funds:									
Sheet 26a		450,000.00	6.3%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		45,000.00	0.6%						
All Other Departmental OE's:									
Various Line Items		2,976,370.00	41.7%	***102.00%***	3,035,897.40	3,096,615.35	3,158,547.65	3,221,718.61	3,286,152.98
				Projected Budget Totals	5,441,990.33	5,563,409.26	5,687,900.36	5,815,558.15	5,946,480.77

BOROUGH OF HIGH BRIDGE
2026 BUDGET FUNDING

Budget Funding:	
Fund Balance	900,000.00
Local Revenues	1,488,000.00
State Aid	311,314.00
Grants	45,000.00
Delinquent Tax	200,000.00
Local Purpose Tax	4,185,568.50
	7,129,882.50
Ratables	536,618,500
Tax Rate	0.780
Increase	0.003

Project Tax Results

2027	2028	2029	2030	2031
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
5,441,990.33	5,388,409.26	5,337,900.36	5,290,558.15	5,246,480.77
5,441,990.33	5,563,409.26	5,687,900.36	5,815,558.15	5,946,480.77
544,618,500	552,618,500	560,618,500	568,618,500	576,618,500
0.999	***0.975***	***0.952***	***0.930***	***0.910***
0.219	***(0.024)***	***(0.023)***	***(0.022)***	***(0.021)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	900,000.00	950,000.00	(50,000.00)	-5.26%
Local	1,488,000.00	1,547,331.00	(59,331.00)	-3.83%
State Aid	311,314.00	311,314.00	-	0.00%
State & Federal Grants	45,000.00	1,387,434.94	(1,342,434.94)	-96.76%
Delinquent Tax	200,000.00	130,000.00	70,000.00	53.85%
Local Purpose Tax	4,185,568.50	3,832,296.26	353,272.24	9.22%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	7,129,882.50	8,158,376.20	(1,028,493.70)	-12.61%
APPROPRIATIONS				
Salaries & Wages	1,786,356.50	1,698,771.26	87,585.24	5.16%
Other Expenses	3,022,700.00	2,816,400.00	206,300.00	7.32%
Statutory & Deferred Charges	525,826.00	515,770.00	10,056.00	1.95%
State & Federal Grants	45,000.00	1,387,434.94	(1,342,434.94)	-96.76%
Capital (without grants)	450,000.00	400,000.00	50,000.00	12.50%
Debt Service	950,000.00	1,004,000.00	(54,000.00)	-5.38%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	350,000.00	336,000.00	14,000.00	4.17%
TOTAL APPROPRIATIONS	7,129,882.50	8,158,376.20	(1,028,493.70)	-0.12607
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,055,963.35	1,083,061.67	(27,098.32)
Used to Fund Budget	900,000.00	950,000.00	(50,000.00)
Remaining Balance	155,963.35	133,061.67	22,901.68

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,185,568.50	3,832,296.26	353,272.24	9.22%
Local Tax Rate	0.7800	0.7770	0.0030	0.38%
Assessed Valuation	536,618,500	493,154,500	43,464,000	8.81%

STATUS OF "CAPS"

SPENDING CAP	CAP 2.00%	CAP COLA	2% LEVY CAP	
			4,185,568.50	MAX
			4,185,568.50	ACTUAL
CAP Base from Prior Year	4,981,141.26	4,981,141.26	0.00	+ OR ( )
Rate Applied	2.00%	3.50%		
Allowable CAP	5,080,764.09	5,155,481.20	Must be zero or ( ) to	
Additions:			Introduce Budget	
See Sheet 3b	38,803.61	38,803.61		
Other				
Total CAP Allowable	5,119,567.70	5,194,284.82		
Budget Expenditures Sheet 19	5,165,076.50	5,165,076.50		
Remaining or (Excess)	(45,508.80)	29,208.32		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.94%		97.94%
Remaining	-97.94%	0.00%	-97.94%

BOROUGH OF HIGH BRIDGE

SUMMARY OF TAX RATES

	Estimated 2026		Actual 2025			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	1,622,347.74	0.302	1,590,537.22	0.322	(0.020)	-6.11%
County Library	163,738.56	0.031	160,528.16	0.033	(0.002)	-7.54%
County Health		-			-	#DIV/0!
County Open Space	159,250.56	0.030	156,128.48	0.032	(0.002)	-7.26%
Total All County Levies	1,945,336.86	0.363	1,907,193.86	0.387	(0.024)	-6.33%
SCHOOLS:						
Local School	7,588,808.00	1.414	7,762,545.00	1.574	(0.160)	-10.15%
Regional School	2,882,239.00	0.537	2,888,407.00	0.586	(0.049)	-8.34%
Regional High School	-	-	-		-	#DIV/0!
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	4,185,568.50	0.780	3,832,296.26	0.777	0.003	0.38%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	16,601,952.36	3.094	16,390,442.12	3.324	-0.2302	-0.06925
NET VALUATION TAXABLE	536,618,500		493,154,500			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2026		Actual 2025			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,093.81	779.99	3,324.00	777.00	(230.19)	2.99
125,000.00	3,867.26	974.99	4,155.00	971.25	(287.74)	3.74
150,000.00	4,640.71	1,169.98	4,986.00	1,165.50	(345.29)	4.48
175,000.00	5,414.17	1,364.98	5,817.00	1,359.75	(402.83)	5.23
200,000.00	6,187.62	1,559.98	6,648.00	1,554.00	(460.38)	5.98
225,000.00	6,961.07	1,754.98	7,479.00	1,748.25	(517.93)	6.73
250,000.00	7,734.52	1,949.97	8,310.00	1,942.50	(575.48)	7.47
275,000.00	8,507.98	2,144.97	9,141.00	2,136.75	(633.02)	8.22
300,000.00	9,281.43	2,339.97	9,972.00	2,331.00	(690.57)	8.97
325,000.00	10,054.88	2,534.97	10,803.00	2,525.25	(748.12)	9.72
340,000.00	10,518.95	2,651.96	11,301.60	2,641.80	(782.65)	10.16
375,000.00	11,601.78	2,924.96	12,465.00	2,913.75	(863.22)	11.21
400,000.00	12,375.24	3,119.96	13,296.00	3,108.00	(920.76)	11.96
425,000.00	13,148.69	3,314.96	14,127.00	3,302.25	(978.31)	12.71
450,000.00	13,922.14	3,509.95	14,958.00	3,496.50	(1,035.86)	13.45
475,000.00	14,695.59	3,704.95	15,789.00	3,690.75	(1,093.41)	14.20
500,000.00	15,469.05	3,899.95	16,620.00	3,885.00	(1,150.95)	14.95
600,000.00	18,562.86	4,679.94	19,944.00	4,662.00	(1,381.14)	17.94
750,000.00	23,203.57	5,849.92	24,930.00	5,827.50	(1,726.43)	22.42
1,000,000.00	30,938.09	7,799.90	33,240.00	7,770.00	(2,301.91)	29.90
1,250,000.00	38,672.61	9,749.87	41,550.00	9,712.50	(2,877.39)	37.37
1,500,000.00	46,407.14	11,699.84	49,860.00	11,655.00	(3,452.86)	44.84

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 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	**Cert. No.**
Municipal Clerk		
JENNIFER HARRINGTON	T-8495	**Cert. No.**
Tax Collector		
PETER SUH	N-1888	**Cert. No.**
Chief Financial Officer		
ROBERT SWISHER		**Lic. No.**
Registered Municipal Accountant		
WENDY R. Quiroga		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Councilwoman NATALIE FERRY	12/31/2026
Councilwoman KELLY MATOS	12/31/2026
Councilwoman MARY MURDOCK	12/31/2028
Councilman CURTIS NOWELL	12/31/2028
Councilwoman LAUREN HAMLIN	12/31/2027
Councilwoman COLEEN CONROY	12/31/2027

Official Mailing Address of Municipality

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

Fax #: 908-638-9374

2026
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **HIGH BRIDGE**, County of **HUNTERDON** for the Fiscal Year 2026.

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

_____ day of _____, 2026

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 _____ day of _____, 2026

_____
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 _____ day of _____, 2026

_____
Registered Municipal Accountant

_____
Address

_____
Address

_____
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 _____ day of _____, 2026

_____
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: _____ **, 2026** **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HIGH BRIDGE, County of HUNTERDON for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the offical website _____ on , 2026;

Also, if applicable, it will be advertised in the following on-line publication of _____ on , 2026.

The Governing Body of the BOROUGH of HIGH BRIDGE does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE
(Insert Last Name)

Ayes		**Nays**		**Abstained**	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HIGH BRIDGE, County of HUNTERDON, on _____, 2026.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF HIGH BRIDGE, on _____, 2026 at _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
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)}	5,165,076.50
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,614,806.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,614,806.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.94%* Percent of Tax Collections	350,000.00
Building Aid Allowance 2026 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2025 - $	7,129,882.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,944,314.00
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)	4,185,568.50
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,158,376.20	978,000.00	1,330,000.00	626,500.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,158,376.20	978,000.00	1,330,000.00	626,500.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,069,076.28	923,652.13	1,201,278.46	624,197.60	-	-	-
Reserved	77,682.35	49,547.87	110,759.04	2,302.40	-	-	-
Unexpended Balances Canceled	11,617.57	4,800.00	17,962.50	0.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,158,376.20	978,000.00	1,330,000.00	626,500.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	7,002,662.59
Cap Base Adjustment:	
Subtotal	7,002,662.59
Exceptions Less:	
Total Other Operations	19,800.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	46,000.00
Total Additional Appropriations	
Total Capital Improvements	400,000.00
Total Debt Service	988,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	231,721.33
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	336,000.00
Total Exceptions	2,021,521.33
Amount on Which CAP is Applied	4,981,141.26
2.0% CAP	99,622.83
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,080,764.09

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			5,080,764.09
Additions:			
New Construction (Assessor Certification)			32,117.41
2024 Cap Bank Available			
2025 Cap Bank Available			6,686.20
Total Additions			38,803.61
Maximum Appropriations within "CAPS" Sheet 19 @		2.0%	5,119,567.70
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.5%		74,717.12
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	5,194,284.82
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			5,165,076.50
Over or (Under) Appropriations Cap			(29,208.32)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

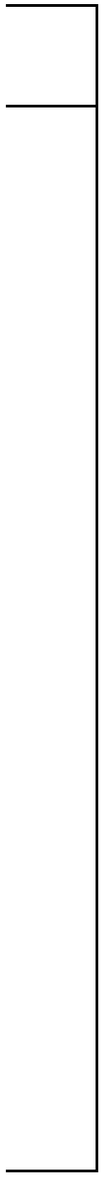
Estimated Group Insurance Costs - 2026		$ 832,633.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	160,000.00	
		672,633.00
Budgeted Group Insurance - Inside CAP		305,920.00
Budgeted Group Insurance - Utilities		308,000.00
Budgeted Group Insurance - Outside CAP		58,713.00
TOTAL		672,633.00

Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 30,000.00

"2010" LEVY CAP BANKS:

2023		
	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2026)	
	Amount Used in CY 2026	
	Balance to Expire	-
2024		
	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2026 - CY 2027)	
	Amount Used in CY 2026	
	Balance to Carry Forward (CY 2027)	-
2025		
	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2026 - CY 2028)	-
	Amount Used in CY 2026	
	Balance to Carry Forward (CY 2027 - CY2028)	-
2026		
	Maximum Allowable Amount to be Raised by Taxation	-
	Amount to be Raised by Taxation for Municipal Purpose	-
	Available for Banking (CY 2027 - CY 2029)	-
Total Levy CAP Bank		-



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	3,832,296.26
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	3,832,296.26
Plus 2% CAP Increase	76,645.93
ADJUSTED TAX LEVY	3,908,942.19
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,908,942.19

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		3,908,942.19
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	110,466.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	50,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		160,466.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		11,618.00
ADJUSTED TAX LEVY		4,057,790.19
Additions:		
New Ratables - Increase for new construction	4,133,515	
Prior Year's Local Purpose Tax Rate (per $100)	0.777	
New Ratable Adjustment to Levy		32,117.41
Amounts approved by Referendum		
Levy CAP Bank Applied		95,660.90
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		4,185,568.50
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		4,185,568.50
OVER OR (UNDER) 2% LEVY CAP		0.00
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	900,000.00	950,000.00	950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	900,000.00	950,000.00	950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	18,000.00	21,000.00	18,469.05
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	37,000.00	30,171.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	55,000.00		136,078.00
Anticipated Utility Operating Surplus	08-114			
Golf Fees	08-118	1,300,000.00	1,400,794.00	1,378,456.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	1,403,000.00	1,458,794.00	1,563,175.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	295,390.00	295,390.00	295,390.06
Garden State Trust	09-206	15,924.00	15,924.00	15,924.00
Watershed Aid	09-207			
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	311,314.00	311,314.00	311,314.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	78,537.00	152,116.00
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	78,537.00	152,116.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	10-543		1,104.10	1,104.10
Statewide Grant	10-544		12,349.16	12,349.16
Safe Passage Grant	10-545		9,940.00	9,940.00
Highlands Grant	10-546	45,000.00	5,872.50	5,872.50
Highlands Task 1 Grant	10-547		5,400.00	5,400.00
SIF Grant	10-548		1,842.00	1,842.00
Highlands Master Plan	10-549		29,965.00	29,965.00
TAP Grant	10-550		266,127.31	266,127.31
Hunterdon County Law Enforcement Grant	10-551		24,000.00	24,000.00
SRTS- Downtown Connection Phase I	10-552		622,598.47	622,598.47
Garden Grant	10-553		1,000.00	1,000.00
Recycling Tonnage Grant	10-554		1,865.57	1,865.57
Clean Communities Program	10-555		12,022.83	12,022.83
DOT	10-556		183,348.00	183,348.00
ARP COVID-Local Fiscal Recovery	10-557			-
NJ Stormwater Assistance	10-558		10,000.00	10,000.00
Legislative Recreation Grant	10-559		200,000.00	200,000.00
NJ DOT- East Main, Highland, Nassau	10-560			-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	45,000.00	1,387,434.94	1,387,434.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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			
Cable TV Franchise Fee	08-120	10,000.00	10,000.00	10,830.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	10,000.00	10,000.00	10,830.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	900,000.00	950,000.00	950,000.00
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	1,403,000.00	1,458,794.00	1,563,175.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	311,314.00	311,314.00	311,314.06
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	78,537.00	152,116.00
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	45,000.00	1,387,434.94	1,387,434.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	10,000.00	10,000.00	10,830.54
Total Miscellaneous Revenues	13-099	1,844,314.00	3,246,079.94	3,424,870.72
4. Receipts from Delinquent Taxes	15-499	200,000.00	130,000.00	125,279.74
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,944,314.00	4,326,079.94	4,500,150.46
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	4,185,568.50	3,832,296.26	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	4,185,568.50	3,832,296.26	3,962,975.44
7. Total General Revenues	13-299	7,129,882.50	8,158,376.20	8,463,125.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE AND EXECUTIVE:						-		-
Salaries & Wages	20-110-	1	37,000.00	35,150.00		35,150.00	32,495.15	2,654.85
Other Expenses:						-		-
Internet	20-100-	2	28,750.00	13,750.00		28,750.00	25,469.65	3,280.35
Miscellaneous	20-100-	2	3,500.00	3,500.00		3,500.00	3,482.60	17.40
						-		-
MAYOR AND COUNCIL:						-		-
Salaries & Wages	20-110-	1	6,000.00	6,000.00		6,000.00	4,000.00	2,000.00
Other Expenses:						-		-
Advertising Costs	20-110-	2	6,000.00	6,000.00		6,000.00	5,154.95	845.05
Newsletter/website	20-110-	2	10,000.00	10,450.00		10,450.00	6,300.00	4,150.00
Miscellaneous Other Expenses	20-110-	2	1,500.00	1,500.00		1,500.00	1,459.25	40.75
						-		-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120-	1	50,500.00	43,200.00		48,700.00	48,666.92	33.08
Election Expenses	20-120-	2	2,500.00	2,500.00		2,500.00	1,737.30	762.70
Other Expenses	20-120-	2	5,000.00	5,000.00		5,000.00	4,035.95	964.05
Codification of Ordinances	20-120-	2	11,000.00	11,000.00		11,000.00	10,995.00	5.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
FINANCE ADMINISTRATION:						-		-
Salaries & Wages	20-130-	1	55,000.00	47,500.00		53,000.00	52,888.23	111.77
Other Expenses	20-130-	2	22,700.00	15,200.00		21,700.00	20,612.99	1,087.01
						-		-
AUDIT SERVICES AND COSTS:						-		-
Other Expenses	20-135-	2	35,000.00	25,000.00		25,000.00	24,575.00	425.00
						-		-
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150-	1	57,000.00	55,000.00		55,000.00	46,996.30	8,003.70
Other Expenses	20-150-	2	1,600.00	2,600.00		1,600.00	900.30	699.70
						-		-
						-		-
COLLECTION OF TAXES:						-		-
Salaries & Wages	20-145-	1	45,000.00	43,250.00		43,250.00	43,142.89	107.11
Other Expenses	20-145-	2	7,300.00	7,300.00		7,300.00	7,092.50	207.50
						-		-
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155-	2	80,000.00	80,000.00		80,000.00	71,880.40	8,119.60
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
ENGINEERING SERVICES AND COSTS:						-		-
Other Expenses:	20-165-	2	70,000.00	65,000.00		65,000.00	64,827.50	172.50
						-		-
PUBLIC BUILDING AND GROUNDS:						-		-
Maintenance and Repairs	26-310-	2	101,300.00	95,000.00		101,500.00	101,078.07	421.93
Other Expenses - Office Supplies	26-310-	2	81,000.00	76,000.00		81,000.00	80,911.20	88.80
						-		-
LAND USE ADMINSTRATION:						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180-	1	11,330.00	10,500.00		11,000.00	10,708.08	291.92
Other Expenses	21-181-	2	35,000.00	20,000.00		30,000.00	29,996.91	3.09
						-		-
ZONING OFFICER:						-		-
Salaries & Wages	21-185-	1	9,000.00	9,000.00		9,000.00	8,958.96	41.04
Other Expenses	21-185-	2				-		-
						-		-
BUILDING INSPECTOR:						-		-
Salaries & Wages	21-195-	1	6,100.00	6,100.00		6,100.00	5,768.51	331.49
CODE ENFORCEMENT						-		-
Code Enforcement S &W	21-184	1	6,500.00	6,400.00		6,400.00	5,253.60	1,146.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
ECONOMIC DEVELOPMENT:						-		-
Other Expenses	20-270-	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
ENVIRONMENTAL COMMISSION (NJS 40:56A-1 et. seq.):						-		-
Other Expenses	27-335-	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
PUBLIC SAFETY:						-		-
						-		-
POLICE:						-		-
Salaries & Wages	25-240-	1	1,210,000.00	1,151,321.26		1,156,821.26	1,156,786.19	35.07
Other Expenses:						-		-
Miscellaneous Other Expenses	25-240-	2	109,500.00	109,000.00		109,000.00	105,424.94	3,575.06
Police Lease	25-240-	2	12,000.00	12,100.00		12,100.00	11,696.40	403.60
EMERGENCY MANAGEMENT SERVICE:						-		-
Other Expenses	25-252-	2	1,600.00	2,000.00		2,000.00	755.00	1,245.00
						-		-
AID TO VOLUNTEER FIRE COMPANIES						-		-
Salaries & Wages	25-255-	1	8,800.00	8,800.00		8,800.00	8,479.05	320.95
Other Expenses	25-255-	2	77,000.00	77,000.00		77,000.00	77,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	230,000.00	222,000.00		207,000.00	206,952.40	47.60
Other Expenses:						-		-
Miscellaneous Other Expenses	26-290-	2	205,500.00	205,000.00		199,400.00	198,967.96	432.04
Field Maintenance	26-290-	2	3,000.00	1,000.00		3,100.00	2,654.00	446.00
						-		-
HEALTH AND HUMAN SERVICES:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330	1				-		-
Other Expenses	27-330-	2	500.00	500.00		500.00		500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
RECREATION AND WELFARE:						-		-
RECREATION:						-		-
Salaries & Wages	27-340-	1				-		-
Other Expenses:						-		-
Special Events	27-340-	2	1,000.00	1,000.00		1,000.00	591.00	409.00
Miscellaneous Other Expenses	27-370-	2	11,000.00	15,000.00		10,500.00	10,291.45	208.55
						-		-
CULTURAL AND HERITAGE:	27-340-	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
GOLF COURSE:						-		-
Other Expenses	28-370-	2	1,150,000.00	1,218,000.00		1,218,000.00	1,217,591.79	408.21
						-		-
EXPENSES OF PARTICIPATION IN COUNTY LIBRARY:						-		-
Salaries & Wages	29-390-	1		-		-		-
Other Expenses	28-390-	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
INSURANCE:						-		-
Liability Insurance	23-210-	2	55,000.00	55,000.00		55,000.00	49,624.20	5,375.80
Worker Compensation	23-215-	2	70,750.00	63,250.00		3,050.00	-	3,050.00
Employee Group Health	23-220-	2	381,994.00	302,000.00		323,000.00	321,653.85	1,346.15
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	54,126.50	52,550.00		52,550.00	48,338.69	4,211.31
Other Expenses	22-195	2	600.00	500.00		600.00	571.00	29.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES:						-		-
Telephone	31-440-	2	21,200.00	20,400.00		21,200.00	21,200.00	-
Electricity	31-430-	2	40,100.00	43,350.00		40,350.00	34,751.94	5,598.06
						-		-
Gasoline	31-460-	2	85,000.00	83,000.00		68,000.00	63,401.58	4,598.42
Fuel Oil	31-447-	2	40,000.00	40,000.00		40,000.00	39,806.17	193.83
Street Lighting	31-435-	2	53,000.00	53,000.00		53,000.00	49,310.23	3,689.77
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Operations {Item 8(A)} within "CAPS"	**34-199**		4,639,250.50	4,469,671.26	-	4,449,371.26	4,376,236.05	73,135.21
B. Contingent	**35-470**	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	**34-201**		4,639,250.50	4,469,671.26	-	4,449,371.26	4,376,236.05	73,135.21
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	**34-201**	**1**	1,786,356.50	1,696,771.26	-	1,698,771.26	1,679,434.97	19,336.29
Other Expenses (Including Contingent)	**34-201**	**2**	2,852,894.00	2,772,900.00	-	2,750,600.00	2,696,801.08	53,798.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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		50,000.00	45,500.00		49,800.00	49,800.00	-
Social Security System (O.A.S.I.)	36-472		123,600.00	120,000.00		120,000.00	119,963.86	36.14
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		352,226.00	345,970.00		345,970.00	345,970.00	-
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**		525,826.00	511,470.00	-	515,770.00	515,733.86	36.14
(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**		5,165,076.50	4,981,141.26	-	4,965,141.26	4,891,969.91	73,171.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
ENVIRONMENTAL TESTING	26-290-	2	3,000.00	3,000.00		3,000.00	2,900.00	100.00
						-		-
STORMWATER MANAGEMENT ENGINEERING	20-165-	2	2,500.00	2,500.00		2,500.00		2,500.00
						-		-
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP):	36-477-	2	14,300.00	14,300.00		14,300.00	14,000.00	300.00
						-		-
AFFORDABLE HOUSING	21-191	2				-		-
						-		-
						-		-
						-		-
						-		-
WORKERS COMPENSATION	23-215	2	-	-		-		-
						-		-
						-		-
						-		-
EMPLOYEE GROUP HEALTH	20-150	2	104,006.00	-		-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		123,806.00	19,800.00	-	19,800.00	16,900.00	2,900.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	**22-999**	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
MUNICIPAL COURT:						-		-
Other Expenses	43-490-	2	46,000.00	46,000.00		46,000.00	44,389.00	1,611.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		46,000.00	46,000.00	-	46,000.00	44,389.00	1,611.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
RECYCLING TONNAGE GRANT	40-569	2		1,865.57		1,865.57	1,865.57	-
BODY ARMOR GRANT	40-505	2		1,104.10		1,104.10	1,104.10	-
NJ DCA- Lead Assistance Grant	40-505	2				-	-	-
NJ Highlands Water Protection & Planning Council- Land U	40-884	2				-	-	-
NJ Highlands Water Protection & Planning Council- Stormv	40-885	2				-	-	-
NJ GARDEN CLUB OF SOMERSET - TREES	40-886	2				-	-	-
County of Hunterdon- Garden's Club Grant	40-887	2				-	-	-
County of Hunterdon- HP West Side Porch Grant	40-888	2				-	-	-
NJ DOT- Central, Union, Hart	40-889	2				-	-	-
NJ DOT- East Main, Highland, Nassau	40-503	2				-	-	-
Clean Communities Program	40-502	2		12,022.83		12,022.83	12,022.83	-
DCA WATER MAIN IMPROVEMENTS GRANT	40-881	2				-	-	-
FIREFIGHTER GRANT	40-882	2				-	-	-
STATEWIDE GRANT	40-870	2		12,349.16		12,349.16	12,349.16	-
ARP - COVID FUNDS	40-871	2				-	-	-
DOT GRANT	40-872	2		183,348.00		183,348.00	183,348.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Hunterdon County ARP- Union Forge Park	40-873	2				-	-	-
COUNTY HISTORIC GRANT-SOLITUDE PORCH	40-874	2				-	-	-
Stormwater Grant	40-873	2		10,000.00		10,000.00	10,000.00	-
Safe Passage Grant	40-504	2		9,940.00		9,940.00	9,940.00	-
Highlands Grant	40-884	2	45,000.00	5,872.50		5,872.50	5,872.50	-
Highlands Grant - Task 1	40-884	2		5,400.00		5,400.00	5,400.00	-
SIF Grant	40-872	2		1,842.00		1,842.00	1,842.00	-
TAP Grant	40-583	2		266,127.31		266,127.31	266,127.31	-
Hunterdon County Law Enforcement Grant	40-584	2		24,000.00		24,000.00	24,000.00	-
SRTS- Downtown Connection Phase I	40-585	2		622,598.47		622,598.47	622,598.47	-
Legislative Recreation Grant	40-586	2		200,000.00		200,000.00	200,000.00	-
Highlands Master Plan	40-587	2		29,965.00		29,965.00	29,965.00	-
Garden Grant	40-588	2		1,000.00		1,000.00	1,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		45,000.00	1,387,434.94	-	1,387,434.94	1,387,434.94	-
Total Operations - Excluded from "CAPS"	34-305		214,806.00	1,453,234.94	-	1,453,234.94	1,448,723.94	4,511.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	214,806.00	1,453,234.94	-	1,453,234.94	1,448,723.94	4,511.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		450,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	450,000.00	400,000.00	-	400,000.00	400,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Payment of Bond Principal	45-920		220,000.00	270,000.00		270,000.00	270,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		172,000.00	172,000.00		172,000.00	172,000.00	xxxxxxxxxx
Interest on Bonds	45-930		180,000.00	192,000.00		192,000.00	183,050.00	xxxxxxxxxx
Interest on Notes	45-935		74,000.00	66,000.00		66,000.00	64,401.83	xxxxxxxxxx
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJEIT - PRINCIPAL & INTEREST	45-940-	2	66,000.00	50,000.00		66,000.00	65,801.00	xxxxxxxxxx
LOAN PAYMENT FOR CAPITAL LEASE	45-940-	2		-		-		xxxxxxxxxx
DAM RESTORATION LOAN	45-940-	2	238,000.00	238,000.00		238,000.00	237,129.60	xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		950,000.00	988,000.00	-	1,004,000.00	992,382.43	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				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		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,614,806.00	2,841,234.94	-	2,857,234.94	2,841,106.37	4,511.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,614,806.00	2,841,234.94	-	2,857,234.94	2,841,106.37	4,511.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,779,882.50	7,822,376.20	-	7,822,376.20	7,733,076.28	77,682.35
(M) Reserve for Uncollected Taxes	50-899	350,000.00	336,000.00	XXXXXXXXXX	336,000.00	336,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	7,129,882.50	8,158,376.20	-	8,158,376.20	8,069,076.28	77,682.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(H-1) Total General Appropriations for	34-299	5,165,076.50	4,981,141.26	-	4,965,141.26	4,891,969.91	73,171.35
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	123,806.00	19,800.00	-	19,800.00	16,900.00	2,900.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	46,000.00	46,000.00	-	46,000.00	44,389.00	1,611.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	45,000.00	1,387,434.94	-	1,387,434.94	1,387,434.94	-
Total Operations Excluded from "CAPS"	34-305	214,806.00	1,453,234.94	-	1,453,234.94	1,448,723.94	4,511.00
(C) Capital Improvements	44-999	450,000.00	400,000.00	-	400,000.00	400,000.00	-
(D) Municipal Debt Service	45-999	950,000.00	988,000.00	-	1,004,000.00	992,382.43	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	350,000.00	336,000.00	XXXXXXXXXX	336,000.00	336,000.00	XXXXXXXXXX
Total General Appropriations	34-499	7,129,882.50	8,158,376.20	-	8,158,376.20	8,069,076.28	77,682.35

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	**08-501**	60,000.00	90,000.00	90,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	60,000.00	90,000.00	90,000.00
Rents	**08-503**	1,000,000.00	888,000.00	1,013,156.07
Miscellaneous	**08-505**			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	1,060,000.00	978,000.00	1,103,156.07

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	290,000.00	255,440.00		245,440.00	216,863.27	28,576.73
Other Expenses	55-502	399,700.00	358,260.00		368,260.00	359,867.23	8,392.77
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	125,000.00	125,000.00	xxxxxxxxxx	125,000.00	125,000.00	-
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	115,000.00		115,000.00	110,200.00	xxxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxxxx
Interest on Notes	55-523	65,300.00	65,300.00		65,300.00	65,300.00	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	35,000.00	35,000.00		35,000.00	31,125.00	3,875.00
Social Security System (O.A.S.I.)	55-541	30,000.00	24,000.00		24,000.00	15,296.63	8,703.37
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	1,060,000.00	978,000.00	-	978,000.00	923,652.13	49,547.87

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	**08-501**	58,100.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	58,100.00	200,000.00	200,000.00
Rents	**08-503**	1,200,000.00	1,090,000.00	1,200,325.20
Miscellaneous	**08-505**			
Rate Increase		290,000.00	40,000.00	40,000.00
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 Sewer Utility Revenues	**08-599**	1,548,100.00	1,330,000.00	1,440,325.20

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	165,000.00	161,000.00		151,800.00	151,548.54	251.46
Other Expenses	55-502	812,107.00	850,000.00		859,200.00	763,262.50	95,937.50
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	119,000.00	119,000.00	xxxxxxxxxx	119,000.00	119,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	80,000.00	35,000.00		35,000.00	30,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	100,000.00	115,000.00		115,000.00	102,037.50	xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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
Overexpenditure of Appropriation Reserves		235,993.00		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	30,000.00		30,000.00	24,900.00	5,100.00
Social Security System (O.A.S.I.)	55-541	11,000.00	20,000.00		20,000.00	10,529.92	9,470.08
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	1,548,100.00	1,330,000.00	-	1,330,000.00	1,201,278.46	110,759.04

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	**08-501**		45,000.00	45,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	-	45,000.00	45,000.00
Rents	**08-503**	590,000.00	558,500.00	590,063.68
Miscellaneous	**08-505**			
Increased Rents		60,000.00	23,000.00	23,000.00
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 Solid Waste Utility Revenues	**08-599**	650,000.00	626,500.00	658,063.68

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	139,000.00	122,500.00		122,500.00	121,388.35	1,111.65
Other Expenses	55-502	467,000.00	460,000.00		460,000.00	458,809.25	1,190.75
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	14,000.00	14,000.00		14,000.00	14,000.00	-
Social Security System (O.A.S.I.)	55-541	10,000.00	10,000.00		10,000.00	10,000.00	-
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	650,000.00	626,500.00	-	626,500.00	624,197.60	2,302.40

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 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 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 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 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Developers Escrow; Celebration of Public Events Donations; NJ Sales & Use Tax; Uniform Fire Safety Penalty Monies; Fee Programs-Recreation Trust

Police Department Donations; Open Space Preservation Donations; Affordable Housing Trust; Historic Preservation Donations; Open Space, Recreation, Farmland and Historci Preservation Trust;

Board of Recreation Commission; Skateboard Park Fund Donations; Victims Relief Fund Donations; Main Street Clock Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	5,012,265.09
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	217,001.91
Tax Title Lien Receivable	28,028.89
Property Acquired by Tax Title Lien Liquidation	176,000.00
Other Receivables	382,196.48
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	5,815,492.37

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,956,301.74
Reserves for Receivables	803,227.28
Surplus	1,055,963.35
Total Liabilities, Reserves and Surplus	5,815,492.37

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	1,083,061.67	949,401.78
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.57%, 2024: 98.73%)	16,188,574.10	15,705,514.54
Delinquent Taxes	125,279.74	148,206.82
Other Revenues and Additions to Income	4,032,277.98	8,191,244.13
Total Funds	21,429,193.49	24,994,367.27
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	7,810,758.63	11,761,657.69
School Taxes (Including Local and Regional)	10,650,952.00	10,363,710.00
County Taxes (Including Added Tax Amounts)	1,910,646.66	1,785,937.91
Special District Taxes		
Other Expenditures and Deductions from Income	872.85	
Total Expenditures and Tax Requirements	20,373,230.14	23,911,305.60
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	20,373,230.14	23,911,305.60
Surplus Balance, December 31	1,055,963.35	1,083,061.67

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	1,055,963.35
Current Surplus Anticipated in 2026 Budget	900,000.00
Surplus Balance Remaining	155,963.35

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

2026
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐ 3 years. (Population under 10,000)

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

☐ years exceeding minimum time period.

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

BOROUGH OF HIGH BRIDGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
replace dump bodies		190,000.00			19,000.00				171,000.00
repairs to gas and upgrade required by DEP		18,000.00			18,000.00				
Tax Department Upgrade		8,000.00			8,000.00				
replace 25 catch basin		100,000.00			10,000.00				90,000.00
fire house gas line and boiler conv		14,345.00			14,345.00				
repair fire escape		11,000.00			11,000.00				
gas conversion at golf course		20,000.00			20,000.00				
gutters at PD		25,000.00			25,000.00				
SRTS Project Constuction Engineering		26,000.00			26,000.00				
Buffalo Hollow/Hickory Circle (NJDOT Grant)		294,028.00			15,000.00		183,348.00		95,680.00
Solitude Village NJDOT Grant		675,000.00			67,500.00		162,849.00		444,651.00
JENNY JUMP WATER MAIN (I-Bank) Water Utility		3,318,000.00							3,318,000.00
Handicap ramp at from of Municipal building		90,000.00			9,000.00				81,000.00
Fire Department Capital (gear and radios)		75,000.00			75,000.00				
park equipment		275,000.00			25,000.00				250,000.00
Transit Village		485,000.00			55,000.00		430,000.00		
ambulance (2 air lifting bags & 2 hydrofusion struts)		25,250.00			25,250.00				
		-							
TOTAL - THIS PAGE	**XXXXX**	5,649,623.00	-	-	423,095.00	-	776,197.00	-	4,450,331.00

CAPITAL BUDGET (Current Year Action)
2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
replace dump bodies		-							
repairs to gas and upgrade required by DEP		-							
Tax Department Upgrade		-							
replace 25 cath basin		-							
fire house gas line and boiler conv		-							
repair fire escape		-							
gas conversion at golf course		-							
gutters at PD		-							
SRTS Project Constuction Engineering		-							
Buffalo Hollow/Hickory Circle (NJDOT Grant)		-							
Solitude Village NJDOT Grant		-							
JENNY JUMP WATER MAIN (I-Bank)		-							
Handicap ramp at from of Municipal building		-							
Fire Department Capital (gear and radios)		-							
park equipment		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
replace dump bodies		-							
repairs to gas and upgrade required by DEP		-							
Tax Department Upgrade		-							
replace 25 cath basin		-							
fire house gas line and boiler conv		-							
repair fire escape		-							
gas conversion at golf course		-							
gutters at PD		-							
SRTS Project Constuction Engineering		-							
Buffalo Hollow/Hickory Circle (NJDOT Grant)		-							
Solitude Village NJDOT Grant		-							
JENNY JUMP WATER MAIN (I-Bank)		-							
Handicap ramp at from of Municipal building		-							
Fire Department Capital (gear and radios)		-							
park equipment		-							
Transit Village		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	5,649,623.00	-	-	423,095.00	-	776,197.00	-	4,450,331.00

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
replace dump bodies		190,000.00	12/31/2026	19,000.00					
repairs to gas and upgrade required by DEP		18,000.00	12/31/2026	18,000.00					
Tax Department Upgrade		8,000.00	12/31/2026	8,000.00					
replace 25 catch basin		100,000.00	12/31/2026	10,000.00					
fire house gas line and boiler conv		14,345.00	12/31/2026	14,345.00					
repair fire escape		11,000.00	12/31/2026	11,000.00					
gas conversion at golf course		20,000.00	12/31/2026	20,000.00					
gutters at PD		25,000.00	12/31/2026	25,000.00					
SRTS Project Constuction Engineering		26,000.00	12/31/2026	26,000.00					
Buffalo Hollow/Hickory Circle (NJDOT Grant)		294,028.00	12/31/2026	40,500.00					
Solitude Village NJDOT Grant		675,000.00	12/31/2026	67,500.00					
JENNY JUMP WATER MAIN (I-Bank) Water Utility		3,318,000.00	12/31/2027						
Handicap ramp at from of Municipal building		90,000.00	12/31/2026	9,000.00					
Fire Department Capital (gear and radios)		75,000.00	12/31/2026	75,000.00					
park equipment		275,000.00	12/31/2026	25,000.00					
Transit Village		485,000.00	12/31/2027	55,000.00					
ambulance (2 air lifting bags & 2 hydrofusion struts)		25,250.00							
		-							
TOTAL - THIS PAGE	**XXXXX**	5,649,623.00	**XXXXXXXXXX**	423,345.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
replace dump bodies		-							
repairs to gas and upgrade required by DEP		-							
Tax Department Upgrade		-							
replace 25 cath basin		-							
fire house gas line and boiler conv		-							
repair fire escape		-							
gas conversion at golf course		-							
gutters at PD		-							
SRTS Project Constuction Engineering		-							
Buffalo Hollow/Hickory Circle (NJDOT Grant)		-							
Solitude Village NJDOT Grant		-							
JENNY JUMP WATER MAIN (I-Bank)		-							
Handicap ramp at from of Municipal building		-							
Fire Department Capital (gear and radios)		-							
park equipment		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
replace dump bodies		-							
repairs to gas and upgrade required by DEP		-							
Tax Department Upgrade		-							
replace 25 cath basin		-							
fire house gas line and boiler conv		-							
repair fire escape		-							
gas conversion at golf course		-							
gutters at PD		-							
SRTS Project Constuction Engineering		-							
Buffalo Hollow/Hickory Circle (NJDOT Grant)		-							
Solitude Village NJDOT Grant		-							
JENNY JUMP WATER MAIN (I-Bank)		-							
Handicap ramp at from of Municipal building		-							
Fire Department Capital (gear and radios)		-							
park equipment		-							
Transit Village		-							
		-							
		-							
TOTAL - ALL PROJECTS	**XXXXX**	5,649,623.00	**XXXXXXXXXX**	423,345.00	-	-	-	-	-

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HIGH BRIDGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
replace dump bodies	190,000.00			19,000.00			171,000.00			
repairs to gas and upgrade required by DEP	18,000.00			18,000.00						
Tax Department Upgrade	8,000.00			8,000.00						
replace 25 catch basin	100,000.00			10,000.00			90,000.00			
fire house gas line and boiler conv	14,345.00			14,345.00						
repair fire escape	11,000.00			11,000.00						
gas conversion at golf course	20,000.00			20,000.00						
gutters at PD	25,000.00			25,000.00						
SRTS Project Constuction Engineering	26,000.00			26,000.00						
Buffalo Hollow/Hickory Circle (NJDOT Grant)	294,028.00			40,500.00		183,348.00	181,152.00			
Solitude Village NJDOT Grant	675,000.00			67,500.00		162,849.00	444,651.00			
JENNY JUMP WATER MAIN (I-Bank) Water Utility	3,318,000.00							3,318,000.00		
Handicap ramp at from of Municipal building	90,000.00			9,000.00			81,000.00			
Fire Department Capital (gear and radios)	75,000.00			75,000.00						
park equipment	275,000.00			25,000.00			250,000.00			
Transit Village	485,000.00			55,000.00		430,000.00				
ambulance (2 air lifting bags & 2 hydrofusion struts)	25,250.00			1,262.50						
	-			-						
TOTAL - THIS PAGE	5,649,623.00	-	-	424,607.50	-	776,197.00	1,217,803.00	3,318,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HIGH BRIDGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
replace dump bodies	-			-						
repairs to gas and upgrade required by DEP	-			-						
Tax Department Upgrade	-			-						
replace 25 cath basin	-			-						
fire house gas line and boiler conv	-			-						
repair fire escape	-			-						
gas conversion at golf course	-			-						
gutters at PD	-			-						
SRTS Project Constuction Engineering	-			-						
Buffalo Hollow/Hickory Circle (NJDOT Grant)	-			-						
Solitude Village NJDOT Grant	-			-						
JENNY JUMP WATER MAIN (I-Bank)	-			-						
Handicap ramp at from of Municipal building	-			-						
Fire Department Capital (gear and radios)	-			-						
park equipment	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HIGH BRIDGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
replace dump bodies	-			-						
repairs to gas and upgrade required by DEP	-			-						
Tax Department Upgrade	-			-						
replace 25 cath basin	-			-						
fire house gas line and boiler conv	-			-						
repair fire escape	-			-						
gas conversion at golf course	-			-						
gutters at PD	-			-						
SRTS Project Constuction Engineering	-			-						
Buffalo Hollow/Hickory Circle (NJDOT Grant)	-			-						
Solitude Village NJDOT Grant	-			-						
JENNY JUMP WATER MAIN (I-Bank)	-			-						
Handicap ramp at from of Municipal building	-			-						
Fire Department Capital (gear and radios)	-			-						
park equipment	-			-						
Transit Village	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	5,649,623.00	-	-	424,607.50	-	776,197.00	1,217,803.00	3,318,000.00	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2026

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) $ 4,185,568.50 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**Nays**	**Abstained**

Absent

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 900,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 1,844,314.00
	Receipts from Delinquent Taxes			15-499	$ 200,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 4,185,568.50
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	$ 7,129,882.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 4,639,250.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 525,826.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 214,806.00
(c) Capital Improvements	44-999	$ 450,000.00
(d) Municipal Debt Service	45-999	$ 950,000.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 350,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 7,129,882.50

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 _____, 2026. 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 2026 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 _____, 2026, _____, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 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 2025: *(Acres)*

Farmland preserved in 2025: *(Acres)*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 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: $ _____

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, 2025

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

COLLECTOR'S REPORT OF RECEIPTS

To the Borough of High Bridge Council:

I herewith submit to you my report of receipts for the Month ending:

April 30, 2026

	QTR	CURRENT	YTD
CURRENT - 2026		$ 557,095.74	$ 4,624,036.66
TAXES YEAR 2027		$ -	$ -
TAXES YEAR 2025		$ 2,160.30	$ 103,426.94
MISC REV		$ -	$ -
TAX SALE COST		$ -	$ -
LIENS		$ -	$ 12,075.98
INTEREST/PENALTY		$ 1,035.19	$ 8,654.88
PREMIUM		$ -	$ -
DUE UTILITY COLLECTOR		$ -	$ -
REDEMPTIONS - MUNI LIENS		$ -	$ -
TOTAL		**$ 560,291.23**	**$ 4,748,194.46**

Jennifer Harrington
Tax Collector

5/8/2026
Date

BOROUGH OF HIGH BRIDGE
97 WEST MAIN STREET, HIGH BRIDGE NJ 08829-1900
E: ZONING@HIGHBRIDGE.ORG
OFFICE OF THE ZONING OFFICER

Monthly Zoning Officer's Report:

April 2026

Zoning Permits – Residential Use:

1. Block 20.05 Lot 13	Tree removal (2)	Approved 4-1-2026
2. Block 19.01 Lot 1	Tree removal (2)	Approved 4-1-2026
3. Block 20.03 Lot 31	Hot Tub	Approved 4-2-2026
4. Block 2 Lot 18	Tree removal (4)	Approved 4-6-2026
5. Block 33 Lot 49	Tree removal	Approved 4-7-2026
6. Block 19 Lot 6	Fence	Approved 4-14-2026
7. Block 6 Lot 3	Tree removal	Approved 4-17-2026
8. Block 14 Lot 6	Tree removal	Approved 4-21-2026
9. Block 13 Lot 10	Fence	Approved 4-27-2026
10. Block 20.02 Lot 31	Fence	Approved 4-27-2026

Zoning Permits- Commercial Use:

General Inquiries/ Letters:

Complaints:

Warning & Violations:

Summons:

Land Use Board Referrals:

Block 19 Lot 66 Site plan referral

Respectfully submitted, Allison Witt, Zoning Officer

Attached is the final bill list for May 14 2026. All vouchers listed have been approved by the CFO as valid and proper claims. Upon approval by Council of the attached list of bills, all payments will be processed as herein indicated. Please authorize these expenditures by signing below.

Peter Suh, CFO

Mary Murdock

EXCLUSIONS: _____

ADDITIONS:

	PO #
	PO #
	PO #
	PO #
	PO #
	PO #
	PO #
	PO #
	PO #
	PO #
	PO #
	PO #

Total Adjusted Bill List **$366,918.51**

All checks verified by: _____

Adam Young, Municipal Clerk

List of Bills - (100001) CASH - TREASURER
CURRENT FUND

Check#	Vendor		Description	Payment	Check Total
12891	2196 - A&K EQUIPMENT CO. INC	PO 31806	DPW - OE- EQUIPMENT	930.60	930.60
12892	2743 - ACCUSCAN	PO 31994	BUILDINGS & GROUNDS - OFFICE	1,960.00	1,960.00
12893	2564 - BALA PARTNERS, LLC	PO 32201	OUTSIDE LIEN REDEMPTION-CERT #2022-002 2	18,392.32	18,392.32
12894	2025 - BANK OF AMERICA	PO 31846	BUILDINGS & GROUNDS/WATER/SPECIAL EVENTS	3,533.85	
		PO 32183	DOG WASTE BAGS	502.32	
		PO 32184	BUILDINGS & GROUNDS - OE - BH	159.95	4,196.12
12895	2942 - CENTER FOR GLOBAL ENVIRONMENTAL EDUCATIO	PO 32232	CLEAN COMMUNITIES - DRAIN	355.81	355.81
12896	2957 - CENTURION ACQUISITIONS LLC	PO 32199	OUTSIDE LIEN REDEMPTION-CERT #2024-006 2	5,004.31	5,004.31
12897	769 - CINTAS CORPORATION #101	PO 31981	BUILDINGS & GROUNDS - PD - WEEKLY MAT SE	435.55	435.55
12898	3036 - CNJ CLEANING SERVICES LLC	PO 32153	B&G - OE -	400.00	400.00
12899	1398 - COLLIERS ENGINEERING & DESIGN	PO 32135	PLANNING BOARD - OE - ENGINEERING - HIPO	438.75	438.75
12900	987 - COMCAST	PO 31982	POLICE - INTERNET - 2026 - A/C 8499-0527	459.80	459.80
12901	987 - COMCAST	PO 31983	INTERNET/PHONE - BOROUGH HALL - ACCT #84	454.80	454.80
12902	987 - COMCAST	PO 31984	INTERNET/PHONE - FIRE DEPT - ACCT # 8499	508.73	508.73
12903	2885 - CREATIVE MANAGEMENT, INC	PO 31007	DIESEL - DPW - ACCT #35115	1,038.61	
		PO 32195	GASOLINE - DPW - ACCT #35115	1,780.61	2,819.22
12904	858 - DISPLAY SALES COMPANY	PO 32126	DPW -	190.00	190.00
12905	2687 - ELITE VEHICLE SOLUTIONS	PO 31895	DPW - OE - VEHICLE - ACO	2,726.00	2,726.00
12906	160 - ELIZABETHTOWN GAS	PO 31905	HEATING - GAS - STATION 14 FIRE - ACCT #	538.88	538.88
12907	90 - FIRST ENERGY	PO 31907	STREET LIGHTING - 27 MAIN STREET - STREE	30.83	30.83
12908	90 - FIRST ENERGY	PO 31908	SOLITUDE HOUSE - 7 & 9 RIVER ROAD ACCT #	107.62	107.62
12909	90 - FIRST ENERGY	PO 31909	SOLITUDE HOUSE - 9 RIVER ROAD ACCT #1000	14.37	14.37
12910	90 - FIRST ENERGY	PO 31910	STREET LIGHTING - SNACK SHACK - WASHINGT	80.32	80.32
12911	90 - FIRST ENERGY	PO 31911	STREET LIGHTING - 72 MAIN STREET - STREE	38.93	38.93
12912	90 - FIRST ENERGY	PO 31912	ELECTRIC - NORTHWOOD AVE - ACCT#100 154	348.07	348.07
12913	90 - FIRST ENERGY	PO 31913	ELECTRIC - 7 MARYLAND - 100162425415	72.13	72.13
12914	90 - FIRST ENERGY	PO 31917	STREET LIGHTING - APR 2026 - ACCT#200000	5,687.93	5,687.93
12915	87 - GENERAL CODE	PO 31960	CODIFICATION OF CODE	1,545.00	1,545.00
12916	2175 - GREEN ROCK RECYCLING, LLC	PO 32093	B&G/WATER/SEWER - OE - STONES	345.00	345.00
12917	1530 - HIGH BRIDGE HILLS GOLF COURSE	PO 31859	GOLF - OE	174,301.03	174,301.03
12918	2659 - HOPE ELECTRIC LLC	PO 32185	BUILDINGS & GROUNDS - BORO HALL	502.50	502.50
12919	789 - HUNTERDON COUNTY	PO 32035	ENVIRONMENTAL COMMISSION - PROGRAM	70.00	70.00
12920	2312 - IMPERIAL COPY PRODUCTS, INC	PO 31995	BUILDINGS & GROUNDS - COPIER LEASE RAD71	234.42	234.42
12921	1495 - LINDE GAS & EQUIPMENT INC	PO 32024	DPW-OE-MISC- CUSTOMER #71761637 - 12 MON	56.64	56.64
12922	976 - LOWE'S	PO 32061	DPW - OE - SUPPLIES	1,737.08	1,737.08
12923	146 - MGL PRINTING SOLUTIONS	PO 31856	TAX COLLECTOR / PB - OE - FORMS	40.75	40.75
12924	2951 - MONMOUTH TELECOM	PO 31873	TELEPHONE ACCT #36964	552.00	552.00
12925	157 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 32002	FINANCE - OE - ADVERTISEMENT FOR ADMIN/C	115.00	115.00
12926	157 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 32182	CONSTRUCTION - OE - ADVERTISEMENT FOR FI	165.00	165.00
12927	2888 - ON-SITE FLEET SERVICE, INC	PO 32152	DPW - OE - VEHICLE REPAIR - ACCT #5230	2,146.05	2,146.05
12928	590 - PENN BOWER, INC	PO 32231	GRANT - $4M -	49,810.00	49,810.00
12929	2887 - PIETER S HEINEKEN	PO 31850	WEBSITE MAINT	525.00	525.00
12930	1845 - POWER PLACE, INC	PO 32230	DPW - OE - EQUIPMENT	31.40	31.40
12931	171 - POWERCO, INC.	PO 32180	DPW - OE - VEHICLE	61.56	61.56
12932	2843 - REMINGTON & VERNICK ENGINEERS	PO 31267	ENGINEERING - OE - MS4	300.00	
		PO 32190	DPW - OE - MS4	765.00	1,065.00
12933	2878 - SPARTAN TREE SERVICE, LLC	PO 32147	BUILDINGS & GROUNDS - TREE REMOVAL	5,500.00	5,500.00
12934	1978 - STAVOLA	PO 32018	DPW - OE - BLACKTOP - #2913	1,003.07	1,003.07
12935	2610 - TROON GOLF LLC	PO 32122	GOLF - OE - MGMT FEE	25,600.00	25,600.00
12936	199 - VAN DOREN OIL COMPANY	PO 31899	HEATING FUEL - FIREHOUSE - ACCT # 05610	2,297.94	2,297.94
12937	1580 - VISUAL COMPUTER SOLUTIONS, INC	PO 31973	POLICE - OE - MAINT	1,332.00	1,332.00
12938	1606 - W.B. MASON COMPANY	PO 31998	OFFICE SUPPLIES	94.05	94.05
12939	2409 - WELDON QUARRY CO., LLC	PO 32110	DPW - OE - BLACKTOP	1,281.54	1,281.54
	TOTAL				316,603.12

Total to be paid from Fund 10 CURRENT FUND 316,603.12

316,603.12

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List of Bills - (220001) CASH - TREASURER PREMIUM FUND

Check#	Vendor	Description	Payment	Check Total
1497	2564 - **BALA PARTNERS, LLC**	PO 32202 PREMIUM - OUTSIDE LIEN REDEMPTION-CERT #	2,200.00	**2,200.00**
1498	2957 - **CENTURION ACQUISITIONS LLC**	PO 32200 PREMIUM - OUTSIDE LIEN REDEMPTION-CERT #	1,100.00	**1,100.00**
	TOTAL			3,300.00

Total to be paid from Fund 22 PREMIUM FUND 3,300.00

3,300.00

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List of Bills - (230001) CASH-TREASURER
DOG FUND

Check#	Vendor	Description	Payment	Check Total
1499	153 - **NJ DEPT OF HEALTH & SENIOR SERVICES**	PO 32072 2026 DOG FEES	11.40	**11.40**
	TOTAL			**11.40**

Total to be paid from Fund 23 DOG FUND **11.40**

11.40

List of Bills - (300001) CASH - TREASURER
GENERAL CAPITAL FUND

Check#	Vendor	Description	Payment	Check Total
30132	1448 - TOP LINE CONSTRUCTION CORP.	PO 30681 CAPITAL - CENTER ST	5,390.84	5,390.84
	TOTAL			5,390.84

Total to be paid from Fund 30 GENERAL CAPITAL FUND	5,390.84	
		5,390.84

List of Bills - (600001) CASH-TREASURER
WATER UTILITY FUND

Check#	Vendor	Description		Payment	Check Total
60424	90 - **FIRST ENERGY**	PO 31926	WATER- BUNNVALE WELL - 2026 - ACCT 100 1	615.88	**615.88**
60425	90 - **FIRST ENERGY**	PO 31930	WATER- STREET LIGHT - APR 2026 - ACCT 20	146.47	**146.47**
60426	2659 - **HOPE ELECTRIC LLC**	PO 32186	WATER - OE - REPAIRS	699.67	**699.67**
60427	2940 - **JEFCO EQUIPMENT SUPPLIES INC**	PO 32085	WATER - MARKOUT PAINT	1,704.00	**1,704.00**
60428	2499 - **McGOWAN LLC**	PO 32101	WATER - OE - PROF	500.00	**500.00**
60429	1694 - **ONE CALL CONCEPTS, INC**	PO 31993	WATER - OE - MISC - ONE CALL MESSAGES -	310.30	**310.30**
60430	2981 - **SWAN ANALYTICAL USA INC**	PO 32169	WATER - OE - REPAIRS	1,677.40	**1,677.40**
	TOTAL				**5,653.72**

Total to be paid from Fund 60 WATER UTILITY FUND 5,653.72

5,653.72

List of Bills - (620001) CASH - CHECKING
SEWER UTILITY FUND

Check#	Vendor	Description	Payment	Check Total
62244	987 - **COMCAST**	PO 31989 SEWER - 2026- TELEPHONE - ACCT# 8499 052	79.24	**79.24**
62245	2983 - **MAGNUM VAC SERVICE**	PO 32193 SEWER - OE - REPAIRS - EMERGENCY	7,925.00	**7,925.00**
62246	2499 - **McGOWAN LLC**	PO 32111 SEWER - OE - CONTRACTS - SEWER OPERATOR	910.00	**910.00**
62247	122 - **MSI PLUMBING, INC**	PO 32119 SEWER - OE - METER CALIBRATION	1,798.87	**1,798.87**
62248	246 - **TOWN OF CLINTON**	PO 32233 SEWER RESERVE - OE	8,551.95	**8,551.95**
	TOTAL			**19,265.06**

Total to be paid from Fund 62 SEWER UTILITY FUND **19,265.06**

19,265.06

List of Bills - (630001) CASH - TREASURER
SEWER CAPITAL FUND

Check#	Vendor	Description	Payment	Check Total
1500	2843 - **REMINGTON & VERNICK ENGINEERS**	PO 31696 ENGINEERING - OE - MS4	2,400.00	**2,400.00**
	TOTAL			**2,400.00**

Total to be paid from Fund 63 SEWER CAPITAL FUND 2,400.00

2,400.00

List of Bills - (640001) CASH - TREASURER
SOLID WASTE UTILITY FUND

Check#	Vendor	Description	Payment	Check Total
64156	3048 - **CASELLA WASTE SYSTEMS INC**	PO 32041 SOLID WASTE - CONTRACTED HAULER- 2026 -	29,750.00	**29,750.00**
64157	763 - **POLLUTION CONTROL**	PO 32019 SOLID WASTE - OE - RECYCLING	719.25	**719.25**
	TOTAL			**30,469.25**

Total to be paid from Fund 64 SOLID WASTE UTILITY FUND **30,469.25**

30,469.25

List of Bills - (780001) CASH
SPECIAL EVENTS

Check#	Vendor	Description	Payment	Check Total
1501	3069 - AUCK, DARREN	PO 32218 ART AROUND HB	105.00	105.00
1502	3068 - AYOTTE, CAROL	PO 32217 ART AROUND HB	135.00	135.00
1503	2025 - BANK OF AMERICA	PO 32137 PAINT OUT - ART AROUND TOWN	94.94	94.94
1504	3070 - BAYTOFF, SARAH	PO 32224 ART AROUND HB	32.50	32.50
1505	2796 - BOUTILLIER, KATIE	PO 32209 ART AROUND HB	20.00	20.00
1506	2481 - CAITLIN SERVILIO	PO 32216 ART AROUND HB	222.50	222.50
1507	2793 - CHERYN BOLASCI	PO 32205 ART AROUND HB	20.00	20.00
1508	3062 - CONDON, HAYLEE	PO 32208 ART AROUND HB	27.50	27.50
1509	2431 - DAVE GOVE	PO 32219 ART AROUND HB	55.00	55.00
1510	3053 - DAVID GOMBERG	PO 32206 ART AROUND HB	140.00	140.00
1511	3065 - DUFERMONT, MOREEN	PO 32212 ART AROUND HB	55.00	55.00
1512	3026 - GABRIELA CARRASCO	PO 32220 ART AROUND HB	22.50	22.50
1513	3067 - HARPER, KRIS	PO 32215 ART AROUND HB	40.00	40.00
1514	3071 - JARRETT, TIFFANY	PO 32226 ART AROUND HB	207.50	207.50
1515	3059 - KIEFER, ALLISON	PO 32203 ART AROUND HB	100.00	100.00
1516	2913 - MARTINEZ, AYLA	PO 32222 ART AROUND HB	140.00	140.00
1517	3022 - MAYA SORHAGE	PO 32221 ART AROUND HB	100.00	100.00
1518	2802 - MICHELE IERVOLINO	PO 32225 ART AROUND HB	27.50	27.50
1519	3061 - MILLER, GINA	PO 32207 ART AROUND HB	30.00	30.00
1520	3060 - MOLNAR, BRIAN	PO 32204 ART AROUND HB	200.00	200.00
1521	2804 - MORGAN ERIKSEN	PO 32213 ART AROUND HB	222.50	222.50
1522	3066 - MWANGI, ROBBIE-LYNN	PO 32214 ART AROUND HB	52.50	52.50
1523	2717 - NICOLE POKO	PO 32223 ART AROUND HB	62.50	62.50
1524	3064 - TEN EYCK, MICHELLE	PO 32211 ART AROUND HB	55.00	55.00
1525	3063 - VILAGOS, LORI	PO 32210 ART AROUND HB	50.00	50.00
	TOTAL			2,217.44

Total to be paid from Fund 78 SPECIAL EVENTS 2,217.44

2,217.44