



### COMPARISON OF REVENUES & APPROPRIATIONS

|                               | BUDGET<br>YEAR      | PRIOR<br>YEAR       | CHANGE              | %              |
|-------------------------------|---------------------|---------------------|---------------------|----------------|
| <b>REVENUES</b>               |                     |                     |                     |                |
| Surplus                       | 115,000.00          | 116,000.00          | (1,000.00)          | -0.86%         |
| Local                         | 68,400.00           | 22,700.00           | 45,700.00           | 201.32%        |
| State Aid                     | 115,251.00          | 115,251.00          | -                   | 0.00%          |
| State & Federal Grants        | 4,000.00            | 944,000.00          | (940,000.00)        | -99.58%        |
| Delinquent Tax                | 37,500.00           | 37,500.00           | -                   | 0.00%          |
| Local Purpose Tax             | 927,405.55          | 892,698.00          | 34,707.55           | 3.89%          |
| Minimum Library Tax           | -                   | -                   | -                   | #DIV/0!        |
| School Tax (Debt Service)     | -                   | -                   | -                   | #DIV/0!        |
| <b>TOTAL REVENUE</b>          | <b>1,267,556.55</b> | <b>2,128,149.00</b> | <b>(860,592.45)</b> | <b>-40.44%</b> |
| <b>APPROPRIATIONS</b>         |                     |                     |                     |                |
| Salaries & Wages              | 226,628.00          | 220,396.00          | 6,232.00            | 2.83%          |
| Other Expenses                | 695,684.00          | 685,395.00          | 10,289.00           | 1.50%          |
| Statutory & Deferred Charges  | 80,081.00           | 33,042.00           | 47,039.00           | 142.36%        |
| State & Federal Grants        | 4,000.00            | 944,000.00          | (940,000.00)        | -99.58%        |
| Capital (without grants)      | 36,500.00           | 30,500.00           | 6,000.00            | 19.67%         |
| Debt Service                  | 96,675.00           | 96,602.00           | 73.00               | 0.08%          |
| School Debt Service           | -                   | -                   | -                   |                |
| Reserve for Uncollected Taxes | 127,988.55          | 118,214.00          | 9,774.55            | 8.27%          |
| <b>TOTAL APPROPRIATIONS</b>   | <b>1,267,556.55</b> | <b>2,128,149.00</b> | <b>(860,592.45)</b> |                |
| Adopted Emergencies           |                     | -                   |                     |                |

### LOCAL TAX LEVY AND ASSESSED VALUES

|                               | BUDGET<br>YEAR | PRIOR<br>YEAR | CHANGE    | %     |
|-------------------------------|----------------|---------------|-----------|-------|
| Local Purpose Tax Levy (only) | 927,405.55     | 892,698.00    | 34,707.55 | 3.89% |
| Local Tax Rate                | 0.6327         | 0.6126        | 0.0201    | 3.27% |
| Assessed Valuation            | 146,585,008    | 145,717,968   | 867,040   | 0.60% |

### STATUS OF "CAPS"

|                              | SPENDING CAP  |             | 2% LEVY CAP                                |                   |
|------------------------------|---------------|-------------|--|-------------------|
|                              | CAP<br>@ 0.5% | CAP<br>COLA | 927,405.89 MAX                             | 927,405.55 ACTUAL |
| CAP Base from Prior Year     | 605,377.00    | 605,377.00  | (0.34) + OR ( )                            |                   |
| Rate Applied                 | 0.50%         | 3.50%       | Must be zero or ( ) to<br>Introduce Budget |                   |
| Allowable CAP                | 608,403.89    | 626,565.20  |  |                   |
| Additions:                   |               |             |  |                   |
| See Sheet 3b                 | 29,991.53     | 29,991.53   |  |                   |
| Other                        |               |             |  |                   |
| Total CAP Allowable          | 638,395.42    | 656,556.73  |  |                   |
| Budget Expenditures Sheet 19 | 664,288.00    | 664,288.00  |  |                   |
| Remaining or (Excess)        | (25,892.58)   | (7,731.27)  |  |                   |

### CONDITION OF SURPLUS

|                     | BUDGET<br>YEAR | PRIOR<br>YEAR | CHANGE       |
|---------------------|----------------|---------------|--------------|
| Available           | 162,015.00     | 278,015.00    | (116,000.00) |
| Used to Fund Budget | 115,000.00     | 116,000.00    | (1,000.00)   |
| Remaining Balance   | 47,015.00      | 162,015.00    | (115,000.00) |

### % OF TAX COLLECTION

|                                 | CURRENT | PRIOR | CHANGE  |
|---------------------------------|---------|-------|---------|
| Actual Percentage of Collection |         |       | 0.00%   |
| Used for Reserve for Taxes      | 97.53%  |       | 97.53%  |
| Remaining                       | -97.53% | 0.00% | -97.53% |

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2020 MUNICIPAL BUDGET**

|   | YEAR 2020    | YEAR 2019    |
|---|--------------|--------------|
| 1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)     | 1,139,568.00 | XXXXXXXXXXXX |
| 2 Local District School Tax   |              | 2,379,400.00 |
| Actual  |              |              |
| Estimate  | 2,425,000.00 | XXXXXXXXXXXX |
| 3 Regional School District Tax  |              |              |
| Actual  |              |              |
| Estimate  |              | XXXXXXXXXXXX |
| 4 Regional High School Tax  |              | 1,200,449.00 |
| Actual  |              |              |
| Estimate  | 1,225,000.00 | XXXXXXXXXXXX |
| 5 County Tax  |              | 560,647.91   |
| Actual  |              |              |
| Estimate  | 575,000.00   | XXXXXXXXXXXX |
| 6 Special District Tax  |              |              |
| Actual  |              |              |
| Estimate  |              | XXXXXXXXXXXX |
| 7 Municipal Open Space  |              | 29,144.00    |
| Actual  |              |              |
| Estimate  | 29,317.00    | XXXXXXXXXXXX |
| 8 Total General Appropriations & Other Taxes  | 5,393,885.00 |              |
| 9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)   | 340,151.00   |              |
| 10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes  | 5,053,734.00 |              |
| 11 Amount of Item 10 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.53%</b></span>                     |              |              |
| equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 5,181,722.55 |              |
| <u>Analysis of Item 11:</u>   |              |              |
| Local School District Tax (Line 2 Above)  | 2,425,000.00 |              |
| Regional School District Tax (Line 3 Above)   | -            |              |
| Regional High School Tax (Line 4 Above)   | 1,225,000.00 |              |
| County Tax (Line 5 Above)   | 575,000.00   |              |
| Special District Tax (Line 6 Above)   | -            |              |
| Municipal Open Space Tax (Line 7 Above)   | 29,317.00    |              |
| Tax in Local Municipal Budget   | 927,405.55   |              |
| Total Amount (Line 11)  | 5,181,722.55 |              |
| 12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)                          | 127,988.55   |              |
| <u>Computation of "Tax in Local Municipal Budget"</u>   |              |              |
| Item 1 - Total General Appropriations   | 1,139,568.00 |              |
| Item 12 - Appropriation: Reserve for Uncollected Taxes  | 127,988.55   |              |
| Subtotal  | 1,267,556.55 |              |
| Less: Item 9 - Total Anticipated Revenues   | 340,151.00   |              |
| Amount to Be Raised by Taxation in Municipal Budget   | 927,405.55   |              |

|  |            |
|--|------------|
| <b>Local Tax for Municipal Purpose</b>       | 927,405.55 |
| <b>Addition to Local District School Tax</b> |            |
| <b>Minimum Library Tax</b>                   |            |

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF CALIFON

COUNTY: HUNTERDON

|                                       |  |
|---------------------------------------|--|
| <u>CHARLES DANIEL</u><br>Mayor's Name | <u>December 31, 2022</u><br>Term Expires |
|---------------------------------------|--|

| Governing Body Members   |                   |
|--------------------------|-------------------|
| Name                     | Term Expires      |
| <u>CHARLES DANIEL</u>    | <u>12/31/2022</u> |
| <u>ED HAVERSANG</u>      | <u>12/31/2020</u> |
| <u>LEO JANAS</u>         | <u>12/31/2021</u> |
| <u>RICHARD BAGGSTROM</u> | <u>12/31/2020</u> |
| <u>MICHAEL MEDEA</u>     | <u>12/31/2021</u> |
| <u>JOHN COLLINS</u>      | <u>12/31/2022</u> |
| <u>CATHY SMITH</u>       | <u>12/31/2022</u> |
|                          |                   |
|                          |                   |
|                          |                   |

| Municipal Officials             |  |
|---------------------------------|--|
| <u>LAURA G. EISVAAG</u>         | { <u>Date of Orig. Appt.</u><br><u>718</u> |
| Municipal Clerk                 |  |
| <u>LAURA AMADA</u>              | { <u>Cert. No.</u><br><u>T-8347</u>        |
| Tax Collector                   | { <u>Cert. No.</u><br><u>ACTING</u>        |
| <u>AMY MONAHAN</u>              | { <u>Cert. No.</u><br><u>524</u>           |
| Chief Financial Officer         | { <u>Lic. No.</u><br><u> </u>              |
| <u>ANTHONY ARDITO</u>           |  |
| Registered Municipal Accountant |  |
| <u>J. PETER JOST</u>            |  |
| Municipal Attorney              |  |
|                                 |  |
|                                 |  |

Official Mailing Address of Municipality

BOROUGH HALL  
P.O. BOX 368 CALIFON, NJ 07830  
39 ACADEMY STREET

Fax #: 908-832-6085

# 2020 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     CALIFON                    , County of                     HUNTERDON                     for the Fiscal Year 2020.

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

          6TH           day of                     APRIL                    , 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           6TH           day of           APRIL          , 2020

          leidsvaag@califonboro.net          

Clerk

          P.O. BOX 368 CALIFON, NJ 07830          

Address

          39 ACADEMY STREET          

Address

          908-832-7850          

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           6TH           day of           APRIL          , 2020

          anthony@arditoandcompany.com          

Registered Municipal Accountant

          Frenchtown, NJ 08825          

Address

          1110 Harrison Street          

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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this           6TH           day of           APRIL          , 2020

          amonahan@califonboro.net          

Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated:                     , 2020

By:                     

## 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.A. 40A:4-79.

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

Dated:                     , 2020

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of CALIFON, County of HUNTERDON for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of APRIL 22ND, 2020

The Governing Body of the BOROUGH of CALIFON does hereby approve the following as the Budget for the year 2020:

### RECORDED VOTE

(Insert last name)

Ayes

Janus  
Medea  
Haversand  
Braggstrom  
Collins  
Smith

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CALIFON, County of HUNTERDON, on APRIL 6TH, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on MAY 4TH, 2020 at 7:30PM o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|  | YEAR 2020              |                        |              |  |   |                       |           |              |  |
|--|------------------------|------------------------|--------------|--|---|-----------------------|-----------|--------------|--|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>   | XXXXXXXXXXXX           |                        |              |  |   |                       |           |              |  |
| <b>1. Appropriations within "CAPS" -</b>   | XXXXXXXXXXXX           |                        |              |  |   |                       |           |              |  |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}   | 664,288.00             |                        |              |  |   |                       |           |              |  |
| <b>2. Appropriations excluded from "CAPS" -</b>  | XXXXXXXXXXXX           |                        |              |  |   |                       |           |              |  |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}  | 475,280.00             |                        |              |  |   |                       |           |              |  |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  | -                      |                        |              |  |   |                       |           |              |  |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>  | 475,280.00             |                        |              |  |   |                       |           |              |  |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.53%</span> <b>Percent of Tax Collections</b>   | 127,988.55             |                        |              |  |   |                       |           |              |  |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="width: 10%; text-align: center;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2020 - \$</td> <td style="width: 20%;"></td> </tr> <tr> <td style="padding-left: 20px;"><b>4. Total General Appropriations (Item 9, Sheet 29)</b></td> <td style="padding-left: 20px;">for Schools-State Aid</td> <td style="padding-left: 20px;">2019 - \$</td> <td style="text-align: right;">1,267,556.55</td> </tr> </table> |                        | Building Aid Allowance | 2020 - \$    |  | <b>4. Total General Appropriations (Item 9, Sheet 29)</b> | for Schools-State Aid | 2019 - \$ | 1,267,556.55 |  |
|  | Building Aid Allowance | 2020 - \$              |              |  |   |                       |           |              |  |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>  | for Schools-State Aid  | 2019 - \$              | 1,267,556.55 |  |   |                       |           |              |  |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>  | 340,151.00             |                        |              |  |   |                       |           |              |  |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>  | XXXXXXXXXXXX           |                        |              |  |   |                       |           |              |  |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)   | 927,405.55             |                        |              |  |   |                       |           |              |  |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  | -                      |                        |              |  |   |                       |           |              |  |
| (c) Minimum Library Tax  | -                      |                        |              |  |   |                       |           |              |  |
|  |                        |                        |              |  |   |                       |           |              |  |
|  |                        |                        |              |  |   |                       |           |              |  |
|  |                        |                        |              |  |   |                       |           |              |  |
|  |                        |                        |              |  |   |                       |           |              |  |

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General<br/>Budget</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget                       | 2,128,149.00              | -              | -              | -              | -              | -              | -              |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             |                           |                |                |                |                |                |                |
| Emergency Appropriations                                     | -                         | -              | -              | -              | -              | -              | -              |
| Total Appropriations   | 2,128,149.00              | -              | -              | -              | -              | -              | -              |
| <u>Expenditures:</u>   |                           |                |                |                |                |                |                |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 2,075,679.00              | -              | -              | -              | -              | -              | -              |
| Reserved   | 52,259.00                 | -              | -              | -              | -              | -              | -              |
| Unexpended Balances Canceled                                 | 211.00                    | -              | -              | -              | -              | -              | -              |
| Total Expenditures and Unexpended<br>Balances Canceled       | 2,128,149.00              | -              | -              | -              | -              | -              | -              |
| Overexpenditures *   | -                         | -              | -              | -              | -              | -              | -              |



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

|   |              |
|---|--------------|
| Total General Appropriations for 2019           | 2,028,149.00 |
| Cap Base Adjustment:                            |              |
| Subtotal  | 2,028,149.00 |
| Exceptions Less:                                |              |
| Total Other Operations                          | 23,500.00    |
| Total Uniform Construction Code                 |              |
| Total Interlocal Service Agreement              | 309,956.00   |
| Total Additional Appropriations                 |              |
| Total Capital Improvements                      | 30,500.00    |
| Total Debt Service                              | 96,602.00    |
| Transferred to Board of Education               |              |
| Type I School Debt                              |              |
| Total Public & Private Programs                 | 844,000.00   |
| Judgements                                      |              |
| Total Deferred Charges                          |              |
| Cash Deficit                                    |              |
| Reserve for Uncollected Taxes                   | 118,214.00   |
| Total Exceptions                                | 1,422,772.00 |
| Amount on Which CAP is Applied                  | 605,377.00   |
| <u>2.5%</u> CAP                                 | 15,134.43    |
| Allowable Operating Appropriations before       |              |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 620,511.43   |

**CAP CALCULATION**

|   |      |            |
|---|------|------------|
| Allowable Operating Appropriations before       |      |            |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) |      | 620,511.43 |
| Additions:                                      |      |            |
| New Construction (Assessor Certification)       |      | 2,627.93   |
| 2018 Cap Bank                                   |      | 14,706.86  |
| 2019 Cap Bank                                   |      | 12,656.74  |
| Total Additions                                 |      | 29,991.53  |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | 650,502.96 |
| Additional Increase to COLA rate.               | 3.5% |            |
| Amount of Increase allowable.                   | 1.0% | 6,053.77   |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | 656,556.73 |

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2020                      \$    16,400.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                                3,830.00

Budgeted Group Insurance - Inside CAP                                12,570.00

Budgeted Group Insurance - Utilities                                                

Budgeted Group Insurance - Outside CAP                                                

TOTAL              12,570.00

Instead of receiving Health Benefits,       0 City employees  
have elected an opt-out for 2020. This opt-out amount'  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

|   |                   |
|---|-------------------|
| Prior Year Amount to be Raised by Taxation                            | 892,698.00        |
| Less:   |                   |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         |                   |
| Less: Prior Year Deferred Charges: Emergencies                        |                   |
| Less: Prior Year Recycling Tax  |                   |
| Less:   |                   |
| Less:   |                   |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 892,698.00        |
| Plus 2% CAP Increase  | 17,853.96         |
| <b>ADJUSTED TAX LEVY</b>  | <b>910,551.96</b> |
| Plus: Assumption of Service/Function                                  |                   |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <b>910,551.96</b> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

910,551.96

Exclusions:

|  |          |
|--|----------|
| Allowable Shared Service Agreements Increase   |          |
| Allowable Health Insurance Costs Increase      |          |
| Allowable Pension Obligations Increases        |          |
| Allowable LOSAP Increase                       |          |
| Allowable Capital Improvements Increase        | 6,000.00 |
| Allowable Debt Service and Capital Leases Inc. | 284.00   |
| Recycling Tax appropriation                    |          |
| Deferred Charge to Future Taxation Unfunded    |          |
| Current Year Deferred Charges: Emergencies     |          |

|   |          |
|---|----------|
| Add Total Exclusions                    | 6,284.00 |
| Less Cancelled or Unexpended Waivers    |          |
| Less Cancelled or Unexpended Exclusions | 211.00   |

**ADJUSTED TAX LEVY**

916,624.96

Additions:

|   |          |
|---|----------|
| New Ratables - Increase for new construction    | 428,700  |
| Prior Year's Local Purpose Tax Rate (per \$100) | 0.613    |
| New Ratable Adjustment to Levy                  | 2,627.93 |
| Amounts approved by Referendum                  |          |
| Levy CAP Bank Applied                           | 8,153.00 |

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

927,405.89

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

927,405.55

**OVER OR (UNDER) 2% LEVY CAP**

(0.34)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

|   |         |
|---|---------|
| 2017  |         |
| Maximum Allowable Amount to be Raised by Taxation   |         |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)           | 814     |
| Amount Used in 2020   | 814     |
| Balance to Expire   | -       |
|   |         |
| 2018  |         |
| Maximum Allowable Amount to be Raised by Taxation   |         |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021) | 2,955   |
| Amount Used in 2020   | 2,955   |
| Balance to Carry Forward (CY 2021)  | -       |
|   |         |
| 2019  |         |
| Maximum Allowable Amount to be Raised by Taxation   | 899,711 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022) | 892,698 |
| Amount Used in 2020   | 7,013   |
| Balance to Carry Forward (CY 2021 - CY2022)   | 7,013   |
|   | -       |
|   |         |
| 2020  |         |
| Maximum Allowable Amount to be Raised by Taxation   | 927,406 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023) | 927,406 |
|   | 0       |
|   |         |
| Total Levy CAP Bank   | 0       |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2020        | 2019        | Cash in 2019 |
| <b>1. Surplus Anticipated</b>   | 08-101  | 115,000.00  | 116,000.00  | 116,000.00   |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |             |             |              |
| <b>Total Surplus Anticipated</b>  | 08-100  | 115,000.00  | 116,000.00  | 116,000.00   |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| Licenses:   | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| Alcoholic Beverages   | 08-103  | 5,000.00    | 5,000.00    | 5,063.00     |
| Other   | 08-104  |             |             |              |
| Fees and Permits  | 08-105  |             |             |              |
| Fines and Costs:  | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| Municipal Court   | 08-110  |             |             |              |
| Other   | 08-109  |             |             |              |
| Interest and Costs on Taxes   | 08-112  | 11,874.00   | 8,800.00    | 19,725.00    |
| Interest and Costs on Assessments   | 08-115  |             |             |              |
| Parking Meters  | 08-111  |             |             |              |
| Interest on Investments and Deposits  | 08-113  | 3,900.00    | 3,900.00    | 7,116.00     |
| Anticipated Utility Operating Surplus   | 08-114  |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA          | Anticipated |           | Realized in  |
|--|---------------|-------------|-----------|--------------|
|  |               | 2020        | 2019      | Cash in 2019 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |               |             |           |              |
|  |               |             |           |              |
|  |               |             |           |              |
|  |               |             |           |              |
|  |               |             |           |              |
|  |               |             |           |              |
|  |               |             |           |              |
|  |               |             |           |              |
|  |               |             |           |              |
|  |               |             |           |              |
|  |               |             |           |              |
|  |               |             |           |              |
|  |               |             |           |              |
|  |               |             |           |              |
|  |               |             |           |              |
|  |               |             |           |              |
|  |               |             |           |              |
|  |               |             |           |              |
|  |               |             |           |              |
|  |               |             |           |              |
| <b>Total Section A: Local Revenue</b>                                    | <b>08-001</b> | 20,774.00   | 17,700.00 | 31,904.00    |





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA          | Anticipated |             | Realized in  |
|--|---------------|-------------|-------------|--------------|
|  |               | 2020        | 2019        | Cash in 2019 |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br/>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b> |               |             |             |              |
|  | XXXXXXX       | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| Uniform Construction Code Fees   | 08-160        |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
| <b>Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services:</b>                                      | XXXXXXX       | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                                  | XXXXXXX       | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| Uniform Construction Code Fees   | 08-160        |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | <b>08-002</b> | <b>-</b>    | <b>-</b>    | <b>-</b>     |





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2020        | 2019        | Cash in 2019 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of the Director of Local Government Services</b>             |         |             |             |              |
| <b>Shared Service Agreements Offset With Appropriations:</b>                               | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
| <b>Total Section D: Shared Service Agreements Offset With Appropriations</b>               | 11-001  | -           | -           | -            |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2020        | 2019        | Cash in 2019 |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>  |         |             |             |              |
| <b>With Prior Written Consent of the Director of Local Government Services - Additional</b> |         |             |             |              |
| <b>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>                          | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>      | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>Consent of Director of Local Government Services - Additional Revenues</b>               | 08-003  | -           | -           | -            |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2020        | 2019        | Cash in 2019 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>  |         |             |             |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Public and</b> |         |             |             |              |
| <b>    Private Revenues Offset with Appropriations:</b>                                     | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Public Health Priority Funding - 1987   | 10-785  |             |             | -            |
| N.J. Transportation Trust Fund Authority Act-Main Street Resurfacing/Drainage Project       | 10-865  |             | 240,000.00  | 240,000.00   |
| 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     |
| FEMA Hazard Mitigation - ch 159   |         |             |             | -            |
| 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  |             |             | -            |
| Island Park Bridge Replacement Grant - Hunterdon Cty CH 159                                 | 10-709  |             | 100,000.00  | 100,000.00   |
| Island Park Bridge Replacement Grant - NJDOT  | 10-710  |             | 400,000.00  | 400,000.00   |
| Island Park Bridge Replacement Grant - Hunterdon Cty  | 10-709  |             | 200,000.00  | 200,000.00   |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2020        | 2019        | Cash in 2019 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    |         |             |             |              |
| <b>Private Revenues Offset with Appropriations (Continued):</b>                            | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>     | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>Consent of Director of Local Government Services - Public and Private Revenues</b>      | 10-001  | 4,000.00    | 944,000.00  | 944,000.00   |





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2020        | 2019        | Cash in 2019 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>     |         |             |             |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |             |             |              |
| <b>    Items:</b>  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>        | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>    Consent of Director of Local Government Services - Other Special Items</b>              | 08-004  | 47,626.00   | 5,000.00    | 5,000.00     |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA   | Anticipated  |              | Realized in  |
|---|--------|--------------|--------------|--------------|
|   |        | 2020         | 2019         | Cash in 2019 |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 115,000.00   | 116,000.00   | 116,000.00   |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -            | -            | -            |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
| Total Section A: Local Revenues   | 08-001 | 20,774.00    | 17,700.00    | 31,904.00    |
| 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 - Shared Service Agreements   | 11-001 | -            | -            | -            |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues         | 08-003 | -            | -            | -            |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 4,000.00     | 944,000.00   | 944,000.00   |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 47,626.00    | 5,000.00     | 5,000.00     |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 187,651.00   | 1,081,951.00 | 1,096,155.00 |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 37,500.00    | 37,500.00    | 86,824.00    |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 340,151.00   | 1,235,451.00 | 1,298,979.00 |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 927,405.55   | 892,698.00   | XXXXXXXXXX   |
| b) Addition to Local District School Tax  | 07-191 | -            |              | XXXXXXXXXX   |
| c) Minimum Library Tax  | 07-192 | -            |              | XXXXXXXXXX   |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 927,405.55   | 892,698.00   | 893,993.00   |
| <b>7. Total General Revenues</b>  | 13-299 | 1,267,556.55 | 2,128,149.00 | 2,192,972.00 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS            | FCOA   |   | Appropriated |           |   |   | Expended 2019      |          |
|--------------------------------------|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS"       |        |   | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| General Administration:              |        |   |              |           |   | -   | -                  |          |
| Salaries and Wages                   | 20-100 | 1 | 41,113.00    | 38,307.00 |   | 38,307.00   | 36,797.00          | 1,510.00 |
| Other Expenses:                      | 20-100 | 2 |              |           |   | -   | -                  |          |
| Legal Advertising                    | 20-100 | 2 | 4,000.00     | 4,000.00  |   | 4,000.00  | 1,811.00           | 2,189.00 |
| Miscellaneous Other Expenses         | 20-100 | 2 | 19,000.00    | 18,000.00 |   | 18,000.00   | 18,000.00          | -        |
| Human Resources (Personnel):         | 20-105 |   |              |           |   | -   | -                  |          |
| Educational Programs for Employees   | 20-105 | 2 | 1,500.00     | 1,500.00  |   | 1,500.00  | 836.00             | 664.00   |
| 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 | 61,051.00    | 58,972.00 |   | 58,972.00   | 58,972.00          | -        |
| Financial Administration (Treasury): | 20-130 |   |              |           |   | -   | -                  |          |
| Salaries and Wages:                  | 20-130 | 1 |              |           |   | -   | -                  |          |
| Other Pay                            | 20-130 | 1 |              |           |   | -   | -                  |          |
| Salaries and Wages-All Other         | 20-130 | 1 | 37,644.00    | 37,644.00 |   | 37,644.00   | 37,643.00          | 1.00     |
| Other Expenses                       | 20-130 | 2 | 500.00       | 500.00    |   | 500.00  | 162.00             | 338.00   |
| Audit Services:                      | 20-135 |   |              |           |   | -   | -                  |          |
| Other Expenses                       | 20-135 | 2 | 21,900.00    | 21,165.00 |   | 21,165.00   | 21,165.00          | -        |
| Computerized Data Processing:        | 20-140 |   |              |           |   | -   | -                  |          |
| Other Expenses                       | 20-140 | 2 | 15,155.00    | 17,000.00 |   | 17,000.00   | 16,993.00          | 7.00     |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |   |   | Expended 2019      |          |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
|   |        |   | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| 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 | 11,717.00    | 11,487.00 |   | 11,487.00   | 11,487.00          | -        |
| Other Expenses  | 20-145 | 2 | 900.00       | 900.00    |   | 900.00  | 576.00             | 324.00   |
| Tax Assessment Administration   | 20-150 |   |              |           |   | -   |                    | -        |
| Salaries and Wages  | 20-150 | 1 | 19,447.00    | 19,066.00 |   | 19,066.00   | 15,300.00          | 3,766.00 |
| Other Expenses:   | 20-150 | 2 |              |           |   | -   |                    | -        |
| Other Professional, Consultant & Specialized Serv.                            | 20-150 | 2 | 500.00       | 500.00    |   | 500.00  | 500.00             | -        |
| Miscellaneous Other Expenses  | 20-150 | 2 | 500.00       | 500.00    |   | 500.00  | 359.00             | 141.00   |
| Legal Services (Legal Dept.):   | 20-155 |   |              |           |   | -   |                    | -        |
| Other Expenses  | 20-155 | 2 | 9,580.00     | 9,580.00  |   | 9,580.00  | 7,347.00           | 2,233.00 |
| Engineering Services:   | 20-165 |   |              |           |   | -   |                    | -        |
| Other Expenses  | 20-165 | 2 | 8,000.00     | 7,240.00  |   | 7,240.00  | 1,890.00           | 5,350.00 |
| Historical Sites Office:  | 20-175 |   |              |           |   | -   |                    | -        |
| Other Expenses  | 20-175 | 2 | 700.00       | 700.00    |   | 700.00  | -                  | 700.00   |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                          | FCOA   |   | Appropriated |           |   |   | Expended 2019      |          |
|--|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued)       |        |   | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| LAND USE ADMINISTRATION:                           |        |   |              |           |   | -   |                    | -        |
| Planning Board:                                    | 21-180 |   |              |           |   | -   |                    | -        |
| Salaries and Wages                                 | 21-180 | 1 | 9,547.00     | 9,547.00  |   | 9,547.00  | 9,027.00           | 520.00   |
| Other Expenses:                                    | 21-180 | 2 |              |           |   | -   |                    | -        |
| Legal Services                                     | 21-180 | 2 | 1,500.00     | 1,500.00  |   | 1,500.00  | -                  | 1,500.00 |
| Other Professional, Consultant & Specialized Serv. | 21-180 | 2 | 3,500.00     | 2,740.00  |   | 2,740.00  |                    | 2,740.00 |
| Miscellaneous Other Expenses                       | 21-180 | 2 | 500.00       | 500.00    |   | 500.00  | 452.00             | 48.00    |
| Zoning Board of Adjustment (Zoning Officer):       | 21-185 |   |              |           |   | -   |                    | -        |
| Salaries and Wages                                 | 21-185 | 1 | 9,673.00     | 9,483.00  |   | 9,483.00  | 9,459.00           | 24.00    |
| Other Expenses                                     | 21-185 | 2 | 150.00       | 150.00    |   | 150.00  |                    | 150.00   |
| INSURANCE:   |        |   |              |           |   | -   |                    | -        |
| General Liability                                  | 23-210 | 2 | 19,700.00    | 19,700.00 |   | 19,700.00   | 19,133.00          | 567.00   |
| Workers Compensation                               | 23-215 | 2 | 15,300.00    | 15,300.00 |   | 15,300.00   | 14,813.00          | 487.00   |
| Employee Group Health                              | 23-220 | 2 | 12,570.00    | 12,570.00 |   | 12,570.00   | 12,570.00          | -        |
| Unemployment Insurance                             | 23-225 | 2 | 1,200.00     | 1,200.00  |   | 1,200.00  | 957.00             | 243.00   |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |   |   | Expended 2019      |          |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
|   |        |   | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS:  |        |   |              |           |   | -   |                    | -        |
| Police Department:  | 25-252 |   |              |           |   | -   |                    | -        |
| Salaries and Wages:   | 25-252 | 1 |              |           |   | -   |                    | -        |
| Temporary and Seasonal  | 25-252 | 1 | 18,045.00    | 17,691.00 |   | 17,691.00   | 17,297.00          | 394.00   |
| Salaries and Wages-All Other  | 25-252 | 1 |              |           |   | -   |                    | -        |
| Other Expenses  | 25-252 | 2 | 1,000.00     | 1,000.00  |   | 1,000.00  | 50.00              | 950.00   |
| Office of Emergency Management:   | 25-252 |   |              |           |   | -   |                    | -        |
| Salaries and Wages  | 25-252 | 1 |              |           |   | -   |                    | -        |
| Other Expenses  | 25-252 | 2 | 1,500.00     | 1,500.00  |   | 1,500.00  | 540.00             | 960.00   |
| Aid to Volunteer Fire Companies   | 25-255 | 2 | 25,000.00    | 23,500.00 |   | 23,500.00   | 22,000.00          | 1,500.00 |
| 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 | 6,120.00     | 6,000.00  |   | 6,000.00  | 5,952.00           | 48.00    |
| Other Expenses:   | 25-265 | 2 |              |           |   | -   |                    | -        |
| Fire Hydrant Service  | 25-265 | 2 | 16,000.00    | 16,000.00 |   | 16,000.00   | 15,247.00          | 753.00   |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                        | FCOA   |   | Appropriated |           |   |   | Expended 2019      |          |
|--|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued)     |        |   | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| PUBLIC WORKS FUNCTIONS:                          |        |   |              |           |   | -   |                    | -        |
| Streets and Road Maintenance:                    | 26-290 |   |              |           |   | -   |                    | -        |
| Salaries and Wages                               | 26-290 | 1 | 100.00       | 100.00    |   | 100.00  |                    | 100.00   |
| Other Expenses                                   | 26-290 | 2 | 91,224.00    | 89,923.00 |   | 89,923.00   | 83,740.00          | 6,183.00 |
| Solid Waste Collection (Recycling Program):      | 26-305 |   |              |           |   | -   |                    | -        |
| Other Expenses                                   | 26-305 | 2 | 8,000.00     | 8,000.00  |   | 8,000.00  | 7,749.00           | 251.00   |
| Buildings and Grounds:                           | 26-310 |   |              |           |   | -   |                    | -        |
| Salaries and Wages                               | 26-310 | 1 |              |           |   | -   |                    | -        |
| Other Expenses                                   | 26-310 | 2 | 16,600.00    | 11,750.00 |   | 11,750.00   | 11,726.00          | 24.00    |
| 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 | 3,269.00     | 3,205.00  |   | 3,205.00  | 3,204.00           | 1.00     |
| Other Expenses                                   | 27-330 | 2 | 2,000.00     | 2,410.00  |   | 2,410.00  | 2,402.00           | 8.00     |
| Environmental Health Services:                   | 27-335 |   |              |           |   | -   |                    | -        |
| Salaries and Wages                               | 27-335 | 1 | 402.00       | 394.00    |   | 394.00  | 394.00             | -        |
| Other Expenses                                   | 27-335 | 2 | 500.00       | 500.00    |   | 500.00  | 175.00             | 325.00   |
|  |        |   |              |           |   | -   |                    | -        |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                        | FCOA   |   | Appropriated |          |   |   | Expended 2019      |          |
|--|--------|---|--------------|----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued)     |        |   | for 2020     | for 2019 | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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  | 2,085.00           | 415.00   |
| 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 | 6,100.00     | 6,100.00 |   | 6,100.00  | 5,738.00           | 362.00   |
| Maintenance of Parks:                            | 28-375 |   |              |          |   | -   |                    | -        |
| Other Expenses                                   | 28-375 | 2 | 500.00       | 500.00   |   | 500.00  | 214.00             | 286.00   |
|  |        |   |              |          |   | -   |                    | -        |
| EDUCATION FUNCTIONS (Includes Library):          | 29-390 |   |              |          |   | -   |                    | -        |
| Municipal Library:                               | 29-390 |   |              |          |   | -   |                    | -        |
| Other Expenses                                   | 29-392 | 2 | 100.00       | 100.00   |   | 100.00  | 100.00             | -        |
|  |        |   |              |          |   | -   |                    | -        |
|  |        |   |              |          |   | -   |                    | -        |
|  |        |   |              |          |   | -   |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |          |   |   | Expended 2019      |          |
|--|--------|---|--------------|----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2020     | for 2019 | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| OTHER COMMON OPERATING FUNCTIONS:            |        |   |              |          |   | -   | -                  |          |
| (Unclassified):                              |        |   |              |          |   | -   | -                  |          |
| Celebration of Public Events                 | 29-392 |   |              |          |   | -   | -                  |          |
| Other Expenses                               | 29-392 | 2 | 4,000.00     | 6,900.00 |   | 6,900.00  | 532.00             |          |
|  |        |   |              |          |   | -   | -                  |          |
|  |        |   |              |          |   | -   | -                  |          |
| UTILITY EXPENSES AND BULK PURCHASES:         |        |   |              |          |   | -   | -                  |          |
| Electricity                                  | 31-430 | 2 | 4,190.00     | 4,191.00 |   | 4,191.00  | 2,769.00           |          |
| Street Lighting                              | 31-435 | 2 | 9,000.00     | 9,000.00 |   | 9,000.00  | 7,856.00           |          |
| Telephone (excluding equipment acquisition)  | 31-440 | 2 | 6,310.00     | 6,310.00 |   | 6,310.00  | 6,303.00           |          |
| Water  | 31-445 | 2 | 190.00       | 300.00   |   | 300.00  | 184.00             |          |
| Gas (natural or propane)                     | 31-446 | 2 | 2,700.00     | 2,700.00 |   | 2,700.00  | 1,429.00           |          |
| Gasoline                                     | 31-460 | 2 |              |          |   | -   | -                  |          |
|  |        |   |              |          |   | -   | -                  |          |
| MUNICIPAL COURT:                             | 43-490 |   |              |          |   | -   | -                  |          |
| Other Expenses                               | 43-490 | 2 | 5,310.00     | 5,310.00 |   | 5,310.00  | 5,237.00           |          |
|  |        |   |              |          |   | -   | -                  |          |
| Public Defender:                             | 43-495 |   |              |          |   | -   | -                  |          |
| Other Expenses                               | 43-495 | 2 |              |          |   | -   | -                  |          |
|  |        |   |              |          |   | -   | -                  |          |





**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                         | FCOA   |   | Appropriated |            |   |   | Expended 2019      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)      |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code - Appropriations        | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |   |              |            |   |   |                    |            |
| State Uniform Construction Code                   |        |   |              |            |   |   |                    |            |
| Construction Official                             |        |   |              |            |   |   |                    |            |
| Salaries and Wages                                | 22-195 | 1 |              |            |   | -   |                    | -          |
| Other Expenses                                    | 22-195 | 2 |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |





**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                         | FCOA   |   | Appropriated |            |   |   | Expended 2019      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)      |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>                              | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
| <b>Total Operations {Item 8(A)} within "CAPS"</b> | 34-199 |   | 584,207.00   | 572,335.00 | -   | 572,335.00  | 525,872.00         | 46,463.00  |
| <b>B. Contingent</b>                              | 35-470 | 2 |              |            | XXXXXXXXXX                                | -   |                    | -          |
| Contingent - within "CAPS"                        | 34-201 |   | 584,207.00   | 572,335.00 | -   | 572,335.00  | 525,872.00         | 46,463.00  |
| Detail:   |        |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                  | 34-201 | 1 | 226,628.00   | 220,396.00 | -   | 220,396.00  | 214,032.00         | 6,364.00   |
| Other Expenses (Including Contingent)             | 34-201 | 2 | 357,579.00   | 351,939.00 | -   | 351,939.00  | 311,840.00         | 40,099.00  |







## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          |  | Appropriated      |                   |   |   | Expended 2019      |                  |
|--|---------------|--|-------------------|-------------------|---|---|--------------------|------------------|
|  |               |  | for 2020          | for 2019          | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved         |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS" - (continued)</b> | XXXXXX        |  | XXXXXXXXXX        | XXXXXXXXXX        | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX       |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXX        |  | XXXXXXXXXX        | XXXXXXXXXX        | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX       |
| Contribution to:   |               |  |                   |                   |   |   |                    |                  |
| Public Employees' Retirement System  | 36-471        |  | 18,856.00         | 18,490.00         |   | 18,490.00   | 18,303.00          | 187.00           |
| Social Security System (O.A.S.I.)  | 36-472        |  | 14,149.00         | 13,872.00         |   | 13,872.00   | 13,613.00          | 259.00           |
| Consolidated Police & Fireman's Pension Fund   | 36-474        |  |                   |                   |   | -   |                    | -                |
| Police and Firemen's Retirement System of NJ   | 36-475        |  |                   |                   |   | -   |                    | -                |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                                  | 23-225        |  |                   |                   |   | -   |                    | -                |
|  |               |  |                   |                   |   | -   |                    | -                |
|  |               |  |                   |                   |   | -   |                    | -                |
|  |               |  |                   |                   |   | -   |                    | -                |
| Defined Contribution Retirement Program (DCRP)   | 36-477        |  | 680.00            | 680.00            |   | 680.00  | 680.00             | -                |
|  |               |  |                   |                   |   | -   |                    | -                |
| <b>Total Deferred Charges and<br/>Statutory Expenditures - Municipal</b>                           | <b>34-209</b> |  | <b>80,081.00</b>  | <b>33,042.00</b>  | <b>-</b>                                  | <b>33,042.00</b>                                  | <b>32,596.00</b>   | <b>446.00</b>    |
|  |               |  |                   |                   |   |   |                    |                  |
| <b>(F) Judgments</b>   | 37-480        |  |                   |                   |   | -   |                    | XXXXXXXXXX       |
| <b>(G) Cash Deficit of Preceding Year</b>  | 46-855        |  |                   |                   |   | -   |                    | -                |
|  |               |  |                   |                   |   |   |                    |                  |
| <b>(H-1) Total General Appropriations<br/>for Municipal Purposes within</b>                        | <b>34-299</b> |  | <b>664,288.00</b> | <b>605,377.00</b> | <b>-</b>                                  | <b>605,377.00</b>                                 | <b>558,468.00</b>  | <b>46,909.00</b> |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA          |  | Appropriated |           |   |   | Expended 2019      |          |
|--|---------------|--|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                |               |  | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
|  |               |  |              |           |   | -   |                    | -        |
| <b>Total Other Operations - Excluded from "CAPS"</b> | <b>34-300</b> |  | 23,500.00    | 23,500.00 | -   | 23,500.00   | 18,150.00          | 5,350.00 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA          |            | Appropriated |            |   |   | Expended 2019      |          |
|---|---------------|------------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                 |               |            | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Uniform Construction Code</b>                      | XXXXXX        | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         |          |
| Appropriations Offset by Increased Fee                |               |            |              |            |   |   |                    |          |
| Revenues (N.J.A.C. 5:23-4.17)                         | XXXXXX        | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         |          |
|   |               |            |              |            | -   |   | -                  |          |
|   |               |            |              |            | -   |   | -                  |          |
|   |               |            |              |            | -   |   | -                  |          |
|   |               |            |              |            | -   |   | -                  |          |
|   |               |            |              |            | -   |   | -                  |          |
|   |               |            |              |            | -   |   | -                  |          |
|   |               |            |              |            | -   |   | -                  |          |
|   |               |            |              |            | -   |   | -                  |          |
|   |               |            |              |            | -   |   | -                  |          |
|   |               |            |              |            | -   |   | -                  |          |
|   |               |            |              |            | -   |   | -                  |          |
|   |               |            |              |            | -   |   | -                  |          |
|   |               |            |              |            | -   |   | -                  |          |
|   |               |            |              |            | -   |   | -                  |          |
|   |               |            |              |            | -   |   | -                  |          |
|   |               |            |              |            | -   |   | -                  |          |
|   |               |            |              |            | -   |   | -                  |          |
| <b>Total Uniform Construction Code Appropriations</b> | <b>22-999</b> | -          | -            | -          | -   | -   | -                  |          |







## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA   |  | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                     | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Total Interlocal Municipal Service Agreements</b> | 42-999 |  | 314,605.00   | 309,956.00 | -   | 309,956.00  | 309,956.00         | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          |  | Appropriated |            |   |   | Expended 2019      |            |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"  |               |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Additional Appropriations Offset by<br>Revenues (N.J.S.A. 40A:4-45.3h)               | XXXXXX        |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
| <b>Total Additional Appropriations Offset<br/>by Revenues (N.J.S.A. 40A:4-45.3h)</b> | <b>34-303</b> |  | -            | -          | -   | -   | -                  | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |   | Appropriated |            |   |   | Expended 2019      |          |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                 |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |        |   |              |            |   |   |                    |          |
| Matching Funds for Grants                             | 41-899 |   |              |            | -   | -   | -                  |          |
| 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  | -                  |          |
|   |        |   |              |            | -   | -   | -                  |          |
| FEMA Hazard Mitigation - ch 159:                      |        |   |              |            | -   | -   | -                  |          |
| Other Expenses  |        |   |              |            | -   | -   | -                  |          |
|   |        |   |              |            | -   | -   | -                  |          |
| Highlands Grant-Initial Assessment                    | 41-708 |   |              |            | -   | -   | -                  |          |
| NJOT Grant - Main St. Resurfacing/Drainage Project    | 41-709 | 2 |              | 240,000.00 | 240,000.00                                | 240,000.00  | -                  |          |
| Island Park Bridge Replacement Grant - NJDOT          | 41-710 | 2 |              | 400,000.00 | 400,000.00                                | 400,000.00  | -                  |          |
| Island Park Bridge Replacement Grant - Hunterdon Cty. | 41-711 | 2 |              | 300,000.00 | 300,000.00                                | 300,000.00  | -                  |          |
|   |        |   |              |            | -   | -   | -                  |          |
|   |        |   |              |            | -   | -   | -                  |          |
|   |        |   |              |            | -   | -   | -                  |          |
|   |        |   |              |            | -   | -   | -                  |          |
|   |        |   |              |            | -   | -   | -                  |          |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                   | FCOA   |   | Appropriated |              |   |   | Expended 2019      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued)           |        |   | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)       | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |   |              |              |   | -   | -                  | -          |
|   |        |   |              |              |   | -   | -                  | -          |
|   |        |   |              |              |   | -   | -                  | -          |
|   |        |   |              |              |   | -   | -                  | -          |
|   |        |   |              |              |   | -   | -                  | -          |
|   |        |   |              |              |   | -   | -                  | -          |
|   |        |   |              |              |   | -   | -                  | -          |
|   |        |   |              |              |   | -   | -                  | -          |
|   |        |   |              |              |   | -   | -                  | -          |
|   |        |   |              |              |   | -   | -                  | -          |
|   |        |   |              |              |   | -   | -                  | -          |
|   |        |   |              |              |   | -   | -                  | -          |
|   |        |   |              |              |   | -   | -                  | -          |
|   |        |   |              |              |   | -   | -                  | -          |
| <b>Total Public and Private Programs Offset by Revenues</b> | 40-999 |   | 4,000.00     | 944,000.00   | -   | 944,000.00  | 944,000.00         | -          |
| <b>Total Operations - Excluded from "CAPS"</b>              | 34-305 |   | 342,105.00   | 1,277,456.00 | -   | 1,277,456.00                                      | 1,272,106.00       | 5,350.00   |
| Detail:   |        |   |              |              |   |   |                    |            |
| Salaries & Wages  | 34-305 | 1 | -            | -            | -   | -   | -                  | -          |
| Other Expenses  | 34-305 | 2 | 342,105.00   | 1,277,456.00 | -   | 1,277,456.00                                      | 1,272,106.00       | 5,350.00   |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA   |  | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS"        |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Public and Private Programs Offset by Revenues:</b> | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act     | 41-865 |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | 44-999 |  | 36,500.00    | 30,500.00  | -   | 30,500.00   | 30,500.00          | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA   |  | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS"    |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal                            | 45-920 |  |              |            |   | -   |                    | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 |  | 17,400.00    | 17,400.00  |   | 17,400.00   | 17,400.00          | XXXXXXXXXX |
| Interest on Bonds                                    | 45-930 |  |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Notes                                    | 45-935 |  | 2,639.00     | 1,816.00   |   | 1,816.00  | 1,605.00           | XXXXXXXXXX |
| <b>Green Trust Loan Program:</b>                     | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| NJEIT Loan Payments                                  | 45-940 |  | 76,636.00    | 77,386.00  |   | 77,386.00   | 77,386.00          | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |





## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA   |  | Appropriated |              |   |   | Expended 2019      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                         | 46-875 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-               | 46-871 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                     | 46-999 |  | -            | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480 |  |              |              |   | -   |                    | XXXXXXXXXX |
| <b>(N) Use of Local Schools (N.J.S.A. 40:48-<br/>17.1 &amp; 17.3)</b>                    | 29-405 |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance<br/>Board: Cash Deficit of Preceding</b>      | 46-885 |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>       | 34-309 |  | 475,280.00   | 1,404,558.00 | -   | 1,404,558.00                                      | 1,398,997.00       | 5,350.00   |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   |  | Appropriated |              |   |   | Expended 2019      |            |
|---|--------|--|--------------|--------------|---|---|--------------------|------------|
|   |        |  | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>Excluded from "CAPS"  | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(I) Type 1 District School Debt Service</b>  | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal   | 48-920 |  |              |              |   | -   |                    | XXXXXXXXXX |
| Payment of Bond Anticipation Notes  | 48-925 |  |              |              |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds   | 48-930 |  |              |              |   | -   |                    | XXXXXXXXXX |
| Interest on Notes   | 48-935 |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |        |  |              |              |   | -   |                    | XXXXXXXXXX |
| <b>Total of Type 1 District School Debt<br/>Service - Excluded from "CAPS"</b>                              | 48-999 |  | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| <b>Deferred Charges and Statutory<br/>(J) Expenditures - Local School -</b>                                 | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools<br>Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20 | 29-406 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   | 29-407 |  |              |              |   | -   |                    | XXXXXXXXXX |
| Expenditures - Local School -<br>Excluded from "CAPS"   | 29-409 |  | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| <b>District School Purposes {Items (I) and (J) -<br/>(K) Excluded from "CAPS"</b>                           | 29-410 |  | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>  | 34-399 |  | 475,280.00   | 1,404,558.00 | -   | 1,404,558.00                                      | 1,398,997.00       | 5,350.00   |
|   |        |  |              |              |   |   |                    |            |
| <b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>  | 34-400 |  | 1,139,568.00 | 2,009,935.00 | -   | 2,009,935.00                                      | 1,957,465.00       | 52,259.00  |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899 |  | 127,988.55   | 118,214.00   | XXXXXXXXXX                                | 118,214.00  | 118,214.00         | XXXXXXXXXX |
| <b>9. Total General Appropriations</b>  | 34-499 |  | 1,267,556.55 | 2,128,149.00 | -   | 2,128,149.00                                      | 2,075,679.00       | 52,259.00  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations | FCOA   | Appropriated |              |   |   | Expended 2019      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(H-1) Total General Appropriations for</b>              | 34-299 | 664,288.00   | 605,377.00   | -   | 605,377.00  | 558,468.00         | 46,909.00  |
| <b>Municipal Purposes within "CAPS"</b>                    | XXXXXX |              |              |   |   |                    |            |
| <b>(A) Operations - Excluded from "CAPS"</b>               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>Other Operations</b>                                    | 34-300 | 23,500.00    | 23,500.00    | -   | 23,500.00   | 18,150.00          | 5,350.00   |
| <b>Uniform Construction Code</b>                           | 22-999 | -            | -            | -   | -   | -                  | -          |
| <b>Shared Service Agreements</b>                           | 42-999 | 314,605.00   | 309,956.00   | -   | 309,956.00  | 309,956.00         | -          |
| <b>Additional Appropriations Offset by Revenues</b>        | 34-303 | -            | -            | -   | -   | -                  | -          |
| <b>Public &amp; Private Programs Offset by Revenues</b>    | 40-999 | 4,000.00     | 944,000.00   | -   | 944,000.00  | 944,000.00         | -          |
| <b>Total Operations Excluded from "CAPS"</b>               | 34-305 | 342,105.00   | 1,277,456.00 | -   | 1,277,456.00                                      | 1,272,106.00       | 5,350.00   |
| <b>(C) Capital Improvements</b>                            | 44-999 | 36,500.00    | 30,500.00    | -   | 30,500.00   | 30,500.00          | -          |
| <b>(D) Municipal Debt Service</b>                          | 45-999 | 96,675.00    | 96,602.00    | -   | 96,602.00   | 96,391.00          | XXXXXXXXXX |
| <b>(E) Total Deferred Charges (Sheet 28)</b>               | 46-999 | -            | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(F) Judgments (Sheet 28)</b>                            | 37-480 | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| <b>(G) Cash Deficit - With Prior Consent of LFB</b>        | 46-885 | -            | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(K) Local District School Purposes</b>                  | 29-410 | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education</b>               | 29-405 | -            | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(M) Reserve for Uncollected Taxes</b>                   | 50-899 | 127,988.55   | 118,214.00   | XXXXXXXXXX                                | 118,214.00  | 118,214.00         | XXXXXXXXXX |
| <b>Total General Appropriations</b>                        | 34-499 | 1,267,556.55 | 2,128,149.00 | -   | 2,128,149.00                                      | 2,075,679.00       | 52,259.00  |

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

| ASSETS  |         |              |
|---|---------|--------------|
| Cash and Investments  | 1110100 | 639,113.00   |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000 | 533.00       |
| Federal and State Grants Receivable                           | 1110200 | 419,508.00   |
| Receivables with Offsetting Reserves:                         | XXXXXX  | XXXXXXXXXX   |
| Taxes Receivable  | 1110300 | 112,673.00   |
| Tax Title Lien Receivable                                     | 1110400 | -            |
| Property Acquired by Tax Title Lien Liquidation               | 1110500 | -            |
| Other Receivables   | 1110600 | 58,361.00    |
| Deferred Charges Required to be in 2020 Budget                | 1110700 | 46,396.00    |
| Deferred Charges Required to be in Budgets Subsequent to 2020 | 1110800 | -            |
| Total Assets  | 1110900 | 1,276,584.00 |

### LIABILITIES, RESERVES AND SURPLUS

|   |         |              |
|---|---------|--------------|
| *Cash Liabilities                       | 2110100 | 827,826.00   |
| Reserves for Receivables                | 2110200 | 286,743.00   |
| Surplus                                 | 2110300 | 162,015.00   |
| Total Liabilities, Reserves and Surplus | XXXXXX  | 1,276,584.00 |

|   |         |            |
|---|---------|------------|
| School Tax Levy Unpaid                        | 2220170 | 600,223.00 |
| Less: School Tax Deferred                     | 2220200 | 215,567.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 384,656.00 |

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

|   |         | YEAR 2019    | YEAR 2018    |
|---|---------|--------------|--------------|
| Surplus Balance, January 1st                              | 2310100 | 278,015.00   | 237,735.00   |
| CURRENT REVENUE ON A CASH BASIS:                          | XXXXXX  | XXXXXXXXXX   | XXXXXXXXXX   |
| Current Taxes: *(Percentage Collected 2019 99%, 2018 99%) | 2310200 | 4,946,291.00 | 4,777,231.00 |
| Delinquent Taxes  | 2310300 | 86,824.00    | 81,765.00    |
| Other Revenues and Additions to Income                    | 2310400 | 1,145,719.00 | 199,481.00   |
| Total Funds   | 2310500 | 6,456,849.00 | 5,296,212.00 |
| EXPENDITURES AND TAX REQUIREMENTS:                        | XXXXXX  | XXXXXXXXXX   | XXXXXXXXXX   |
| Municipal Appropriations                                  | 2310600 | 2,009,724.00 | 1,029,328.00 |
| School Taxes (Including Local and Regional)               | 2310700 | 3,579,849.00 | 3,401,021.00 |
| County Taxes (Including Added Tax Amounts)                | 2310800 | 561,476.00   | 543,367.00   |
| Special District Taxes                                    | 2310900 | 29,187.00    | 29,196.00    |
| Other Expenditures and Deductions from Income             | 2311000 | 160,994.00   | 15,285.00    |
| Total Expenditures and Tax Requirements                   | 2311100 | 6,341,230.00 | 5,018,197.00 |
| Less: Expenditures to be Raised by Future Taxes           | 2311200 | 46,396.00    |              |
| Total Adjusted Expenditures and Tax Requirements          | 2311300 | 6,294,834.00 | 5,018,197.00 |
| Surplus Balance - December 31st                           | 2311400 | 162,015.00   | 278,015.00   |

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

|  |         |            |
|--|---------|------------|
| Surplus Balance December 31, 2019          | 2311500 | 162,015.00 |
| Current Surplus Anticipated in 2020 Budget | 2311600 | 115,000.00 |
| Surplus Balance Remaining                  | 2311700 | 47,015.00  |

2020

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**BOROUGH OF CALIFON**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**BOROUGH OF CALIFON**

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                          |                     |                           |                                      | 5a<br>2020 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Capital Improvement Fund |                     | 36,500.00                 |                                      | 36,500.00  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - THIS PAGE</b> | XXXXX               | 36,500.00                 | -                                    | 36,500.00  | -                              | -                     | -                                   | -                     | -                                 |



**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**BOROUGH OF CALIFON**

| 1<br>PROJECT TITLE       | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|--------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|                          |                        |                                 |   | 5a<br>2020 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
| <b>TOTAL - THIS PAGE</b> | XXXXX                  | -                               | -   | -  | -                                 | -                        | -                                      | -                        | -  |

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**BOROUGH OF CALIFON**

| 1<br>PROJECT TITLE          | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|-----------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|                             |                        |                                 |   | 5a<br>2020 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
| <b>TOTAL - ALL PROJECTS</b> | xxxxx                  | 36,500.00                       | -   | 36,500.00  | -                                 | -                        | -                                      | -                        | -  |

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF CALIFON

| 1<br>PROJECT TITLE       | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR |            |            |            |            |            |
|--------------------------|------------------------|------------------------------|--------------------------------------|--|------------|------------|------------|------------|------------|
|                          |                        |                              |                                      | 5a<br>2020                             | 5b<br>2021 | 5c<br>2022 | 5d<br>2023 | 5e<br>2024 | 5f<br>2025 |
| Capital Improvement Fund |                        | 36,500.00                    |                                      | 36,500.00                              |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
| <b>TOTAL - THIS PAGE</b> | xxxxx                  | 36,500.00                    | xxxxxxxxxxx                          | 36,500.00                              | -          | -          | -          | -          | -          |



**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF CALIFON

| 1<br>PROJECT TITLE          | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR |            |            |            |            |            |
|-----------------------------|------------------------|------------------------------|--------------------------------------|--|------------|------------|------------|------------|------------|
|                             |                        |                              |                                      | 5a<br>2020                             | 5b<br>2021 | 5c<br>2022 | 5d<br>2023 | 5e<br>2024 | 5f<br>2025 |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
|                             |                        | -                            |                                      |  |            |            |            |            |            |
| <b>TOTAL - ALL PROJECTS</b> | xxxxx                  | 36,500.00                    | xxxxxxxxxxx                          | 36,500.00                              | -          | -          | -          | -          | -          |

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF CALIFON

| 1<br>Project Title       | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|--------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                          |                               | 3a<br>Current Year<br>2020 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Capital Improvement Fund | 36,500.00                     | 36,500.00                  |                    |                                     |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b> | 36,500.00                     | 36,500.00                  | -                  | -                                   | -                       | -  | -               | -                         | -                | -            |







**SECTION 2 - UPON ADOPTION FOR YEAR 2020**

**RESOLUTION**

Be it Resolved by the COUNCIL MEMBERS 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) \$ 927,405.55 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 29,317.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

|  |   |             |   |
|--|---|-------------|---|
|  | <b>Ayes</b>   | <b>Nays</b> |   |
|  | Janus<br>Medea<br>Haversand<br>Braggstrom<br>Collins<br>Smith |             | Abstained<br><br><br><br><br><br><br><br><br><br><br>Absent |

**SUMMARY OF REVENUES**

|   |               |    |                     |
|---|---------------|----|---------------------|
| 1. General Revenues   |               |    |                     |
| Surplus Anticipated   | <b>08-100</b> | \$ | 115,000.00          |
| Miscellaneous Revenues Anticipated  | <b>13-099</b> | \$ | 187,651.00          |
| Receipts from Delinquent Taxes  | <b>15-499</b> | \$ | 37,500.00           |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)   | <b>07-190</b> | \$ | 927,405.55          |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:   |               |    |                     |
| Item 6, Sheet 42  | <b>07-195</b> | \$ | -                   |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)   | <b>07-191</b> | \$ | -                   |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY                                       |               |    | \$ -                |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |               |    |                     |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)   | <b>07-191</b> |    |                     |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX  | <b>07-192</b> | \$ | -                   |
| <b>Total Revenues</b>   | <b>13-299</b> | \$ | <b>1,267,556.55</b> |

**SUMMARY OF APPROPRIATIONS**

|   |        |                    |
|---|--------|--------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX |
| <b>Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent   | 34-201 | \$ 584,207.00      |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 80,081.00       |
| (g) Cash Deficit  | 46-885 | \$ -               |
| <b>Excluded from "CAPS"</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 342,105.00      |
| (c) Capital Improvements  | 44-999 | \$ 36,500.00       |
| (d) Municipal Debt Service  | 45-999 | \$ 96,675.00       |
| (e) Deferred Charges - Municipal  | 46-999 | \$ -               |
| (f) Judgments   | 37-480 | \$ -               |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ -               |
| (g) Cash Deficit  | 46-885 | \$ -               |
| (k) For Local District School Purposes  | 29-410 | \$ -               |
| (m) Reserve for Uncollected Taxes   | 50-899 | \$ 127,988.55      |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           | 07-195 |                    |
| <b>Total Appropriations</b>   | 34-499 | \$ 1,267,556.55    |

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 4th day of May, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of May, 2020, leidsvaag@califonboro.net, Clerk

*Signature*

| DEDICATED REVENUES FROM TRUST FUND  | FCOA   | Anticipated |            | Realized in Cash in 2019 | APPROPRIATIONS  | FCOA     | Appropriated |            | Expended 2019   |            |
|-------------------------------------|--------|-------------|------------|--------------------------|---|----------|--------------|------------|-----------------|------------|
|                                     |        | 2020        | 2019       |                          |   |          | for 2020     | for 2019   | Paid or Charged | Reserved   |
| Amount to be Raised By Taxation     | 54-190 | 29,317.00   | 29,144.00  | 29,187.00                | Development of Lands for Recreation and Conservation: |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|                                     |        |             |            |                          | Salaries & Wages                                      | 54-385-1 |              |            |                 | -          |
| Interest Income                     | 54-113 |             |            |                          | Other Expenses  | 54-385-2 |              |            |                 | -          |
|                                     |        |             |            |                          | Maintenance of Lands for Recreation and Conservation: |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Reserve Funds:                      | 54-101 |             |            |                          | Salaries & Wages                                      | 54-375-1 |              |            |                 | -          |
|                                     |        |             |            |                          | Other Expenses  | 54-372-2 |              |            |                 | -          |
|                                     |        |             |            |                          | Historic Preservation:                                |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|                                     |        |             |            |                          | Salaries & Wages                                      | 54-176-1 |              |            |                 | -          |
|                                     |        |             |            |                          | Other Expenses  | 54-176-2 |              |            |                 | -          |
|                                     |        |             |            |                          |   |          |              |            |                 | -          |
|                                     |        |             |            |                          | Acquisition of Lands for Recreation and Conservation  | 54-915-2 |              |            |                 | -          |
| Total Trust Fund Revenues:          | 54-299 | 29,317.00   | 29,144.00  | 29,187.00                | Acquisition of Farmland                               | 54-916-2 |              |            |                 | -          |
| <b>Summary of Program</b>           |        |             |            |                          | Down Payments on Improvements                         | 54-902-2 |              |            |                 | -          |
|                                     |        |             |            |                          | Debt Service:   |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Year Referendum Passed/Implemented: |        | 2001        |            |                          | Payment of Bond Principal                             | 54-920-2 |              |            |                 | XXXXXXXXXX |
|                                     |        | (Date)      |            |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |            |                 | XXXXXXXXXX |
| Rate Assessed:                      |        | \$          | 0.02       |                          | Interest on Bonds                                     | 54-930-2 |              |            |                 | XXXXXXXXXX |
| Total Tax Collected to date:        |        | \$          | 441,438.00 |                          | Interest on Notes                                     | 54-935-2 |              |            |                 | XXXXXXXXXX |
| Total Expended to date:             |        | \$          | 323,861.00 |                          | Reserve for Future Use                                | 54-950-2 | 29,317.00    | 29,144.00  | 29,187.00       | *          |
| Total Acreage Preserved to date:    |        |             |            |                          | Total Trust Fund Appropriations:                      | 54-499   | 29,317.00    | 29,144.00  | 29,187.00       | -          |
| Recreation land preserved in 2019:  |        |             |            |                          |   |          |              |            |                 |            |
|                                     |        |             |            |                          |   |          |              |            |                 |            |
| Farmland preserved in 2019:         |        |             |            |                          |   |          |              |            |                 |            |
|                                     |        |             |            |                          |   |          |              |            |                 |            |

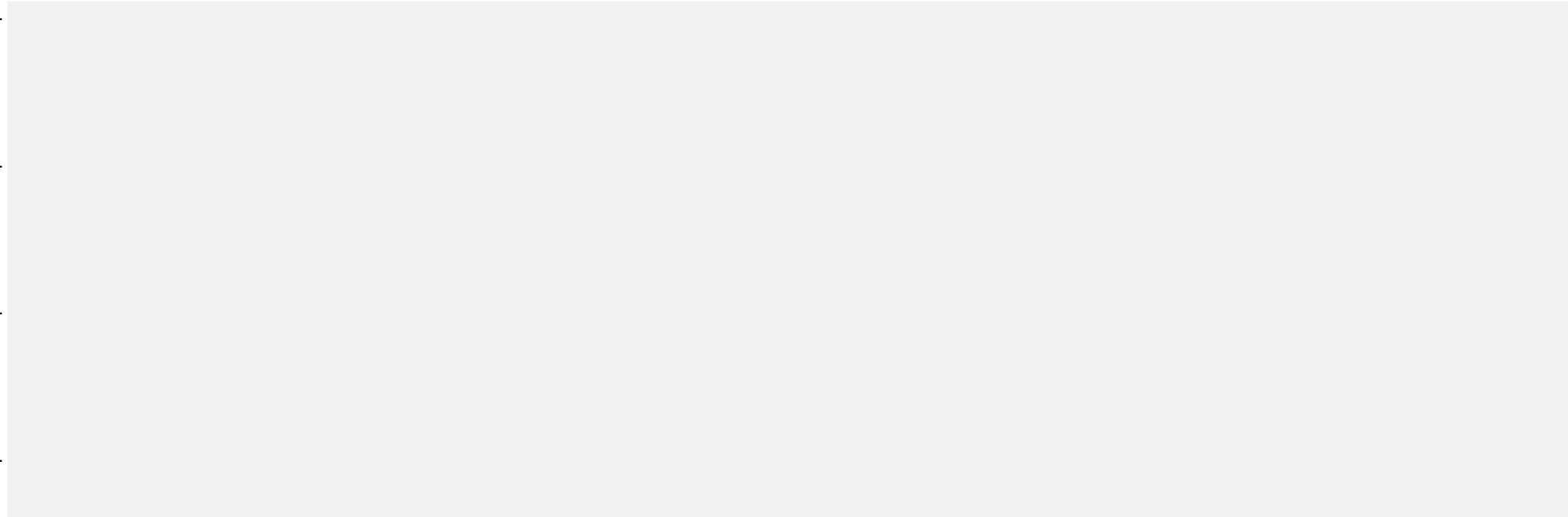
**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit:     **BOROUGH OF CALIFON**    

Year Ending:     December 31, 2019    

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  and certify below.

4/6/2020

Date

leidsvaag@califonboro.net

Clerk of the Governing Body