

Agenda

Hightstown Borough Council

September 28, 2020

6:30 PM – Public Session

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Dial-in number: (978) 990-5000

Access code: 845506#

Online meeting ID: hightstownborough

PLEASE TURN OFF ALL CELL PHONES DURING YOUR ATTENDANCE AT THIS MEETING TO AVOID SOUNDS/RINGING OR CONVERSATION THAT MAY INTERFERE WITH THE MEETING OR THE ABILITY OF ATTENDEES TO HEAR THE PROCEEDINGS. THANK YOU FOR YOUR COOPERATION.

Meeting called to order by Mayor Lawrence Quattrone.

STATEMENT: Adequate notice of this meeting has been given in accordance with the Open Public Meetings Act, pursuant to Public Law 1975, Chapter 231. Said notice was provided to the *Trenton Times* and the *Windsor-Hights Herald*, and is posted on the Borough website.

Roll Call

Approval of the Agenda

Public Comment

Any person wishing to address the Mayor and Council will be allowed a maximum of three minutes for his or her comments.

Budget 2020

Resolution 2020-188 Self Examination of Budget

Resolution 2020-189 Authorizing the Budget to be Read by Title Only

Public Hearing for the 2020 Budget

Resolution 2020-190 Adoption of 2020 Budget

Adjournment

Resolution 2020-188

*BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY*

SELF-EXAMINATION BUDGET RESOLUTION

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Borough of Hightstown has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2020 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the Borough of Hightstown that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate and correctly stated,
 - b. Items of appropriation are properly set forth
 - c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on September 28, 2020.

Margaret Riggio
Deputy Borough Clerk

Borough of Hightstown

156 Bank Street, Hightstown, NJ 08520
(609) 490-5100 Fax: (609) 371-0267

Website: www.hightstownborough.com



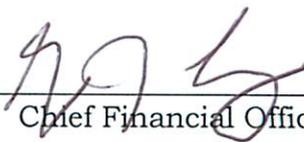
BOROUGH OF HIGHTSTOWN
MERCER COUNTY, NEW JERSEY

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: 9/25/2020

By: 
Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e))

Resolution 2020-189

BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY

AUTHORIZING THE BUDGET TO BE READ BY TITLE ONLY

WHEREAS, pursuant to 40A:4-10, as amended by Chapter 95, P.L.2015, provides that the budget may be by title when procedures required by N.J.S.40A:4-8 and N.J.S.40A:4-9 or section 12 of P.L.1995, c.259 (C.40A:4-6.1), as applicable, have been followed; and

WHEREAS, N.J.S.A. 40A:4-8, as amended by Chapter 259, P.L. 1995 provides that the budget be read by title only at the time of the public hearing if a resolution is passed by not less than a majority of the full governing body; and

WHEREAS, the Borough Council finds that the budget for 2020 shall be read by title only.

NOW, THEREFORE BE IT RESOLVED that the budget shall be read by title only.

ROLL CALL RECORDED VOTE:

	1st	2nd	Yes	No	Abstain	Absent
<i>Ms. Bluth</i>						
<i>Ms. Cicalese</i>						
<i>Mr. Jackson</i>						
<i>Mr. Misiura</i>						
<i>Mr. Musing</i>						
<i>Mr. Stults</i>						

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on September 28, 2020.

Margaret Riggio
Deputy Borough Clerk

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 2020-190

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of HIGHTSTOWN, County of MERCER 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) \$ 5,336,095.80 (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) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Ayes	Nays	
			<p>Abstained </p> <p>Absent </p>

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	275,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,919,247.31
Receipts from Delinquent Taxes	15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	5,336,095.80
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	\$	7,730,343.11

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 5,040,454.80
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 673,396.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 465,187.31
(c) Capital Improvements	44-999	\$ 140,000.00
(d) Municipal Debt Service	45-999	\$ 871,426.00
(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	\$ 39,879.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,730,343.11

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 28th day of September, 2020. 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 2020 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 _____, 2020, _____, Clerk
Signature

BOROUGH OF HIGHTSTOWN					
2020 BUDGET					
BUDGET AT A GLANCE					
		2019	2020	Inc / Dec	Inc / Dec
		ADOPTED	PROPOSED	Amount	Percent
APPROPRIATIONS					
20	General Government	\$ 838,742.00	\$ 903,540.00	64,798.00	7.73%
21	Land Use Administration	61,069.00	57,069.00	(4,000.00)	-6.55%
23	Insurance	706,312.00	658,546.00	(47,766.00)	-6.76%
25	Public Safety	1,715,910.00	1,773,246.80	57,336.80	3.34%
26	Public Works	922,975.00	885,448.00	(37,527.00)	-4.07%
27	Health & Human Services	82,157.00	78,370.00	(3,787.00)	-4.61%
28	Park & Recreation	66,000.00	62,550.00	(3,450.00)	-5.23%
30	Unclassified	134,050.00	111,550.00	(22,500.00)	-16.78%
31	Utilities	194,000.00	193,000.00	(1,000.00)	-0.52%
32	Landfill/Solid Waste	201,000.00	201,000.00	-	0.00%
33	Construction Code	195,278.00	198,135.00	2,857.00	1.46%
36	Statutory Expenditures	692,365.00	673,396.00	(18,969.00)	-2.74%
41	Grants	13,964.29	25,570.31	11,606.02	83.11%
43	Shared Services	388,236.00	397,617.00	9,381.00	2.42%
44	Capital Improvements	100,000.00	100,000.00	-	0.00%
45	Debt Service	876,585.00	871,426.00	(5,159.00)	-0.59%
46	Deferred Charges	-	-	-	0.00%
47	Transfer to Board of Education	40,353.00	39,879.00	(474.00)	-1.17%
50	Reserve for Uncollected Taxes	500,000.00	500,000.00	-	0.00%
	TOTAL APPROPRIATIONS	\$ 7,728,996.29	\$ 7,730,343.11	\$ 1,346.82	0.02%
REVENUES					
1	Surplus Anticipated	\$ 825,000.00	\$ 275,000.00	(550,000.00)	-66.67%
3A	Local Revenues	544,500.00	404,500.00	(140,000.00)	-25.71%
3B	State Aid Without Offset Approp.	503,550.00	503,550.00	-	0.00%
3C	Uniform Construction Code	100,000.00	70,000.00	(30,000.00)	-30.00%
3D	Shared Service Agreements	101,856.00	103,193.00	1,337.00	1.31%
3F	Public and Private - Grants	13,964.29	25,570.31	11,606.02	83.11%
3G	Special Items of Revenue	167,793.00	812,434.00	644,641.00	384.19%
4	Receipts from Delinquent Taxes	245,000.00	200,000.00	(45,000.00)	-18.37%
	Subtotal General Revenues	\$ 2,501,663.29	\$ 2,394,247.31	\$ (107,415.98)	-4.29%
6A	Amount Raised by Taxation	5,227,333.00	5,336,095.80	108,762.80	2.08%
	TOTAL REVENUES	\$ 7,728,996.29	\$ 7,730,343.11	\$ 1,346.82	0.02%
	Total Net Assessed Valuation	393,687,820.00	394,686,499.00	998,679.00	
	Tax Rate per \$100 of Assessed	\$ 1.328	\$ 1.352	\$ 0.024	
	Average Residential Assessment	213,073.00	213,073.00		
	Taxes on Average Home	\$ 2,829.61	\$ 2,880.75	\$ 51.14	

**HIGHTSTOWN BOROUGH
2020 BUDGET WORKSHEET
ANTICIPATED REVENUES**

	<u>2019</u>	<u>2020</u>	<u>Increase (Decrease)</u>
1 Surplus Anticipated	825,000.00	275,000.00	(550,000.00)
Miscellaneous Revenues			
3A Alcoholic Beverages	7,500.00	7,500.00	-
3A Other Licenses	17,000.00	17,000.00	-
3A Fees and Permits	65,000.00	45,000.00	(20,000.00)
3A Municipal Court	320,000.00	200,000.00	(120,000.00)
3A Interest on Taxes	57,000.00	57,000.00	-
3A Interest on Investments	20,000.00	20,000.00	-
3A Lease of Borough Owned Property - Cell Tower	58,000.00	58,000.00	-
3B NET CMPTRA	25,081.00	12,115.00	(12,966.00)
3B Energy Tax Receipts	478,469.00	491,435.00	12,966.00
3C Uniform Construction Code	100,000.00	70,000.00	(30,000.00)
3D Shared Services - Roosevelt Trash Collection	66,856.00	68,193.00	1,337.00
3D Shared Services - Roosevelt Landfill Cost	35,000.00	35,000.00	-
3F Clean Communities Programs		9,257.83	9,257.83
3F Alcohol Education and Rehabilitation Fund		6,751.66	6,751.66
3F JIF Safety Grant		2,645.88	2,645.88
3F Recycling Tonnage Grant	5,181.31	4,914.94	(266.37)
3F Cultural Arts Grant	1,600.00	2,000.00	400.00
3F Distracted Driving Grant	5,500.00	-	(5,500.00)
3F State Body Armor Grant	1,682.98	-	(1,682.98)
3G Uniform Fire Safety Act	10,000.00	10,000.00	-
3G CATV Franchise Fee	30,258.00	29,541.00	(717.00)
3G Peddie School Gift	23,000.00	23,000.00	-
3G Capital Fund Balance	40,000.00	16,000.00	(24,000.00)
3G Interfund Receivable	-	670,000.00	670,000.00
3G Hightstown Housing Authority In Lieu	30,000.00	30,000.00	-
3G Verizon Franchise Fee	34,535.00	33,893.00	(642.00)
	-	-	
Total Miscellaneous Revenues	1,431,663.29	1,919,247.31	487,584.02
4 Delinquent Taxes	245,000.00	200,000.00	(45,000.00)
			-
6A Taxes	5,227,333.00	5,336,095.80	108,762.80
Total General Revenues	7,728,996.29	7,730,343.11	1,346.82

**HIGHTSTOWN BOROUGH
2020 BUDGET WORKSHEET**

	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Budget</u>	<u>Variance</u>
GENERAL GOVERNMENT:			
Administrative and Executive			
20-100 Salaries and Wages	18,200.00	18,820.00	620.00
20-100 Other Expenses	1,900.00	1,800.00	(100.00)
Mayor and Council			
20-110 Salaries and Wages	26,400.00	26,400.00	-
20-110 Other Expenses	2,505.00	2,295.00	(210.00)
Municipal Clerk			
20-120 Salaries and Wages	126,778.00	136,118.00	9,340.00
20-120 Other Expenses	13,300.00	11,750.00	(1,550.00)
Elections			
20-122 Other Expenses	3,000.00	4,000.00	1,000.00
Office Supplies/Paper Products			
20-125 Other Expenses	10,750.00	11,960.00	1,210.00
Financial Administration			
20-130 Salaries and Wages	182,797.00	151,518.00	(31,279.00)
20-130 Other Expenses	10,650.00	10,060.00	(590.00)
Audit Services			
20-135 Other Expenses	14,750.00	15,100.00	350.00
Grant Writing			
20-136 Other Expenses	10,000.00	10,000.00	-
Data Processing			
20-140 Salaries and Wages	5,411.00	5,411.00	-
20-140 Other Expenses	55,812.00	61,000.00	5,188.00
Collection of Taxes			
20-145 Salaries and Wages	32,140.00	46,269.00	14,129.00
20-145 Other Expenses	7,900.00	7,505.00	(395.00)
Assessment of Taxes			
20-150 Salaries and Wages	18,572.00	18,572.00	-
20-150 Other Expenses	11,500.00	8,500.00	(3,000.00)
Interest on Tax Appeals			
20-152 Other Expenses	100.00	100.00	-
Legal Services			
20-155 Other Expenses	110,000.00	104,500.00	(5,500.00)
Engineering			
20-165 Other Expenses	43,000.00	44,850.00	1,850.00
Historical Sites Commission			
20-175 Other Expenses	4,000.00	3,800.00	(200.00)

**HIGHTSTOWN BOROUGH
2020 BUDGET WORKSHEET**

	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Budget</u>	<u>Variance</u>
Municipal Court			
20-176 Salaries and Wages	109,212.00	31,212.00	(78,000.00)
20-176 Other Expenses	20,065.00	172,000.00	151,935.00
Planning /Zoning Board			
21-180 Salaries and Wages	25,409.00	26,409.00	1,000.00
21-180 Other Expenses	35,660.00	30,660.00	(5,000.00)
Insurance deductibles			
23-210 Other Expenses	3,000.00	3,000.00	-
General Liability			
23-212 Other Expenses	51,000.00	47,000.00	(4,000.00)
Workers Compensation			
23-213 Other Expenses	82,312.00	83,546.00	1,234.00
Group Insurance			
23-215 Other Expenses	540,000.00	500,000.00	(40,000.00)
Health Benefit Waiver			
23-221 Other Expenses	25,000.00	20,000.00	(5,000.00)
Unemployment Comp. Insur.			
23-225 Other Expenses	5,000.00	5,000.00	-
PUBLIC SAFETY FUNCTIONS			
Police Department			
25-240 Salaries and Wages	1,405,250.00	1,421,618.80	16,368.80
25-240 Other Expenses	152,010.00	142,513.00	(9,497.00)
Police Vehicle			
25-241 Other Expenses	-	40,000.00	40,000.00
Emergency Management			
25-252 Salaries and Wages	2,000.00	2,000.00	-
25-252 Other Expenses	4,000.00	4,000.00	-
Fire Department			
25-253 Other Expenses	50,000.00	68,100.00	18,100.00
Aid to Fire Department			
25-255 Other Expenses	5,000.00	-	(5,000.00)
Uniform Fire Safety Act			
25-256 Salaries and Wages	10,000.00	10,000.00	-
25-256 Other Expenses	18,450.00	10,095.00	(8,355.00)
First Aid Organization			
25-260 Other Expenses	18,500.00	24,520.00	6,020.00
First Aid Contribution			
25-261 Other Expenses	-	-	-

**HIGHTSTOWN BOROUGH
2020 BUDGET WORKSHEET**

	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Budget</u>	<u>Variance</u>
Municipal Prosecutor			
25-275 Other Expenses	14,700.00	14,400.00	(300.00)
PUBLIC WORKS FUNCTIONS			
Streets and Roads			
26-290 Salaries and Wages	250,000.00	230,000.00	(20,000.00)
26-290 Other Expenses	52,700.00	45,980.00	(6,720.00)
Snow Removal			
26-291 Salaries and Wages	4,000.00	4,000.00	-
26-291 Other Expenses	6,000.00	4,000.00	(2,000.00)
Sanitation/Solid Waste Coll.			
26-305 Salaries and Wages	64,800.00	62,800.00	(2,000.00)
26-305 Other Expenses	61,050.00	57,950.00	(3,100.00)
Buildings and Grounds			
26-310 Salaries and Wages	45,060.00	43,060.00	(2,000.00)
26-310 Other Expenses	155,365.00	160,345.00	4,980.00
Recycling			
26-311 Salaries and Wages	118,500.00	104,500.00	(14,000.00)
26-311 Other Expenses	84,500.00	93,863.00	9,363.00
Vehicle Maintenance			
26-315 Other Expenses	41,000.00	38,950.00	(2,050.00)
Community Services Act			
26-325 Other Expenses	40,000.00	40,000.00	-
HEALTH AND HUMAN SERVICES			
Board of Health			
27-330 Salaries and Wages	58,207.00	58,950.00	743.00
27-330 Other Expenses	13,950.00	13,950.00	-
Environmental Commission			
27-335 Other Expenses	10,000.00	5,470.00	(4,530.00)
PARKS AND RECREATION			
Maintenance of Parks			
28-369 Salaries and Wages	39,500.00	37,500.00	(2,000.00)
28-369 Other Expenses	4,000.00	5,890.00	1,890.00
Recreation & Open Sp(Park Commission)			
28-370 Salaries and Wages	10,000.00	-	(10,000.00)
28-370 Other Expenses	10,500.00	17,260.00	6,760.00
Cultural Arts Commission			
28-373 Other Expenses	2,000.00	1,900.00	(100.00)

**HIGHTSTOWN BOROUGH
2020 BUDGET WORKSHEET**

	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Budget</u>	<u>Variance</u>
UNCLASSIFIED			
Accumulated Sick & Vacation			
30-416 Other Expenses	115,000.00	100,000.00	(15,000.00)
Celebration Public Events			
30-420 Other Expenses	10,850.00	2,850.00	(8,000.00)
#			
30-421 Postage	8,200.00	8,700.00	500.00
31-430 Electricity	50,000.00	50,000.00	-
31-435 Street Lighting	32,000.00	32,000.00	-
31-440 Telephone	32,000.00	31,000.00	(1,000.00)
31-446 Natural Gas	14,000.00	14,000.00	-
31-460 Gasoline & Diesel Fuel	66,000.00	66,000.00	-
32-465 Landfill Disposal Costs	195,000.00	195,000.00	-
State Uniform Construction Code			
33-195 Salaries and Wages	135,802.00	132,925.00	(2,877.00)
33-195 Other Expenses	7,610.00	7,610.00	-
Housing Code Enforcement			
33-196 Salaries and Wages	48,266.00	54,600.00	6,334.00
33-196 Other Expenses	3,600.00	3,000.00	(600.00)
36-471 Public Employ. Retire. Sy	165,000.00	151,000.00	(14,000.00)
36-472 Social Security System	135,000.00	130,000.00	(5,000.00)
36-475 Police & Fire Ret. Sys.	387,365.00	387,396.00	31.00
36-477 Defined Contribution Retirement Plan	5,000.00	5,000.00	-
TOTAL IN CAP	5,767,858.00	5,753,850.80	(14,007.20)
Recycling Tax			
43-496 Other Expenses	6,000.00	6,000.00	-
Length of Service - LOSAP			
43-500 Other Expenses	36,000.00	36,000.00	-
Shared Service-County EMS Dispatch			
43-508 Other Expenses	4,450.00	4,330.00	(120.00)
Shared Service Senior Citizens			
43-509 Other Expenses	48,240.00	50,125.00	1,885.00
Shared Services -Sr Citizens Transp			
43-510 Other Expenses	2,180.00	2,180.00	-
Shared Services- Health			
43-511 Salaries and Wages	29,184.00	29,768.00	584.00
43-511 Other Expenses	30,542.00	31,149.00	607.00

**HIGHTSTOWN BOROUGH
WATER - SEWER UTILITY
2020 BUDGET WORKSHEET
ANTICIPATED REVENUES**

	<u>2019</u>	<u>2020</u>	<u>INCREASE (DECREASE)</u>
Surplus Anticipated	<u>190,000.00</u>	<u>189,000.00</u>	<u>(1,000.00)</u>
Miscellaneous Revenues			
Water Sewer Rents	2,500,000.00	2,500,000.00	-
Miscellaneous	275,000.00	280,000.00	5,000.00
	-	-	-
Total Water / Sewer Utility Revenues	<u><u>2,965,000.00</u></u>	<u><u>2,969,000.00</u></u>	<u><u>4,000.00</u></u>

**HIGHTSTOWN BOROUGH
2020 BUDGET WORKSHEET**

	<u>2019</u>	<u>2020</u>	<u>Variance</u>	
	<u>Budget</u>	<u>Budget</u>		
Operating				
Water Sewer Salaries				
500-0	Salaries and Wages	905,856.00	916,610.00	10,754.00
Water Other Expenses				
501-1	Other Expenses	348,000.00	353,900.00	5,900.00
Sewer Other Expenses				
501-2	Other Expenses	1,011,259.00	1,019,050.00	7,791.00
Debt Service				
522-1	Bond Principal	185,000.00	180,000.00	(5,000.00)
522-2	Bond Interest	65,639.00	57,425.00	(8,214.00)
522-9	Note Principal	-	-	-
522-3	Note Interest	-	-	-
522-4	NJEIT 2012 Principal	104,383.00	104,691.00	308.00
522-5	NJEIT 2012 Interest	8,645.00	8,310.00	(335.00)
522-7	Water Main Loan Principal	101,746.00	101,746.00	-
522-8	Water Main Loan -Interest	12,110.00	11,342.00	(768.00)
523-1	NJEIT 2017 Principal	10,193.00	10,193.00	-
523-2	NJEIT 2017 Interest	2,853.00	1,250.00	(1,603.00)
524-1	NJEIT 2018 Principal	37,494.00	37,494.00	-
524-2	NJEIT 2018 Interest	13,729.00	11,853.00	(1,876.00)
Statutory				
540-1	PERS	84,093.00	81,136.00	(2,957.00)
541-1	Social Security System	72,000.00	72,000.00	-
542-0	Unemployment	2,000.00	2,000.00	-
	-	-	-	-
	2,965,000.00	2,969,000.00	4,000.00	