2015 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY:	CALIFON BOROUGH	COUNTY:	HUNTERDON	_
Charles Daniel Mayor's Name	2018 Term Expires	Nan	Governing Body Members	Term Expires
		Charles Daniel		2018
Municipal Officials	Date of Orig. Appt.	Tony Forrester		2016
Laura G. Eidsvaag	718	Patrick Farmer		2015
Municipal Clerk	Cert No.	Meg Riccio		2017
Amy Monahan Tax Collector	T8053 Cert No.	Michael Medea		2015
Kevin Lifer Chief Financial officer	0393 Cert No.	Kathleen DeBlasio		2016
Anthony Ardito Registered Municipal Accountant	524 Lic No.	Gill Smith		2017
J. Peter Jost Municipal Attorney				_
Official Mailing Address of Municipalit	у	Please atta	ch this to your 2015 Budget and	Mail to:
CALIFON BOROUGH		•	Division of Local Government Se	ervices
P.O. BOX 368		De	partment of Community Affairs P.O. Box 803	
CALIFON, NJ 07830			Trenton, NJ 08625	
Fax #: 908-832-6085				<u>Division Use Only</u> Municode:
	_			Public Hearing Date:

2015 MUNICIPAL BUDGET

R 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 P.O. Box 388, Academy Street Address Califon, NJ 07830 and that public advertisement will be made in accordance with the provisions of NJ.S. 40A4-8 and P.O. Box 388, Academy Street Califon, NJ 07830 NJ.A.C. 5:30-4.4(d). Certified by me, this	Municipal Budget of the	BOROUGH	of	CALIFO	ON	, County	of <u>H</u>	UNTERDON	for the Fiscal Year 2015
Address Calified by me, this and that public edvertisement will be made in accordance with the provisions of N.J.S. 40A-46 and N.J.A.C. 5/30-4.(d). N.J.A.C. 5/30-4.(d). Certified by me, this approved Budget annexed hereto and hereby made a and accordance during Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated patient excepted by me, this and the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated patient revenues equals the total of appropriations. Certified by me, this 2nd day of March , 2015 Registered Municipal Accountant	•	-			•	rt	<u>¥</u>		lerk
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:46 and N.J.A.C. 5:30-4.4(d). Certified by me, this 2nd day of March , 2015 Phone Number	2nd	day of	March	, 2015	•				
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 pated revenues equals the total of appropriations. Certified by me, this	•		,			2015	,	Add	ress
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 pated revenues equals the total of appropriations. Certified by me, this 2nd day of March , 2015 Registered Municipal Accountant Address Registered Municipal Accountant Address Registered Municipal Accountant Address The Address Phone Number CERTIFICATION OF ADOPTED BUDGET It is hereby certified that memount to be raised by toxetion for focal purposes has been compered with the approved Budget previously conflicted that the amount to be raised by toxetion for focal purposes has been compered with the approved Budget previously conflicted with respect to the foregoing only. Dated: 2015 Dated:		Cerunec by me, una	2114	uay o	Wildron	, 2010	-	· · · · · · · · · · · · · · · · · · ·	
Registered Municipal Accountant Address 1110 Harrison Street, Suite C (908) 996-4711 Address Phone Number DO NOT USE THESE SPACES CERTIFICATION OF ADOPTED BUDGET It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me end any changes required as a condition to such approved Budget previously certified by me, this 2nd day of March , 2015 X X Ye Cheff Financial Officer CERTIFICATION OF ADOPTED BUDGET It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me end any changes required as a condition to such approved Budget previously certified by me end any changes required as a condition to such approved Budget made part hereof compiles with the requirements of law, and approved Budget previously certified by me, this 2nd day of March , 2015 ERTIFICATION OF ADOPTED BUDGET It is hereby certified that the Approved Budget made part hereof compiles with the requirements of law, and approved Budget made part hereof compiles with the requirements of law, and approved Budget previously certified by me, this 2nd day of March , 2015 ERTIFICATION OF ADOPTED BUDGET It is hereby certified that the Approved Budget made part hereof compiles with the requirements of law, and approved Budget made part hereof compiles with the requirements of law, and approved Budget made part hereof compiles with the requirements of law, and approved Budget made part hereof compiles with the requirements of law, and approved Budget made part hereof compiles with the requirements of law, and approved Budget made part hereof compiles with the requirements of law, and approved Budget made part hereof compiles with the approved Budget made part hereof com	part is an exact copy of additions are correct, al pated revenues equals Certified by me, this	the original on file with the statements contained he the total of appropriations 2nd	e Clerk of the Gove erein are in proof, ar s.	rning Body, that all ad the total of antici-	3	part is an exact copy additions are correct pated revenues equ	y of the original on fil t, all statements cont als the total of appro	e with the Clerk of the ained herein are in pro priations and the budge	Governing Body, that all of, and the total of anticipated
Address Phone Number Chief Financial Officer DO NOT USE THESE SPACES CERTIFICATION OF ADOPTED BUDGET It is hereby certified that the amount 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 approved budget previously certified with respect to the foregoing only. Dated: 2015 X	Cenny C	cule	Frer	ichtown, NJ 08825					
Address Phone Number Chief Financial Officer DO NOT USE THESE SPACES CERTIFICATION OF ADOPTED BUDGET It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by the adopted budget is certified with respect to the foregoing only. Dated: 2015 CERTIFICATION OF APPROVED BUDGET It is hereby certified that the Approved Budget made part hereof compiles with the requirements of law, and approved is given pursuant to N.J.S. 40A:4-79. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: 2015 Dated: 2015 Dated: 2015 Director of the Division of Local Government Services	Registered Municipal	Accountant	***************************************	Address		Certified by me, thi		day of	, 2015
CERTIFICATION OF ADOPTED BUDGET It is hereby certified that the amount 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. CERTIFICATION OF APPROVED BUDGET It is hereby certified that the approved Budget made part hereof compiles with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	1110 Harrison Str	eet, Suite C		908) 996-4711			x Ken	the	·
CERTIFICATION OF ADOPTED BUDGET It is hereby certified that the amount 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. CERTIFICATION OF APPROVED BUDGET	Addre	988	· · · · · · · · · · · · · · · · · · ·	Phone Number				Chief Financial Offi	cer
It is hereby certified that the amount 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: Dated: 2015 Director of the Division of Local Government Services				DO NO	OT USE THES	E SPACES			
It is hereby certified that the amount 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: Dated: 2015 Director of the Division of Local Government Services									
Department of Community Affairs Director of the Division of Local Government Services Dated:	It is hereby certified that the amo the approved Budget previously o	unt to be raised by taxation for certified by me and any change	local purposes has been a required as a condition	compared with to such	j jn	is hereby certified that the Ap	proved Budget made part	hereof complies with the rec	quirements of law, and
74004								Department of Co.	nmunity Affairs
	Dated:	2015				ated:	2015	Ву:	

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered with further action on this budget.

Borough	of	Califon	County of	Hunterdon

MUNICIPAL BUDGET NOTICE

on 1.	Municipal Budget o	of the	Borough	of	Califon	. Count	tv of	Hunterdo	n 1	or the	e Fiscal Y	ear 2015			
							•								
	Be It Resolved, that	t the fol	llowing st	atem	ents of r	evenue	es and	appropriat	ions	shall	l constitut	e the Muni	cipal Budg	et for the	e year 2015;
	Be It Further Resolv	ved, tha	at said Bu	dget	be publi	ished in	the	"Hui	ntero	don R	eview"				
	in the issue of	A	pril 8 , 20	15											
	The Governing Bod	dy of the	e Borough	n of C	Califon d	oes her	reby ap	prove the	follo	wing	as the Bu	idget for th	e year 201	5:	
	_	-										•	•		
					{ Medea	а						Δhstain	{ ed { None		
	RECORDED VOTE				{ Farme				{			Abotum	{		
	(Insert last name)			Aye	s { DeBla	asio		Nays	{ No	one			•		
					{ Forres				{						
					{ Riccio	0							{		
												Abse	ent { Smith		
													{		
	Notice is hereby give		•			Resoluti	ion was	• •	•			ouncil of tl	ne Borough	ı	
of	Califon	_Coun	ty of	Hun	terdon		on	Ma	rch 2	2	, 2015				
	A Hearing on the B	udget a	ind Tax Re	esolu	ıtion Will	l be hel	d at	the M	lunio	ipal E	Building	on	April 20	, 2015	at
8:00	o'clock P.M. at whic	ch time	and place	e obie	ections t	o said l	Budae	t and Tax F	Reso	lutior	n for the v	ear 2015 m	av be pres	ented by	taxpavers or
			P	- - J`	· · · · ·						· · · · · · · · · · · · · · · · · · ·		, p. 50		

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

		YEAR 2015
General Appropriations for: (Reference to item and sh	eet number should be omitted in advertised budget)	xxxxxxxx
1. Appropriations within "CAPS" -		xxxxxxxx
(a) Municipal Purposes (Item H-1, Sheet 19) (N.	J.S. 40A:4-45.2)}	571,206
2. Appropriations excluded from "CAPS"		xxxxxxxx
(a) Municipal Purposes (Item H-2, Sheet 28) (N.	I.S. 40A:4-45.3 as amended)}	381,044
(b) Local District School Purposes in Municpal	Budget (Item K, Sheet 29)	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) -	Based on Estimated <u>97.58</u> Percent of Tax Collections	107,000
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance} 2015 - \$ for Schools-State Aid } 2014 - \$	1,059,250
5. Less: Anticipated Revenues Other Than Current Pro (i.e. Surplus, Miscellaneous Revenues and Receipts		292,651 (
6. Difference: Amount to be Raised by Taxes for Supp		xxxxxxxx
(a) Local Tax for Municipal Purposes	Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	766,599
(b) Addition to Local District School	Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

				O EXI ENDE	
	General Bud	get	Water Utility		
				Utility	Utility
Budget Appropriations - Adopted Budget	1,077,863	00			
Budget Appropriations Added by N.J.S. 40A:4-87					
Emergency Appropriations					
	4 077 000	00			
Total Appropriations	1,077,863	00			
Expenditures:					
Paid of Charged (Including Reserve for					
Uncollected Taxes)	1,057,019	00			
Reserved	20,822	00			
		00			
Unexpended Balances Canceled	22	00			
Total Expanditures and Unaxpanded					
Total Expenditures and Unexpended	4 077 000				
Balances Canceled	1,077,863	00			
Our and the second					
Overexpenditures*					

^{*}See Budget Appropriation Items so marked to the right of column "Expended 2014 - Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

	EXPLANATORY STA	TEMENT - (Continued)		
	BUDGET	MESSAGE		
I. GENERAL		CAP CALCULATION		
		Total General Appropriations for 2014		\$ 1,077,863.00
The Borough of Califon, this year in its bu	udget, has stayed within the 2.0% Levy Cap a	as		
permitted by the State of New Jersey. This p	provided an increase, which will be			
appropriated through various line items. The	Borough has provided for employee	<u>Modifications</u>		1,077,863.00
salary increase, continues to contribute to the	e volunteer Fire Department, Rescue	Less:		
Squad and other special services and will for	cus attention on areas such as recreation/	Reserve for Uncollected Taxes	\$ 92,954.00	
education, buildings and grounds and streets	and roads.	Public and Private Programs	4,000.00	
The municipal portion of taxes will increase	se \$61 annually for the average	Total Other Operations	24,500.00	
property owner. The increase is necessary to	o cover increased costs of inter-local	Capital Improvements	20,000.00	
agreements, debt service, and reserves for u	ncollected taxes.	Debt Service	42,875.00	
		Interlocal Service Agreements	286,317.00	
		Deferred Charges	38,400.00	 509,046.00
Charles Daniel, Mayor		Amount on Which CAP is Applied		568,817.00
		1.5% CAP *		 8,532.26
		Allowable Appropriations Before Exceptions		577,349.26
		Additional Modifications		
		New Construction	\$ 1,214.00	
		2014 CAP Banking	19,221.88	
		2013 CAP Banking	8,301.77	
II. APPROPRIATIONS "CAPS"		Increase to 3.5% *	 11,376.34	 40,113.99
		Total Allowable Appropriations with 3.5% "CAP"		617,463.25
	s been prepared within the constraints imposed			
by Chapter 74, Public Laws of 2004, commonly	referred to as the "CAPS" law. This imposes	Total Appropriations within CAPS		 571,206.00
a limit on municipal expenditures, which for the	Borough of Califon is calculated as follows:			
		DIFFERENCE - Banked to Future Budgets		\$ 46,257.25

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE** *Under provisions of N.J.S.40A:4-45.2, the annual CAP rate is set at 2.5% IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS or the index rate, whichever is less. For 2015, the index rate is established The implementation of a flexible chart of accounts program began in earnest at 1.5% and the CAP is at this per cent unless the municipality elected to several years ago for Municipal and County entities to provide a increase to 3.5% by adoption of municipal index ordinance. "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report. Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

Sheet 3b

The Municipal Budget for the year 2015 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions. Amount on Which CAP is Applied 739,468.00		EXPLANATORY STA	TEMENT - (Continued)		
Prior Year Amount to be Raised for Taxation for Municipal Purposes \$739,468.00 The Municipal Budget for the year 2015 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions. Modifications Less:		BUDGET	MESSAGE		
The Municipal Budget for the year 2015 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions. IV. HEALTH CARE COSTS IV. HEALTH CARE COSTS Folial Health Care Costs for 2015 Total Health Care Costs for 2015 Total Employer Share of Health Care Costs/Appi Allowable Prior Year Modifications Required Amount on Which CAP is Applied 739,468.00 2% CAP Increase Change in Debt Service Change in Debt Service Current Year Deferred Charges: Emergencies Allowable Pension Increases in Health care costs Allowable increase in health care costs Capital Improvement Fund & Down Pay. Capital Improvement Fund & Down Pay. Allowable increase in health Care Costs of 2010 Capital Improvement Fund & Down Pay. Allowable Tax Levy Additions: Total Employer Share of Health Care Costs/Appi Additions: New Ratables 239,000.00 Prior Year Municipal Purpose Tax Rate 0.5080 Prior Year Municipal Purpose Tax Rate 0.5080 Prior Year Municipal Purpose Tax Rate 0.5080 New Ratables Adjustment to Levy 2015 Cap Bank Utilized in 2015 2013 Cap Bank Utilized in 2015 Additions: Total Employer Share of Health Care Costs Amount on Which CAP is Applied 739,468.00 2% CAP Increase Prior Year Modifications Required 739,468.00 2% CAP Increase Charge in Debt Service 2,647.00 Current Year Deferred Charges: Emergencies 1,490.00 Current Year Deferred Charges: Emergencies 1,490.00 Capital Improvement Fund & Down Pay. 24,758.00 Capital Improvement Fund & Down Pay. 29,000 Additions: 1,214.12 2015 Cap Bank Utilized in 2015 2013 Cap Bank Utilized in 2015 Additions: 1,225.00 Maximum Allowable Amount to be Raised by Taxation 766,599.48	III. <u>TAX LEVY CAP</u>		TAX LEVY CAP CALCULATION		
Second Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions. Amount on Which CAP is Applied 739,468.00 2% CAP Increase 14,789.36 2% CAP Increase 14,789.36 14,789.36 2% CAP Increase 14,789.36 1			Prior Year Amount to be Raised for Taxation for Munici	ipal Purposes \$	739,468.00
### Prior Year Modifications Required ### Amount on Which CAP is Applied ## 739,468.00 ## 742,257.36 ## 742,257.3	The Municipal Budget for the year 2015 ha	s been prepared within the constraints imposed	<u>Modifications</u>		
Amount on Which CAP is Applied 739,468.00 2% CAP Increase 14,789.36 Adjusted Tax Levy Prior to Exclusions 754,257.36 Exclusions: IV. HEALTH CARE COSTS IV. HEALTH CARE COSTS Total Health Care Costs for 2015 \$ 13,827.43 Allowable Pension Increases 1,490.00 Current Year Deferred Charges: Emergencies - Allowable increases in health care costs 621.00 Capital Improvement Fund & Down Pay 4,758.00 Adjusted Tax Levy Prior to Exclusions Exclusions: Intellegation Costs for 2015 \$ 13,827.43 Allowable increases in health care costs 621.00 Capital Improvement Fund & Down Pay 4,758.00 Adjusted Tax Levy 758,993.36 Adjusted	by Chapter 62, Public Laws of 2007, commonly	referred to as the "TAX LEVY CAPS" law.	Less:		
2% CAP Increase	This imposes a 2% increase limit on the munici	pal tax levy, subject to exclusions and	Prior Year Modifications Required		-
Adjusted Tax Levy Prior to Exclusions 754,257.366 Exclusions:	additions.		Amount on Which CAP is Applied		739,468.00
No. HEALTH CARE COSTS Change in Debt Service 2,647.00 Current Year Deferred Charges: Emergencies 1,490.00 Allowable increases 1,490.00 Capital Improvement Fund & Down Pay. - 4,758.00 Additions: New Ratables Capital Improvement Fund & Down Pay. - 4,758.00 Capital Improvement Fund & Down Pay. - 4,758.00 Additions: New Ratables Capital Improvement Fund & Down Pay. - 4,758.00 Capital Improvement Fund & Down Pay. - 4,758.00 Capital Improvement Fund & Down Pay. - 4,758.00 Additions: New Ratables Capital Improvement Fund & Down Pay. - 4,758.00 Capital Improvement Fund & Down Pay. - 4,758.00 Additions: New Ratable Adjustment to Levy 758,993.36 New Ratable Adjustment to Levy 1,214.12 Capital Improvement Fund & Down Pay. - 4,758.00 Capital Improvement Fund & Down Pay. - 4,758.00 Additions: New Ratable Adjustment to Levy 1,214.12 Capital Improvement Fund & Down Pay. - 4,758.00 Capital Improvement Fund & Down Pay.			2% CAP Increase		14,789.36
Change in Debt Service 2,647.00 Current Year Deferred Charges: Emergencies 1,490.00 Total Health Care Costs for 2015 \$ 13,827.43 Employee Share of Health Care Costs Apple Share of Health Care Costs/Apple Share Obstitution Share			Adjusted Tax Levy Prior to Exclusions		754,257.36
Current Year Deferred Charges: Emergencies			Exclusions:		
Allowable Pension Increases 1,490.00 Total Health Care Costs for 2015 \$ 13,827.43 Employee Share of Health Care Costs 1,327.43 Employer Share of Health Care Costs 1,327.43 Total Employer Share of Health Care Costs/Appi \$ 12,500.00 Additions: New Ratables 239,000.00 Prior Year Municipal Purpose Tax Rate 0.5080 New Ratable Adjustment to Levy 1,214.12 2015 Cap Bank Utilized in 2015 4,137.00 2013 Cap Bank Utilized in 2015 2,255.00 Maximum Allowable Amount to be Raised by Taxation 766,599.48	I V. <u>HEALTH CARE COSTS</u>		Change in Debt Service	2,647.00	
Total Health Care Costs for 2015 13,827.43 Allowable increase in health care costs 621.00 Capital Improvement Fund & Down Pay. - 4,758.00			Current Year Deferred Charges: Emergencies	-	
Capital Improvement Fund & Down Pay. - 4,758.00			Allowable Pension Increases	1,490.00	
Employee Share of Health Care Costs 1,327.43 Less: Cancelled or Unexpended Exclusions Adjusted Tax Levy 758,993.36 Additions: New Ratables 239,000.00 Prior Year Municipal Purpose Tax Rate 0.5080 New Ratable Adjustment to Levy 1,214.12 2015 Cap Bank Utilized in 2015 2013 Cap Bank Utilized in 2015 Maximum Allowable Amount to be Raised by Taxation 766,599.48	Total Health Care Costs for 2015	\$ 13,827.43	Allowable increase in health care costs	621.00	
Adjusted Tax Levy 758,993.36 Total Employer Share of Health Care Costs/Appi \$ 12,500.00 Additions: New Ratables 239,000.00 Prior Year Municipal Purpose Tax Rate 0.5080 New Ratable Adjustment to Levy 1,214.12 2015 Cap Bank Utilized in 2015 4,137.00 2013 Cap Bank Utilized in 2015 2,255.00 Maximum Allowable Amount to be Raised by Taxation 766,599.48			Capital Improvement Fund & Down Pay.	<u> </u>	4,758.00
Total Employer Share of Health Care Costs/Appl \$ 12,500.00 New Ratables 239,000.00 Prior Year Municipal Purpose Tax Rate 0.5080 New Ratable Adjustment to Levy 1,214.12 2015 Cap Bank Utilized in 2015 4,137.00 2013 Cap Bank Utilized in 2015 2,255.00 Maximum Allowable Amount to be Raised by Taxation 766,599.48	Employee Share of Health Care Costs	1,327.43	Less: Cancelled or Unexpended Exclusions		22.00
New Ratables 239,000.00 Prior Year Municipal Purpose Tax Rate 0.5080 New Ratable Adjustment to Levy 1,214.12 2015 Cap Bank Utilized in 2015 4,137.00 2013 Cap Bank Utilized in 2015 2,255.00 Maximum Allowable Amount to be Raised by Taxation 766,599.48			Adjusted Tax Levy		758,993.36
Prior Year Municipal Purpose Tax Rate 0.5080 New Ratable Adjustment to Levy 1,214.12 2015 Cap Bank Utilized in 2015 4,137.00 2013 Cap Bank Utilized in 2015 2,255.00 Maximum Allowable Amount to be Raised by Taxation 766,599.48	Total Employer Share of Health Care Costs/Appl	\$ 12,500.00	Additions:		
New Ratable Adjustment to Levy 1,214.12 2015 Cap Bank Utilized in 2015 4,137.00 2013 Cap Bank Utilized in 2015 2,255.00 Maximum Allowable Amount to be Raised by Taxation 766,599.48			New Ratables	239,000.00	
2015 Cap Bank Utilized in 2015 4,137.00 2013 Cap Bank Utilized in 2015 2,255.00 Maximum Allowable Amount to be Raised by Taxation 766,599.48			Prior Year Municipal Purpose Tax Rate	0.5080	
2013 Cap Bank Utilized in 2015 2,255.00 Maximum Allowable Amount to be Raised by Taxation 766,599.48			New Ratable Adjustment to Levy		1,214.12
Maximum Allowable Amount to be Raised by Taxation 766,599.48			2015 Cap Bank Utilized in 2015		4,137.00
			2013 Cap Bank Utilized in 2015		2,255.00
Amount to be Raised by Taxation included in this Budget 766.599.00			Maximum Allowable Amount to be Raised by Taxat	ion	766,599.48
			Amount to be Raised by Taxation included in this B	Budget	766,599.00

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 1. HOW THE APPROPRIATION AND TAX LEVY "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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

				BUDGET WIESS	AGE - STRUCTURA	L BUDGET IMBALANCES
	Non Reven	Fut. Fut.	We Year Appropries	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Surplus Anicipated as Revenue		The rate of surplus utilized as revenue is greater than the amount of surplus generated during the year by approximately \$35,000-\$50,000. At the current rate of utilization and regeneration, surplus will be exhausted within two to three years.

Explanatory Statement - (continued) **Budget Message**

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

(energy approach terror)						
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements	
The Borough has no current policy for payment of						
compensated absences.						
	N/A	N/A				
T ()	,					
Totals	days					
Total Funds Reserv	ved as of end of 2014:	-0-				

-0-

Total Funds Appropriated in 2015:

CURRENT FUND - ANTICIPATED REVENUES

		Aı	Anticipated		
GENERAL REVENUES	FCOA	2015		2014	Cash in 2014
1. Surplus Anticipated	08-101	115,000	00	120,000 00	120,000 00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	115,000	00	120,000 00	120,000 00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxx	xxxxxx	хх	xxxxxxx xx	xxxxxxx xx
Licenses:	xxxxx	xxxxxx	хx	xxxxxxx xx	xxxxxxx xx
Alcoholic Beverages	08-103	5,000	00	5,000 00	5,069 00
Other	08-104				
Fees and Permits	08-105				
Fines and Costs:	xxxxxx	xxxxxx	хx	xxxxxxx xx	xxxxxxx xx
Municipal Court	08-110	5,700	00	6,500 00	5,791 00
Other	08-109				
Interest and Costs on Taxes	08-112	8,800	00	11,000 00	8,879 00
Interest and Costs on Assessments	08-115				
Parking Meters	08-111				
Interest on Investments and Deposits	08-113	1,400	00	300 00	1,419 00
Anticipated Utility Operating Surplus	08-114				

		Anticipated 2014		Realized in	
GENERAL REVENUES	FCOA			2014	Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
			_		
			_		
			_		
Total Section A: Local Revenues	08-001	20,900	00	22,800 00	21,158 00

		Aı	ntici	pated		Realized in		
GENERAL REVENUES	FCOA	2015	_	2014	1	Cash in 20	14	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations								
Legislative Initiative Municipal Block Grant	09-201							
Extraordinary Aid	09-204							
Consolidated Municipal Property Tax Relief Aid	09-200	3,814	00	5,558	00	5,558	00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	111,437	00	109,693	00	109,693	00	
Supplemental Energy Receipts Tax	09-203							
Garden State Trust Fund	09-206						<u> </u>	
							igsqcup	
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			$\ \cdot\ $		Щ		<u> </u>	
			$\ \cdot\ $					
Total Coation D. Ctata Aid With ant Officialing Appropriations	00.004	445.054		445.054	00	445.054		
Total Section B: State Aid Without Offsetting Appropriations	09-001	115,251	UU	115,251	UU	115,251	TOO	

		Ar	Anticipated)	
GENERAL REVENUES	FCOA	2015		2014		Cash in 2014		
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxx	хх	xxxxxx	хх	xxxxxxx	ιx	
Uniform Construction Code Fees	08-160							
Special Item of General Revenue Anticipated with Prior Written							_	
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXX	ХX	XXXXXXX	ХX	xxxxxxx x	ľΧ	
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxx	xxxxxx	ХХ	xxxxxxx	ХX	xxxxxx x	ťΧ	
Uniform Construction Code Fees	08-160							
Total Castian C. Dadicated Uniform Construction Cade Face Offeet with Assurance time	00.000		00		00		2	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0	00	0	00	0 0	JU	

		Ant	icipated	Realized in			
GENERAL REVENUES	FCOA	2015	2014	Cash in 2014			
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxx	xxxxxxx x	xxxxxxx x	xxxxxxx xx			
			-	-			
			+	+			
			1	+			
			-	-			
			+	+			
			+	+			
	44.554		-	+			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001						

		Ar	ntici	pated	Realized in
GENERAL REVENUES	FCOA	2015		2014	Cash in 2014
B. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):		xxxxxx	xx	xxxxxxx xx	xxxxxx xx
	1		\square		
Total Section E: Special Items of General Revenue Anticipated With Prior Written	XXXXX	xxxxxx	хx	xxxxxx xx	xxxxxxx xx
Consent of Director of Local Government Services - Additional Revenues	08-003				

		Ar	nticip	pated		Realized in	ì
GENERAL REVENUES	FCOA	2015		2014		Cash in 201	4
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxx	хх	xxxxxx	xx	xxxxxx	xx x
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701						
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	4,000	00	4,000	00	4,000	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
Small Cities Grant	10-707						
Highlands Grant - Initial Assessment	10-708						
Highlands Grant - Plan Conformance/Stream Corridor	10-709						
Comcast Grant	10-710						

		Antici	ipated	Realized in
GENERAL REVENUES	FCOA	2015	2014	Cash in 2014
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations (continued):		xxxxx xxxxxx xx xxxxxx xx		xxxxxxx xx
Total Section F: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxx xx	xxxxxx xx	xxxxxxx xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,000 00	4,000 00	4,000 00

		Antio	ipated		Realized in	
GENERAL REVENUES	FCOA	2015	2014		Cash in 201	
3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxx	xxxxxx xx	xxxxxxx	хх	xxxxxxx	xx
Utility Operating Surplus of Prior Year	08-116				<u> </u>	
Reserve for Capital Fund Balance	08-121		438	00	438	00
Reserve for Hurricane Sandy - FEMA Reserve	08-122		38,400	00	38,400	00
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		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2015	2014	Cash in 2014
. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxx	xxxxxxx xx	xxxxxxx xx	xxxxxx xx
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxx xx	xxxxxx xx	xxxxxxx xx
Consent of Director of Local Government Services - Other Special Items	08-004	0 00	38,838 00	38,838 00

		Ar	ntici	pated		Realized in
GENERAL REVENUES	FCOA	2015		2014	_	Cash in 2014
Summary of Revenues	xxxxxx	xxxxxx		xxxxxx	хх	xxxxxxx xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	115,000	00	120,000	00	120,000 00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102					
3. Miscellaneous Revenues	xxxxx	xxxxxx		xxxxxx	хx	xxxxxxx xx
Total Section A: Local Revenues	08-001	20,900	00	22,800	00	21,158 00
Total Section B: State Aid Without Offsetting Appropriations	09-001	115,251	00	115,251	00	115,251 00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002					
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of	11-001					
Director of Local Government Services - Additional Revenues	08-003					
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,000	00	4,000	00	4,000 00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0		38,838	00	38,838 00
Total Miscellaneous Revenues	13-099	140,151	00	180,889	00	179,247 00
4. Receipts from Delinquent Taxes	15-499	37,500	00	37,506	00	37,756 00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	292,651	00	338,395	00	337,003 00
5. Subtotal General Revenues (Items 1, 2, 3 and 4) 6. Amount to be Raised by Taxes for Support of Municipal Budget:						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		766,599	00	739,468	00	xxxxxx xx
b) Addition to Local District School Tax						xxxxxxx xx
Total Amount to be Raised by Taxes for Support of Municipal Budget		766,599	00	739,468	00	763,936 00
7. Total General Revenues	13-299	1,059,250	00	1,077,863	00	1,100,939 00

				Арг	orop	oriated			Exp	end	ed 2014	
8. GENERAL APPROPRIATIONS						for 2014 By	Total for 20					
(A) Operations within "CAPS"	5004	(004E		6		Emergency	As Modified	- 1	Paid or		D	
	FCOA	for 2015		for 2014		Appropriation	All Transfers		Charged	1	Reserve	d T
GENERAL GOVERNMENT FUNCTIONS:												$\vdash \vdash$
General Administration:												
Salaries and Wages	20-100-1	34,437	00	33,762	00		33,762	00	33,043	00	719	00
Other Expenses:	20-100-2											Ш
Legal Advertising	20-100-2	4,000	00	4,000	00		3,500	00	3,173	00	327	00
Miscellaneous Other Expenses	20-100-2	16,000	00	16,000	00		17,500	00	17,368	00	132	00
Human Resources (Personnel):	20-105											
Educational Programs for Employees	20-105-2	1,500	00	1,500	00		500	00			500	00
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	8,500	00	8,500	00		8,500	00	8,500	00		
Municipal Clerk:	20-120											
Salaries and Wages	20-120-1	53,734	00	52,680	00		52,680	00	52,680	00		
Financial Administration (Treasury):	20-130											
Salaries and Wages:	20-130-1											
Other Pay	20-130-1											
Salaries and Wages-All Other	20-130-1	36,000	00	36,000	00		36,000	00	36,000	00		
Other Expenses	20-130-2	500	00	500	00							
Audit Services:	20-135											
Other Expenses	20-135-2	17,900	00	17,900	00		17,900	00	17,900	00		
Computerized Data Processing:	20-140											
Other Expenses	20-140-2	14,500	00	13,500	00		15,000	00	14,855	00	145	00
								\square				_
							<u> </u>					Щ

				Арр	orop	oriated			Ехр	end	ed 2014	
8. GENERAL APPROPRIATIONS						for 2014 By	Total for 20					
(A) Operations within "CAPS" - (Continued)	F00.4	f = = 004 F		f = = 004.4		Emergency	As Modified	-	Paid or		D	
CENTERAL COVERNMENT FUNCTIONS (O. of the D	FCOA	for 2015		for 2014		Appropriation	All Transfe	rs	Charged	1	Reserve	<u>а</u>
GENERAL GOVERNMENT FUNCTIONS (Continued):												+
Revenue Administration (Tax Collection):	20-145											+
Salaries and Wages:	20-145-1											
Other Pay	20-145-1											!
Salaries and Wages-All Other	20-145-1	10,404	00	10,200	00		10,200	00	10,200	00		
Other Expenses	20-145-2	900	00	900	00		900	00	747	00	153	00
Tax Assessment Administration	20-150											
Salaries and Wages	20-150-1	17,614	00	17,269	00		17,269	00	17,269	00		
Other Expenses:	20-150-2											
Other Professional, Consultant & Specialized Serv.	20-150-2	500	00	500	00							
Miscellaneous Other Expenses	20-150-2	500	00	500	00		500	00	154	00	346	00
Legal Services (Legal Dept.):	20-155											
Other Expenses	20-155-2	9,580	00	6,000	00		8,500	00	8,248	00	252	00
Engineering Services:	20-165											
Other Expenses	20-165-2	8,000	00	8,000	00		8,000	00	7,622	00	378	00
Historical Sites Office:	20-175											
Other Expenses	20-175-2	700	00	700	00		700	00	700	00		
LAND USE ADMINISTRATION:												+
Planning Board:	21-180											
Salaries and Wages	21-180-1	11,341	00	11,119	00		11,119	00	11,119	00		
Other Expenses:	21-180-2											
Legal Services	21-180-2	1,500	00	1,500	00		2,000	00	1,732	00	268	00
Other Professional, Consultant & Specialized Serv.	21-180-2	3,500	00	3,500	00		3,000	00	2,046		954	00
Miscellaneous Other Expenses	21-180-2	500	00	500	00		500	00	129	00	371	00

	Appropriated								Ехр	end	ed 2014	
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)						for 2014 By Emergency	Total for 20 As Modified	Ву	Paid or		_	
	FCOA	for 2015		for 2014		Appropriation	All Transfe	rs	Charged	1	Reserved	
LAND USE ADMINISTRATION (Continued):												
Zoning Board of Adjustment (Zoning Officer):	21-185											
Salaries and Wages	21-185-1	8,761	00	8,589	00		8,589	00	8,589	00		
Other Expenses	21-185-2	150	00	150	00		150	00			150	00
INSURANCE:												
General Liability	23-210-2	18,500	00	19,900	00		18,400	00	17,494	00	906	00
Workers Compensation	23-215-2	15,500	00	16,800	00		15,300	00	14,009	00	1,291	00
Employee Group Health	23-220-2	12,500	00	12,500	00		11,500	00	11,273	00	227	00
Unemployment Insurance	23-225-2	1,400	00	1,400	00		1,400	00	956	00	444	00
PUBLIC SAFETY FUNCTIONS:												
Police Department:	25-252											
Salaries and Wages:	25-252-1											
Temporary and Seasonal	25-252-1	16,344	00	16,024	00		16,024	00	15,585	00	439	00
Salaries and Wages-All Other	25-252-1											
Other Expenses	25-252-2	2,500	00	2,500	00		2,500	00	2,376	00	124	00
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1											
Other Expenses	25-252-2	1,500	00	1,500	00		1,070	00			1,070	00
Aid to Volunteer Fire Companies	25-255-2	22,000	00	19,500	00		19,500	00	19,500	00		
Contribution to First Aid Organizations	25-260-2	17,500	00	17,500	00		17,500	00	17,500	00		
Fire Department:	25-265											
Salaries and Wages	25-265-1	5,480	00	5,373	00		5,373	00	4,847	00	526	00
Other Expenses:	23-265-2											
Fire Hydrant Service	23-265-2	14,600	00	14,600	00		14,600	00	14,376	00	224	00

				Арј	orop			Ехр	end	ed 2014		
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 20 As Modified All Transfe	Ву	Paid or Charged	I	Reserve	d
PUBLIC SAFETY FUNCTIONS (Continued):									_			
Municipal Prosecutor's Office:	25-275											
Other Expenses	25-275-2											<u> </u>
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	102	00	100	00		100	00			100	00
Other Expenses	26-290-2	80,051	00	84,000	00		84,000	00	80,382	00	3,618	00
Solid Waste Collection (Recycling Program):	26-305											
Other Expenses	26-305-2	8,000	00	8,000	00		8,030	00	8,030	00		
Buildings and Grounds:	26-310											
Salaries and Wages	26-310-1											
Other Expenses	26-310-2	11,500	00	11,500	00		11,500	00	10,850	00	650	00
Vehicle Maintenance (Inlcuding Police Vehicles):	26-315											
Other Expenses	26-315-2											<u> </u>
HEALTH AND HUMAN SERVICES FUNCTIONS:	27-330							H				
Public Health Services (Board of Health):	27-330											
Salaries and Wages	27-330-1	2,961	00	2,903	00		2,903	00	2,902	00	1	00
Other Expenses	27-330-2	2,000	00	2,000	00		2,000	00	1,615	00	385	00
Environmental Health Services:	27-335											
Salaries and Wages	27-335-1	364	00	357	00		357	00	357	00		
Other Expenses	27-335-2	500	00	500	00		500	00	500	00		lacksquare

				App	orop	oriated			Exp	ende	ed 2014	
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserve	d
HEALTH AND HUMAN SERVICES FUNCTIONS (Continued):												
Animal Control Services:	27-340											
Other Expenses	27-340-2	2,500	00	2,500	00		2,500	00	1,775	00	725	00
Contributions to Social Service Agencies:	27-360											
Contribution to Senior Citizens Center	27-360-2											
Visiting Homemakers of Hunterdon County	27-360-2	700	00	700	00		700	00	700	00		
PARK AND RECREATION FUNCTIONS:												
Recreation Services and Programs:	28-370											
Salaries and Wages	28-370-1											
Other Expenses	28-370-2	4,000	00	4,000	00		4,000	00	4,000	00		
Maintenance of Parks:	28-375											
Other Expenses	28-375-2	1,500	00	3,000	00		3,000	00	2,663	00	337	00
EDUCATION FUNCTIONS (Includes Library):	29-390											
Municipal Library:	29-390											
Other Expenses	29-390-2	100	00	100	00		100	00	100	00		

				Арг			Ехр	end	ed 2014			
8. GENERAL APPROPRIATIONS						for 2014 By	Total for 20					
(A) Operations within "CAPS" - (Continued)	F00.4	f = = 0045	.	f = = 004.4		Emergency	As Modified	-	Paid or		D	
	FCOA	for 2015		for 2014		Appropriation	All Transfe	rs	Charged	1 T	Reserve	<u>a</u>
OTHER COMMON OPERATING FUNCTIONS:										_		Н
(Unclassified):												Щ
Celebration of Public Events	30-420-2											Ш
Other Expenses	30-420-2											
UTILITY EXPENSES AND BULK PURCHASES:												
Electricity	31-430-2	4,500	00	4,500	00		4,500	00	4,313	00	187	00
Street Lighting	31-435-2	10,391	00	10,391	00		9,891	00	9,374	00	517	00
Telephone (excluding equipment acquisition)	31-440-2	5,000	00	5,000	00		5,500	00	5,040	00	460	00
Water	31-445-2	400	00	400	00		400	00	350	00	50	00
Gas (natural or propane)	31-446-2	3,500	00	3,500	00		3,500	00	2,986	00	514	00
Gasoline	31-460-2											igert
MUNICIPAL COURT:	43-490											
Other Expenses	43-490-2	12,000	00	12,000	00		12,000	00	11,402	00	598	00
Public Defender:	43-495											
Other Expenses	43-495-2											igdash
												\square

			Арг			Ехр	end	ed 2014					
8. GENERAL APPROPRIATIONS						for 2014 B	у	Total for 20	14				
(A) Operations within "CAPS" - (Continued)						Emergenc		As Modified	-				
	FCOA	for 2015		for 2014		Appropriati	on	All Transfe	rs	Charged		Reserve	d
Uniform Construction Code-													
Appropriations Offset by Dedicated	xxxxx	xxxxxx	хx	xxxxxx	хx	xxxxxx	ХX	xxxxxx	хx	xxxxxx	хx	xxxxxx	ХX
Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxx	хx	xxxxxx	хx	xxxxxx	ХX	xxxxxx	хx	xxxxxx	хx	xxxxxx	ХX
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8. GENERAL APPROPRIATIONS						for 2014 B	у	Total for 20	14				
(A) Operations within "CAPS" - (Continued)						Emergend	y	As Modified	-	Paid or			
	FCOA	for 2015		for 2014		Appropriati	on	All Transfe	rs	Charged	l	Reserve	d
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Total Operations (Item 8(A)) within "CAPS"	34-199	538,914	00	536,817	00	0	00	535,417	00	517,329	00	18,088	00
B. Contingent	35-470					XXXXXXX	XX						
Total Operations Including Contingent -													
within "CAPS"	34-201	538,914	00	536,817	00	0	00	535,417	00	517,329	00	18,088	00
Detail:													
Salaries and Wages	34-201-1	206,042					00	202,876					
Other Expenses (Including Contingent)	34-201-2	332,872	00	333,941	00	0	00	332,541	00	316,238	00	16,303	00

		Appropriated								Expe	ende	ed 2014	
8. GENERAL APPROPRIATIONS						for 2014 B	-	Total for 20					
	5004					Emergenc	-	As Modified	-	Paid or		_	.
(E) Deferred Charges and Statutory Expenditures -	FCOA	for 2015	_	for 2014	1	Appropriati	on	All Transfe	rs	Charged	1	Reserve	d
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		xxxxxxx	XX	xxxxxxxx	_	xxxxxxx	vv	xxxxxxx	vv	xxxxxxx	vv	xxxxxxx	VV
Municipal Within OAI O	XXXXXXX	*****	^^	*****	^^	*****	^^	*****	^^	*****	XX	*****	XX
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxx	хх	xxxxxx	хx
Emergency Authorizations	46-870					xxxxxxx	хх					xxxxxx	ХX
Special Emergency Authorizations -5 Years (N.J.S. 40A:4-55)	46-870					xxxxxxxx	хх					xxxxxx	хх
						xxxxxxxx	ХX					xxxxxxx	хх
						xxxxxxx	хх					xxxxxxx	хх
						xxxxxxx	хх					xxxxxxx	xx
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						xxxxxxx	ХX					xxxxxx	XX
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						xxxxxxx	хх					xxxxxx	хx

					Ехре	ende	ed 2014						
8. GENERAL APPROPRIATIONS						for 2014 B	y	Total for 20 As Modified	Ву	Paid or			
	FCOA	for 2015		for 2014	ı	Appropriation	on	All Transfe	rs	Charged		Reserve	d
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxx	хх	xxxxxx	хх
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxx	хх	xxxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxx	хх	xxxxxx	хх
Contribution to:													
Public Employees Retirement System	36-471	16,942	00	16,869	00			16,369	00	15,149	00	1,220	00
Social Security System (O.A.S.I.)	36-472	14,500	00	14,500	00			14,000	00	12,605	00	1,395	00
Deferred Compensation Retirement Plan	36-474	850	00	631	00			631	00	512	00	119	00
Police & Firemen's Retirement System of N.J.	36-475												
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	32,292	00	32,000	00			31,000	00	28,266	00	2,734	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	571,206	00	568,817	00	0	00	566,417	00	545,595	00	20,822	00

				Ар	pro	priated				Ехр	end	ed 2014	
8. GENERAL APPROPRIATIONS						for 2014 B	-	Total for 20					
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	.	for 2014		Emergenc Appropriati	-	As Modified All Transfe	-	Paid or Charged		Reserve	d
Insurance (N.J.S.A. 40A:4-45.3(00)):	PCOA	XXXXXXXX				XXXXXXXX				xxxxxxxx			
General Liability	23-210-2	******	^^	******	^^	*****	^^	******	^^	******	^^	*****	^^
Workers Compensation	23-215-2												<u> </u>
Employee Group Health	23-220-2												
Fair Share Housing Plan (C.222,P.L. 1986):	43-180												
Planning Board	21-190												
Other Expenses	21-190-2												
Statutory Expenditures:													
Contribution to PERS	36-471												
Police & Firemen's Retirement System of N.J.	36-475												
Welfare/Administration of Public Assistance:	27-345												
Other Expenses	27-345-2	500	00	500	00			500	00	500	00		
Fire Department:	25-265												_
Other Expenses (LOSAP)	25-265-2	24,000	00	24,000	00			26,400	00	26,400	00		
													<u> </u>
						Chart 20							

				Ap	pro	priated			Exp	ende	ed 2014	
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserve	4
	FCOA	101 2013		101 2014		Appropriation	All Transfe	ers	Charge		Reserved	<u>u</u>
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Total Other Operations - Excluded from "CAPS"	34-300	24,500	00	24,500	00		26,900	00	26,900	00	0	1

		Appropriated								Ехр	end	ed 2014	
8. GENERAL APPROPRIATIONS						for 2014 B	у	Total for 20	14				
(A) Operations - Excluded from "CAPS"						Emergenc	-	As Modified	-	Paid or			
	FCOA	for 2015	5	for 2014		Appropriati	on	All Transfe	rs	Charge	t	Reserve	d
Uniform Construction Code													
Appropriations Offset by Increased	xxxxxx	xxxxxx	ХX	XXXXXXX	ХX	XXXXXX	ХX	XXXXXX	ХX	XXXXXXX	ХX	XXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxx	хx	xxxxxx	хx	xxxxxxx	хx	xxxxxx	хx	xxxxxx	хx	xxxxxx	ХX
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			\vdash						\vdash		\vdash		+
Total Uniform Construction Code Appropriations	22-999	0	00	0	00			0	00	0	00	0	00

				App	rop	riated				Expe	ende	ed 2014	
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"						for 2014 E Emergend	-	Total for 20 As Modified		Paid or			
	FCOA	for 2015		for 2014	<u> </u>	Appropriat	-	All Transfe		Charged		Reserve	:d
Interlocal Municipal Service Agreements:	xxxxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxx	хх	xxxxxxx	хх
Police Department:	25-240					xxxxxx	xx						
Other Expenses	25-240-2	292,044	00	286,317	00			286,317	00	286,317	00		
					-								_
Total Interlocal Municipal Service Agreements	42-999	292,044	00	286,317	00			286,317	00	286,317	00	0	00

				Ар	pro	priated				Ехр	end	ed 2014	
8. GENERAL APPROPRIATIONS						for 2014 B	у	Total for 20	14				
(A) Operations - Excluded from "CAPS"						Emergenc	y	As Modified	Ву	Paid or			
	FCOA	for 2015	,	for 2014	1	Appropriation	on	All Transfe	rs	Charged	ł	Reserve	:d
Additional Appropriations Offset by													
Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXX	XXXXXXX	ХX	XXXXXXX	XX	XXXXXX	ХX	XXXXXXX	ХX	XXXXXXX	XX	XXXXXX	XX
													_
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Total Additional Appropriations Offset by													
Revenues(NS.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

				Ар	pro	priated			Ехр	end	ed 2014
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"						for 2014 By Emergency	Total for 20 As Modified		Paid or		
	FCOA	for 2015		for 2014	ļ	Appropriation	All Transfe	rs	Charged	k	Reserved
Public and Private Programs Offset by Revenues											
FEDERAL AND STATE GRANTS:											
Clean Communities Program	41-770										
Other Expenses	41-770-2	4,000	00	4,000	00		4,000	00	4,000	00	
Highlands Grant-Plan Conformance	41-708										
Highlands Grant-Stream Corridor	41-709										
Comcast Grant	41-710										
Matching Share for Grants	41-899-2										
										lacksquare	
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				Ар	pro	priated				Exp	ende	ed 2014	
8. GENERAL APPROPRIATIONS						for 2014 By		Total for 20					
(A) Operations - (continued)						Emergency		As Modified	Ву	Paid or			ŀ
	FCOA	for 2015	,	for 2014	ļ	Appropriation	n	All Transfe	rs	Charged	l	Reserve	:d
Public and Private Programs	XXXXXXX	xxxxxx	ХX	XXXXXX	XX	XXXXXXX X	Х	XXXXXXX	ХX	XXXXXX	ХX	XXXXXX	XX
Offset by Revenues - (Continued)													
							-				H		+
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											H		
							-				H		+
Total Bublic and Britista Brancona Offset by Bayennes													
Total Public and Private Programs Offset by Revenues	40-999	4,000	00	4,000	00			4,000	00	4,000	00	0	00
Total Operations - Excluded from "CAPS"	34-305	320,544	00	314,817	00			317,217	00	317,217	00	0	00
Detail:													
	24 205 4						1						+
Salaries & Wages	34-305-1						\dashv				H		+
Other Expenses	34-305-2	320,544	00	314,817	00			317,217	00	317,217	00	0	00

				Ар	pro	priated				Expe	end	nded 2014		
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2015	5	for 2014	1	for 2014 B Emergend Appropriati	y	Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserved		
Down Payments on Improvements	44-902									<u> </u>				
Capital Improvement Fund	44-901	15,000	00	20,000	00	xxxxxx	хх	20,000	00	20,000	00			
						01 1 00								

				Ар	pro	priated				Ехр	end	ed 2014	
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2045	•	for 204		for 2014 B Emergenc	у	Total for 20	Ву	Paid or		Dogowyo	
	FCOA	for 2015) 	for 2014	<u>.</u>	Appropriati	on	All Transfe	rs	Charged	1	Reserve	<u>a </u>
													
													<u> </u>
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
New Jersey Transportation Trust Fund Authority Act-Local	41-865-2												
													\vdash
													_
Total Capital Improvements Excluded from "CAPS"	44-999	15,000	00	20,000	00			20,000	00	20,000	00		

	Approp				priated				Exp	end	ded 2014		
8. GENERAL APPROPRIATIONS						for 2014 B	-	Total for 20					
(D) Municipal Debt Service-Excluded from "CAPS"	FCOA	for 2015	5	for 2014	ı.	Emergenc Appropriati	-	As Modified All Transfe	-	Paid or Charged		Reserve	d
Payment of Bond Principal	45-920											xxxxxxx	хх
Payment of Bond Anticipation and Capital Notes	45-925	40,810	00	35,000	00	xxxxxxx	хх	35,000	00	35,000	00	xxxxxxx	хx
Interest on Bonds	45-930											xxxxxxx	хх
Interest on Notes	45-935	4,690	00	7,875	00			7,875	00	7,853	00	xxxxxxx	хх
Green Trust Loan Program:	xxxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	ХX	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх
Loan Payments for Principal and Interest	45-940											xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
Total Municipal Debt Service-Excluded from "CAPS"	45-999	45,500	00	42,875	00			42,875	00	42,853	00	xxxxxxx	хх

				Арр	rop	riated				Expe	nde	ed 2014	
8. GENERAL APPROPRIATIONS						for 2014 By		Total for 20					
(E) Deferred Charges - Municipal	F00.4	(- · · 0045		(- · · · 004.4		Emergency		As Modified	-	Paid or		D	
Excluded from "CAPS"	FCOA	for 2015	1	for 2014	1	Appropriation	n	All Transfe	rs	Charged		Reserve	<u>a</u>
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	хх	xxxxxxx	хx	xxxxxxx	ХX	xxxxxxx	хх	xxxxxxx	хх	xxxxxx	хх
Emergency Authorizations	46-870					xxxxxxx	ХХ					xxxxxx	хх
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			38,400	00	xxxxxxx	ХX	38,400	00	38,400	00	xxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	ХX					xxxxxxx	xx
						xxxxxxx	ХХ					xxxxxx	xx
						xxxxxxx	ХX					xxxxxxx	xx
						xxxxxxx	ХХ					xxxxxxx	xx
						xxxxxxx	ХХ						
						xxxxxxx	ХX					xxxxxx	xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	C	00	38,400	00	xxxxxxx	ХХ	38,400	00	38,400	00	(00
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	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					xxxxxxx	ХX					xxxxxxx	xx
						xxxxxxx	ХX					xxxxxxx	xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxx	ХX					xxxxxxx	ХХ
						xxxxxxx	ХХ					xxxxxxx	хх
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	381,044	00	416,092	00			418,492	00	418,470	00	0	00

				Appro	pria	ated				Expe	nde	d 2014	
8. GENERAL APPROPRIATIONS						for 2014 B	-	Total for 20		Paid or			
	FCOA	for 2015		for 2014		Emergend Appropriati	-	As Modified All Transfe	-	Charged		Reserve	d
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	хх	xxxxxxx	ХX	xxxxxxx	хх	xxxxxxx	хх	xxxxxxxx	XX	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хх	xxxxxxx	хх
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	хx
Interest on Notes	48-935											xxxxxxx	хx
												xxxxxxx	хx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх
Emergency Authorizations - Schools	29-406					xxxxxxx	ХX					xxxxxxx	ХX
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	хх
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"	34-399	381,044	00	416,092	00			418,492	00	418,470	00	0	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	952,250	00	984,909	00	0	00	984,909	00	964,065	00	20,822	00
(M) Reserve for Uncollected Taxes	50-899	107,000	00	92,954	00	xxxxxxx	хх	92,954	00	92,954	00	xxxxxxx	хх
9. Total General Appropriations	34-499	1,059,250	00	1,077,863	00	0	00	1,077,863	00				

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				Appro	pria	ated				Expe	nde	d 2014	
8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	for 2015		for 2014		for 2014 B Emergenc Appropriati	y	Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserve	e d
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	571,206	00	568,817	00	0	00	566,417	00	545,595	00	20,822	00
	xxxxxxx												
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxx	хx	xxxxxx	хx	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxx	хx
Other Operations	34-300	24,500	00	24,500	00			26,900	00	26,900	00	0	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	292,044	00	286,317	00			286,317	00	286,317	00	0	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	4,000	00	4,000	00			4,000	00	4,000	00	0	00
Total Operations - Excluded from "CAPS"	34-305	320,544	00	314,817	00			317,217	00	317,217	00	0	00
(C) Capital Improvements	44-999	15,000	00	20,000	00			20,000	00	20,000	00		
(D) Municipal Debt Service	45-999	45,500	00	42,875	00			42,875	00	42,853	00	xxxxxx	хx
(E) Deferred Charges - Excluded from "CAPS"	46-999	0	00	38,400	00			38,400	00	38,400	00	xxxxxx	хx
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					xxxxxx	хx					xxxxxx	хx
(K) Local District School Purposes	29-410											xxxxxx	хх
(N) Transferred to Board of Education	29-405					xxxxxx	хх					xxxxxx	хх
(M) Reserve for Uncollected Taxes	50-899	107,000	00	92,954	00	xxxxxx	хх	92,954	00	92,954	00	xxxxxx	хх
Total General Appropriations	34-499	1,059,250	00	1,077,863	00	0	00	1,077,863	00	1,057,019	00	20,822	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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;
Board of Recreation Commissioners (R.S.40:12-8); Developers' Escrow Review Deposits; COAH Trust Deposits; Open Space Trust Deposits; LOSAP Trust Deposits

Sheet 38

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	875,893	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	270	00
Federal and State Grants Receivable	1110200	20,588	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	хх
Taxes Receivable	1110300	58,714	00
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600		
Deferred Charges Required to be in 2015 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800		
Total Assets	1110900	955,465	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	629,648	00
Reserves for Receivables	2110200	58,714	00
Surplus	2110300	267,103	00
Total Liabilities, Reserves and Surplus		955,465	00

School Tax Levy Unpaid 2220150 444,832 00 Less: School Tax Deferred 2220200 215,567 00 "Cash Liabilities" 2220300 229,264 00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 201	4	YEAR 201	3
Surplus Balance, January 1st	2310100	303,115	00	289,521	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2014 98.34%, 2013 99.08%)	2310200	4,260,679	00	4,110,719	00
Delinquent Taxes	2310300	37,756	00	66,430	00
Other Revenues and Additions to Income	2310400	240,137	00	199,611	00
Total Funds	2310500	4,841,687	00	4,666,281	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	984,887	00	912,027	00
School Taxes (Including Local and Regional)	2310700	3,059,179	00	2,933,946	00
County Taxes (Including Added Tax Amounts)	2310800	501,383	00	500,992	00
Special District Taxes	2310900	29,135	00	29,201	00
Other Expenditures and Deductions from Income	2311000		00		00
Total Expenditures and Tax Requirements	2311100	4,574,584	00	4,376,166	00
Less: Expenditures to be Raised by Future Taxes	2311200			13,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	4,574,584	00	4,363,166	00
Surplus Balance - December 31st	2311400	267,103	00	303,115	00

^{*}Nearest even percentage may be used

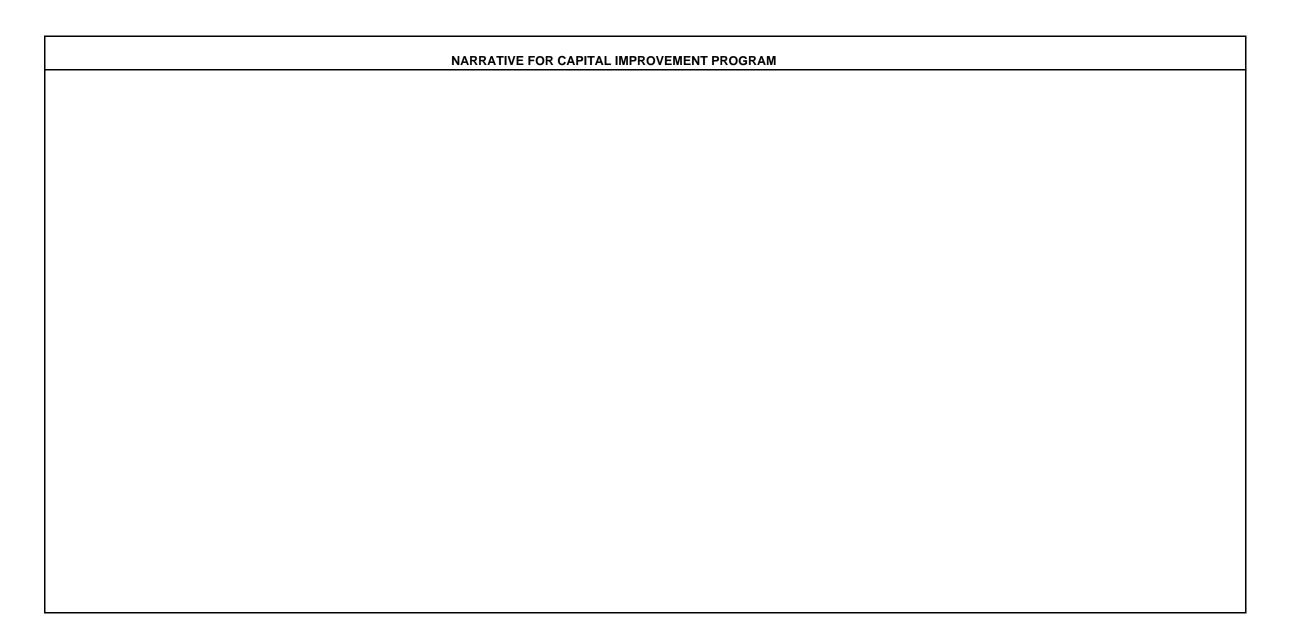
Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	267,103	00
Current Surplus Anticipated in 2015 Budget	2311600	115,000	00
Surplus Balance Remaining	2311700	152,103	00

	2015								
	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 PI	ROGRAM - A multi-year list of planned capial projects, including the current year. Check appropriate box for number of years covered, including current year:								
	□ 3 years. (Population under 10,000)								
	□ 6 years. (Over 10,000 and all county governments)								
	□ years. (Exceeding minimum time period)								
	□ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately								

previous three years, and is not adopting CIP.

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CAPITAL BUDGET (Current Year Action) 2015

Local Unit-	Califon Borough
--------------------	-----------------

			4	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2015								
1	2	3	AMOUNTS	5a	5b	5c	5d	5e	6 TO BE			
PROJECT TITLE		ESTIMATED			Capital	Capital	Grants in Aid	Debt	FUNDED IN			
	NUMBER	TOTAL	IN PRIOR	Appropriations	Improvement	Surplus	and Other	Authorized	FUTURE			
		COST	YEARS		Fund		Funds		YEARS			
	1											
	1											
							1					
	1											
	-						 					
	-						 					
	 						 					
	-						 					
	<u> </u>						 		 			
TOTAL - ALL PROJECTS		0.00										

Sheet 40b C-3

3 YEAR CAPITAL PROGRAM - 2015-2016 Anticipated Project Schedule and Funding Requirements

Local Unit-	Califon Borough	
-------------	-----------------	--

					FUNDING AMOUNTS PER <u>BUDGET</u> YEAR							
1	2	3	4		<u> </u>							
		ESTIMATED	ESTIMATED									
	PROJECT	TOTAL	COMPLETION	5a	5b	5c	5d	5e	5f			
PROJECT TITLE	NUMBER	COST	TIME	2015	2016	2016	2017	2018	2019			
TOTAL - ALL PROJECTS		0.00										

Sheet 40c

3 YEAR CAPITAL PROGRAM - 2015-2016 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

		BUDGET APP	ROPRIATIONS			6	BONDS AND NOTES							
1 Project Title	2 Estimated Total Cost	3a Current Year 2015	3b Future Years	Capital Improve- ment Fund	5 Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School				
						-								
						_								
TOTAL - ALL PROJECTS	0.00													

Sheet 40d C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Borough

Common Council

Be it resolved by the

of	C	alifon	County of	Hunterdon	that the bu	dget herein	before set forth	is hereby	,		
adopted and	d shall constitute	ion of the amou	ınt of:								
	(a) \$	766,599.00	(Item 2 below) for mu	ınicipal purposes, and							
	(b) \$	NONE		hool purposes in Type I School	Districts only (N.J.S	S. 18A:9-2) t	o be raised by	taxation a	nd,		
	(c) \$	NONE		added to the certificate of amou		-	=				
	xation of										
	(d) \$	29,106		ing summary of general revenu							
	l Levy										
	RECORDED	VOTE	{ Smith			Δhstain	ed { None				
	(Insert last name	_	Ayes { Medea	Nays {		Abstant	ed (None				
	(ilisert last lialile)		Ayes (Medea	ivays (
			{ DeBlasi	0							
			•	{ Riccio Absent { Forrester							
1. General	Revenues		SUM	MARY OF REVENUES							
	Surplus Anticipa	ated					08-100	\$	115,000.00		
	Miscellaneous F	Revenues Anticipa	ted				13-099	\$	140,151.00		
	Receipts from D	elinquent Taxes					15-499	\$	37,500.00		
			R MUNICIPAL PURPOSE				07-190	\$	766,599.00		
3. AMOUNT	TO BE RAISED	BY TAXATION FO	R <u>SCHOOLS IN TYPE I</u> SC	CHOOL DISTRICTS ONLY:	П	П		4			
	Item 6, Sheet 42		07-195	\$		1					
	Item 6(b), Sheet	11 (N.J.S. 40A:4-1	\$								
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:									None		
4. To Be Ad				Y TAXATION FOR SCHOOLS IN	I TYPE II SCHOOL D	ISTRICTS O		1			
		11 (N.J.S. 40A:4-1	4)				07-191	\$	-		
	Total Revenues			Sheet 41			13-299	\$	1,059,250.00		

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxx
(a&b) Operations Including Contingent	34-201	538,914.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	32,292.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	320,544.00
(c) Capital Improvements	44-999	15,000.00
(d) Municipal Debt Service	45-999	45,500.00
(e) Deferred Charges - Municipal	46-999	
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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	107,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	•
Total Appropriations	34-499	1,059,250.00

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 20th day of

April , 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of April , 2015

Augh J. Sidsal , Clerk

Sheet 42

DEDICATED REVENUES		Α	ntic	ipated		Realized i	in			Ap	pro	oriated		Exp	end	ed 2014	
		0045		004.4				ADDDODDIATIONS	5004	for 2015		for 204.4		Paid or			
FROM TRUST FUND	FCOA	2015		2014	2014 Cash in 2014		14	APPROPRIATIONS	FCOA	for 2015		for 2014		Charged		Reserved	_
Amount To Be Raised								Development of Lands for									
by Taxation	54-190	29,106	00	29,111	00	29,135	00	Recreation and Conservation:		xxxxxxx	хx	xxxxxx	хx	xxxxxx	хx	xxxxxx	хx
								Salaries & Wages	54-385-1								
Interest Income	54-113						00	Other Expenses	54-385-2								
								Maintenance of Lands for									
Reserve Funds:								Recreation and Conservation:		XXXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
								Salaries & Wages	54-375-1								Ш
								Other Expenses	54-375-2								
								Historic Preservation:		xxxxxx	хх	xxxxx	хх	xxxxxx	хх	xxxxx	хх
								Salaries & Wages	54-176-1								
								Other Expenses	54-176-2								
								Acquisition of Lands for Recreation and Conservation	54-915-2								
									0.0.02								М
Total Trust Fund Revenues:	54-299	29,106	00	29,111	00	29,135	00	Acquisition of Farmland	54-916-2								
		y of Progra	m														
Year Referendum Passed/Im	nplemented:				001		.	Down Payments on Improvements	54-902-2								┷┩
Rate Assessed:			¢	•	Date) .02			Debt Service:		VVVVVVV	vv	VVVVV	хx	VVVVVV	VV	VVVVVV	VV
Rate Assessed.			Φ.	•	.02			Payment of Bond Principal	54-902-2	XXXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	xx
Total Tax Collected to da	ate		\$	295,6	636	.00	ŀ	r ayment of Bond i findipal	34-302-2							*****	^^
Total Expended to date:			\$					Payment of Bond Anticipation									
Total Acreage Preserved			•					Notes and Capital Notes	54-925-2							xxxxx	хx
			٠	(A	(cres)											
								Interest on Bonds	54-930-2						Щ	xxxxxx	ХX
Decreation land was some	ad in 0044							Interest on Nata-	E4 00E 0								
Recreation land preserv	ea in 2014:			/ A	lores 1	<u> </u>	.	Interest on Notes Reserve for Future Use	54-935-2 54-950-2	29,106	00	29,111	00	29,135	00	XXXXXX	XX
Farmland preserved in 2	2014:			(A	(cres	1	ŀ	Meserve Ioi Future Ose	34-330-2	29,100	00	23,111	00	29,133	00		Н
. a.mana processou in z				(A	cres))		Total Trust Fund Appropriations:	54-499	29,106	00	29,111	00	29,135	00		

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

Contracting Unit:	Year Ending:	December 31, 2014
The following is a complete list of all change orders whi please consult <u>N.J.A.C.</u> 5:30-11.1 et. Seq. Please identify each char	ch caused the originally awarded contract price to be exceeded by nage order by name of the project.	nore than 20 percent. For regulatory details
1.		
2.		
3.		
4.		
newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must	ced budget a copy of the governing body resolution authorizing the include a copy of the newspaper notice.) cent threshold for the year indicated above, please check here X	
	cent threshold for the year indicated above, please check here	_and certify below.
3/2/2015 Date	Clerk of the Go	verning Body
	Sheet 44 U	ν