

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

CAP

MUNICIPALITY: CALIFON BOROUGH

COUNTY: HUNTERDON

| | |
|---------------------|---------------------|
| Charles Daniel | 2018 |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|------------------------|--------------|
| Name | Term Expires |
| Charles Daniel | 2018 |
| Tony Forrester | 2016 |
| Patrick Farmer | 2015 |
| Meg Riccio | 2017 |
| Michael Medea | 2015 |
| Kathleen DeBlasio | 2016 |
| Gill Smith | 2017 |
| | |
| | |

| Municipal Officials | |
|--|---------------------|
| | Date of Orig. Appt. |
| Laura G. Eidsvaag | 718 |
| Municipal Clerk | Cert No. |
| Amy Monahan | T8053 |
| Tax Collector | Cert No. |
| Kevin Lifer | 0393 |
| Chief Financial officer | Cert No. |
| Anthony Ardito | 524 |
| Registered Municipal Accountant | Lic No. |
| J. Peter Jost | |
| Municipal Attorney | |

Official Mailing Address of Municipality

CALIFON BOROUGH
P.O. BOX 368
CALIFON, NJ 07830

Fax #: 908-832-6085

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

| Division Use Only | |
|----------------------|-------|
| Municode: | _____ |
| Public Hearing Date: | _____ |

**2015
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of CALIFON, County of HUNTERDON for the Fiscal Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

2nd day of March, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2nd day of March, 2015

[Signature]
Clerk
P.O. Box 368, Academy Street
Address
Califon, NJ 07830
Address
(908) 832-7850 EXT.201
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 2nd day of March, 2015

[Signature]
Registered Municipal Accountant
1110 Harrison Street, Suite C
Address
Frenchtown, NJ 08825
Address
(908) 996-4711
Phone Number

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

Certified by me, this 2nd day of March, 2015

X *[Signature]*
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 approval have been made. The adopted budget is certified with respect to the foregoing only.

Dated: _____ 2015

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7b.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2015

By: _____

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

Section 1.

Municipal Budget of the Borough of Califon, County of Hunterdon for the Fiscal Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be It Further Resolved, that said Budget be published in the "Hunterdon Review"

in the issue of April 8, 2015

The Governing Body of the Borough of Califon does hereby approve the following as the Budget for the year 2015:

| | | | |
|-------------------------------------|---|----------------------------|--|
| RECORDED VOTE (Insert last name) | { Medea { Farmer Ayes { DeBlasio { Forrester { Riccio | { { Nays { None { | { Abstained { None { { Absent { Smith { |
|-------------------------------------|---|----------------------------|--|

Notice is hereby given that the Budget and Tax Resolution was approved by the Common Council of the Borough of Califon County of Hunterdon on March 2, 2015

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 20, 2015 at

8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

| | YEAR 2015 | |
|---|------------|----|
| General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXX | XX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXX | XX |
| (a) Municipal Purposes {Item H-1, Sheet 19} (N.J.S. 40A:4-45.2)} | 571,206 | 00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXX | XX |
| (a) Municipal Purposes {Item H-2, Sheet 28} (N.J.S. 40A:4-45.3 as amended)} | 381,044 | 00 |
| (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 | 00 |
| 4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance} 2015 - \$ _____ for Schools-State Aid } 2014 - \$ _____ | 1,059,250 | 00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 292,651 | 00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows): | XXXXXXXXXX | XX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 766,599 | 00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | |
| | | |
| | | |
| | | |

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

| | General Budget | | Water Utility | | Utility | | Utility | |
|--|------------------|-----------|---------------|--|---------|--|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 1,077,863 | 00 | | | | | | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | | | | | | | | |
| Emergency Appropriations | | | | | | | | |
| Total Appropriations | 1,077,863 | 00 | | | | | | |
| Expenditures: | | | | | | | | |
| Paid of Charged (Including Reserve for Uncollected Taxes) | 1,057,019 | 00 | | | | | | |
| Reserved | 20,822 | 00 | | | | | | |
| Unexpended Balances Canceled | 22 | 00 | | | | | | |
| Total Expenditures and Unexpended Balances Canceled | 1,077,863 | 00 | | | | | | |
| 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 STATEMENT - (Continued)

BUDGET MESSAGE

I. GENERAL

The Borough of Califon, this year in its budget, has stayed within the 2.0% Levy Cap as permitted by the State of New Jersey. This provided an increase, which will be appropriated through various line items. The Borough has provided for employee salary increase, continues to contribute to the volunteer Fire Department, Rescue Squad and other special services and will focus attention on areas such as recreation/ education, buildings and grounds and streets and roads.

The municipal portion of taxes will increase \$61 annually for the average property owner. The increase is necessary to cover increased costs of inter-local agreements, debt service, and reserves for uncollected taxes.

Charles Daniel, Mayor

II. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2015 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Borough of Califon is calculated as follows:

CAP CALCULATION

| | |
|---------------------------------------|-----------------|
| Total General Appropriations for 2014 | \$ 1,077,863.00 |
|---------------------------------------|-----------------|

Modifications

1,077,863.00

Less:

| | | |
|-------------------------------|--------------|------------|
| Reserve for Uncollected Taxes | \$ 92,954.00 | |
| Public and Private Programs | 4,000.00 | |
| Total Other Operations | 24,500.00 | |
| Capital Improvements | 20,000.00 | |
| Debt Service | 42,875.00 | |
| Interlocal Service Agreements | 286,317.00 | |
| Deferred Charges | 38,400.00 | 509,046.00 |
| | | 568,817.00 |

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 | |
| Increase to 3.5% * | 11,376.34 | 40,113.99 |
| | | 617,463.25 |

Total Allowable Appropriations with 3.5% "CAP"

617,463.25

Total Appropriations within CAPS

571,206.00

DIFFERENCE - Banked to Future Budgets

\$ 46,257.25

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 | |
| <p>*Under provisions of N.J.S.40A:4-45.2, the annual CAP rate is set at 2.5% or the index rate, whichever is less. For 2015, the index rate is established at 1.5% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p> | <p style="text-align: center;"><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "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.</p> <p style="text-align: center;">Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p> |

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

III. TAX LEVY CAP

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

| | | |
|---|----|-----------|
| Total Health Care Costs for 2015 | \$ | 13,827.43 |
| Employee Share of Health Care Costs | | 1,327.43 |
| Total Employer Share of Health Care Costs/Appri | \$ | 12,500.00 |

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 739,468.00

Modifications

Less:

| | |
|---------------------------------------|------------|
| Prior Year Modifications Required | - |
| 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:

| | |
|--|------------|
| Change in Debt Service | 2,647.00 |
| Current Year Deferred Charges: Emergencies | - |
| Allowable Pension Increases | 1,490.00 |
| Allowable increase in health care costs | 621.00 |
| Capital Improvement Fund & Down Pay. | - 4,758.00 |
| Less: Cancelled or Unexpended Exclusions | 22.00 |
| 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 | 4,137.00 |
| 2013 Cap Bank Utilized in 2015 | 2,255.00 |

Maximum Allowable Amount to be Raised by Taxation 766,599.48
Amount to be Raised by Taxation included in this 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 - (continued)

Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

| 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 | | | |
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| | | | | | |
| Totals | days | | | | |
| Total Funds Reserved as of end of 2014: | | | -0- | | |
| Total Funds Appropriated in 2015: | | | -0- | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in | |
|---|---------------|-----------------|-----------|-----------------|-----------|-----------------|-----------|
| | | 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 | xxxxxx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx |
| Licenses: | xxxxxx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | 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 | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | 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 | | | | | | |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in | |
|--|---------------|------------------|------------------|------------------|--|
| | | 2015 | 2014 | Cash in 2014 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | | |
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| Total Section A: Local Revenues | 08-001 | 20,900 00 | 22,800 00 | 21,158 00 | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in | |
|--|---------------|-------------|-----------|----------|-----------|--------------|-----------|
| | | 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) | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| Uniform Construction Code Fees | 08-160 | | | | | | |
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| | | | | | | | |
| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| 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) | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| Uniform Construction Code Fees | 08-160 | | | | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 0 | 00 | 0 | 00 | 0 | 00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in | |
|---|-------------------------|----------------|-----------|----------------|-----------|----------------|-----------|
| | | 2015 | | 2014 | | Cash in 2014 | |
| 3. 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): | xxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
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| Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxx 08-003 | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in | |
|--|--------|-------------|----|----------|----|--------------|----|
| | | 2015 | | 2014 | | Cash in 2014 | |
| 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 | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx |
| 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 | | | | | | |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in | |
|--|---------------|------------------|-----------|------------------|-----------|------------------|-----------|
| | | 2015 | | 2014 | | Cash in 2014 | |
| Summary of Revenues | xxxxxx | xxxxxxx | | xxxxxxx | xx | 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 | xxxxxx | xxxxxxx | | xxxxxxx | xx | 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 | 11-001 | | | | | | |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | | | | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 4,000 | 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 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxx | | | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 766,599 | 00 | 739,468 | 00 | xxxxxxx | xx |
| b) Addition to Local District School Tax | 07-191 | | | | | xxxxxxx | xx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 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 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" | FCOA | Appropriated | | | | | Expended 2014 | | | | | |
|---|----------|--------------|----|----------|----|---|---|--------------------|--------|----------|-----|----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | | Reserved | | |
| GENERAL GOVERNMENT FUNCTIONS: | | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued) | FCOA | Appropriated | | | | Expended 2014 | | | | |
|---|-----------------|--------------|----|----------|----|---|---|--------------------|--------|----------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | | Reserved |
| 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 |
| 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 |
| Legal Services (Legal Dept.): | 20-155 | | | | | | | | | |
| Other Expenses | 20-155-2 | 9,580 | 00 | 6,000 | 00 | | 8,500 | 00 | 8,248 | 00 |
| Engineering Services: | 20-165 | | | | | | | | | |
| Other Expenses | 20-165-2 | 8,000 | 00 | 8,000 | 00 | | 8,000 | 00 | 7,622 | 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 |
| Other Professional, Consultant & Specialized Serv. | 21-180-2 | 3,500 | 00 | 3,500 | 00 | | 3,000 | 00 | 2,046 | 00 |
| Miscellaneous Other Expenses | 21-180-2 | 500 | 00 | 500 | 00 | | 500 | 00 | 129 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued) | FCOA | Appropriated | | | | Expended 2014 | | | | |
|---|-----------------|--------------|----|----------|----|---|---|--------------------|--------|-------------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | | 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 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued) | FCOA | Appropriated | | | | Expended 2014 | | | | | | |
|---|-----------------|--------------|----|----------|----|---|---|--------------------|--------|----------|-------|----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | | Reserved | | |
| PUBLIC SAFETY FUNCTIONS (Continued): | | | | | | | | | | | | |
| Municipal Prosecutor's Office: | 25-275 | | | | | | | | | | | |
| Other Expenses | 25-275-2 | | | | | | | | | | | |
| 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 (Including Police Vehicles): | 26-315 | | | | | | | | | | | |
| Other Expenses | 26-315-2 | | | | | | | | | | | |
| HEALTH AND HUMAN SERVICES FUNCTIONS: | 27-330 | | | | | | | | | | | |
| 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 | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued) | FCOA | Appropriated | | | | Expended 2014 | | | | |
|---|-----------------|--------------|----|----------|----|---|---|--------------------|--------|----------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | | Reserved |
| 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 | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued) | FCOA | Appropriated | | | | Expended 2014 | | | | |
|---|----------|--------------|----|----------|----|---|---|--------------------|----|----------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | | Reserved |
| OTHER COMMON OPERATING FUNCTIONS: | | | | | | | | | | |
| (Unclassified): | | | | | | | | | | |
| Celebration of Public Events | 30-420-2 | | | | | | | | | |
| Other Expenses | 30-420-2 | | | | | | | | | |
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| | | | | | | | | | | |
| 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 | | | | | | | | | |
| | | | | | | | | | | |
| 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 | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | Expended 2014 | | | | | |
|--|---------|--------------|----|----------|----|---|----|---|----|--------------------|----|----------|----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| (1) DEFERRED CHARGES: | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| Emergency Authorizations | 46-870 | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| Special Emergency Authorizations -5 Years (N.J.S. 40A:4-55) | 46-870 | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2014 | | | |
|--|----------|--------------|----|----------|----|---|----|---|----|--------------------|----|----------|----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) | XXXXXXXX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX |
| (2) STATUTORY EXPENDITURES: | XXXXXXXX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX |
| 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 | | | | | | | | | | | | |
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| 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 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2014 | | | | | |
|--|----------|--------------|----|----------|----|---|----|---|----|--------------------|----|----------|----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Insurance (N.J.S.A. 40A:4-45.3(00)): | | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx |
| General Liability | 23-210-2 | | | | | | | | | | | | |
| Workers Compensation | 23-215-2 | | | | | | | | | | | | |
| 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 | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2014 | | | |
|--|---------------|----------------|-----------|----------------|-----------|---|----|---|-----------|--------------------|-----------|----------|-----------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Interlocal Municipal Service Agreements: | xxxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| Police Department: | 25-240 | | | | | xxxxxxx | xx | | | | | | |
| Other Expenses | 25-240-2 | 292,044 | 00 | 286,317 | 00 | | | 286,317 | 00 | 286,317 | 00 | | |
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| Total Interlocal Municipal Service Agreements | 42-999 | 292,044 | 00 | 286,317 | 00 | | | 286,317 | 00 | 286,317 | 00 | 0 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2014 | | | | | |
|---|---------------|--------------|-----------|----------|-----------|---|----|---|-----------|--------------------|-----------|----------|-----------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
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| Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h) | 34-303 | 0 | 00 | 0 | 00 | | | 0 | 00 | 0 | 00 | 0 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2014 | | | | | |
|--|----------|--------------|----|----------|----|---|---|--------------------|----|----------|----|--|--|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | | 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 | | |
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| Highlands Grant-Plan Conformance | 41-708 | | | | | | | | | | | | |
| Highlands Grant-Stream Corridor | 41-709 | | | | | | | | | | | | |
| Comcast Grant | 41-710 | | | | | | | | | | | | |
| Matching Share for Grants | 41-899-2 | | | | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2014 | | | | | |
|--|----------|--------------|----|----------|----|---|----|---|----|--------------------|----|----------|----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
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| | | | | | | | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | | | | | | | |
| New Jersey Transportation Trust Fund Authority Act-Local | 41-865-2 | | | | | | | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 15,000 | 00 | 20,000 | 00 | | | 20,000 | 00 | 20,000 | 00 | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2014 | | | | | |
|--|---------------|---------------|-----------|---------------|-----------|---|----|---|-----------|--------------------|-----------|-----------------|-----------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Payment of Bond Principal | 45-920 | | | | | | | | | | | XXXXXXXX | XX |
| Payment of Bond Anticipation and Capital Notes | 45-925 | 40,810 | 00 | 35,000 | 00 | XXXXXXXX | XX | 35,000 | 00 | 35,000 | 00 | XXXXXXXX | XX |
| Interest on Bonds | 45-930 | | | | | | | | | | | XXXXXXXX | XX |
| Interest on Notes | 45-935 | 4,690 | 00 | 7,875 | 00 | | | 7,875 | 00 | 7,853 | 00 | XXXXXXXX | XX |
| Green Trust Loan Program: | XXXXXXXX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX |
| Loan Payments for Principal and Interest | 45-940 | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 45,500 | 00 | 42,875 | 00 | | | 42,875 | 00 | 42,853 | 00 | XXXXXXXX | XX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2014 | | | | | |
|--|----------|--------------|------|----------|----|---|----|---|----|--------------------|----|----------|------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (1) DEFERRED CHARGES: | XXXXXXXX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX |
| Emergency Authorizations | 46-870 | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) | 46-875 | | | 38,400 | 00 | XXXXXXXX | XX | 38,400 | 00 | 38,400 | 00 | XXXXXXXX | XX |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| | | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| | | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| | | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| | | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| | | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | 0 00 | 38,400 | 00 | XXXXXXXX | XX | 38,400 | 00 | 38,400 | 00 | | 0 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 | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| | | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| | | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| (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 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | Expended 2014 | | | | | |
|---|---------|--------------|----|-----------|----|---|----|---|----|--------------------|----|----------|----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| For Local District School Purposes - Excluded from "CAPS" | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| (I) Type 1 District School Debt Service: | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| Payment of Bond Principal | 48-920 | | | | | | | | | | | xxxxxxx | xx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | | | | | | xxxxxxx | xx |
| Interest on Bonds | 48-930 | | | | | | | | | | | xxxxxxx | xx |
| Interest on Notes | 48-935 | | | | | | | | | | | xxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxx | xx |
| 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 | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| Emergency Authorizations - Schools | 29-406 | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20 | 29-407 | | | | | | | | | | | xxxxxxx | xx |
| 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 | xx | 92,954 | 00 | 92,954 | 00 | xxxxxxx | xx |
| 9. 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 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | | | Expended 2014 | | | | | |
|--|---------------|------------------|-----------|------------------|-----------|---|-----------|---|-----------|--------------------|-----------|---------------|-----------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (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 | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| 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 | xxxxxxx | xx |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 0 | 00 | 38,400 | 00 | | | 38,400 | 00 | 38,400 | 00 | xxxxxxx | xx |
| (F) Judgments | 37-480 | | | | | | | | | | | | |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| (K) Local District School Purposes | 29-410 | | | | | | | | | | | xxxxxxx | xx |
| (N) Transferred to Board of Education | 29-405 | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| (M) Reserve for Uncollected Taxes | 50-899 | 107,000 | 00 | 92,954 | 00 | xxxxxxx | xx | 92,954 | 00 | 92,954 | 00 | xxxxxxx | xx |
| 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

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 | xx |
| 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 2014 | | YEAR 2013 | |
|---|----------------|------------------|-----------|------------------|-----------|
| 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 |

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Blank area for narrative text.

SECTION 2 - UPON ADOPTION FOR YEAR 2015

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

RESOLUTION

Be it resolved by the _____ Common Council _____ of the _____ Borough
of _____ Califon _____ County of _____ Hunterdon _____ that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 766,599.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ NONE (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. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 29,106 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{ Smith
Ayes { Medea
{ Farmer
{ DeBlasio
{ Riccio

Nays {

Abstained { None

Absent { Forrester

SUMMARY OF REVENUES

| | | | |
|--|---------------|-----------|---------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | \$ | 115,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 140,151.00 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 37,500.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 766,599.00 |
| 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. 40A:4-14) | 07-191 | \$ | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | None |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | - |
| Total Revenues | 13-299 | \$ | 1,059,250.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|---------------|---------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXX | XXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXX | XXXXXXXXXXXX |
| (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 | XXXXXXXXXXXX |
| (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


 _____, Clerk
 Signature

MUNICIPALITY CALIFON BOROUGH OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES | FCOA | Anticipated | | | | Realized in | | APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2014 | | | |
|-------------------------------------|--------|-------------|----|--------|----|--------------|----|---|----------|--------------|----|----------|----|-----------------|----|----------|----|
| | | 2015 | | 2014 | | Cash in 2014 | | | | for 2015 | | for 2014 | | Paid or Charged | | Reserved | |
| FROM TRUST FUND | | | | | | | | | | | | | | | | | |
| Amount To Be Raised by Taxation | 54-190 | 29,106 | 00 | 29,111 | 00 | 29,135 | 00 | Development of Lands for Recreation and Conservation: | | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| | | | | | | | | Salaries & Wages | 54-385-1 | | | | | | | | |
| Interest Income | 54-113 | | | | | | 00 | Other Expenses | 54-385-2 | | | | | | | | |
| Reserve Funds: | | | | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| | | | | | | | | Salaries & Wages | 54-375-1 | | | | | | | | |
| | | | | | | | | Other Expenses | 54-375-2 | | | | | | | | |
| | | | | | | | | Historic Preservation: | | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| | | | | | | | | Salaries & Wages | 54-176-1 | | | | | | | | |
| | | | | | | | | Other Expenses | 54-176-2 | | | | | | | | |
| | | | | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | | | | | |
| Total Trust Fund Revenues: | 54-299 | 29,106 | 00 | 29,111 | 00 | 29,135 | 00 | Acquisition of Farmland | 54-916-2 | | | | | | | | |
| Summary of Program | | | | | | | | | | | | | | | | | |
| Year Referendum Passed/Implemented: | | | | | | 2001 | | Down Payments on Improvements | 54-902-2 | | | | | | | | |
| | | | | | | (Date) | | Debt Service: | | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| Rate Assessed: | | \$ | | | | .02 | | Payment of Bond Principal | 54-902-2 | | | | | | | xxxxxxx | xx |
| Total Tax Collected to date | | \$ | | | | 295,636.00 | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | | | | xxxxxxx | xx |
| Total Expended to date: | | \$ | | | | | | Interest on Bonds | 54-930-2 | | | | | | | xxxxxxx | xx |
| Total Acreage Preserved to date | | | | | | (Acres) | | Interest on Notes | 54-935-2 | | | | | | | xxxxxxx | xx |
| Recreation land preserved in 2014: | | | | | | (Acres) | | Reserve for Future Use | 54-950-2 | 29,106 | 00 | 29,111 | 00 | 29,135 | 00 | | |
| Farmland preserved in 2014: | | | | | | (Acres) | | 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 which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1.

- 2.

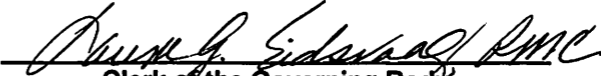
- 3.

- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here X and certify below.

3/2/2015
Date



Clerk of the Governing Body