



## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Borough  
of Califon Borough, 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) \$ 1062638.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 29797.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

	R. Bagstrom E. Haversang J. Ruggiero C. Smith		
<b>Ayes</b>	<b>Nays</b>	<b>Abstained</b>	<b>Absent</b>

### SUMMARY OF REVENUES

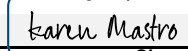
1. General Revenues			
Surplus Anticipated	08-100		120000.00
Miscellaneous Revenues Anticipated	13-099		245915.00
Receipts from Delinquent Taxes	15-499		37500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		1062638.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0
<b>Total Revenues</b>	<b>13-299</b>		<b>1466053.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 609877.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 36396.00
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 466469.00
(c) Capital Improvements	44-999	\$ 30000.00
(d) Municipal Debt Service	45-999	\$ 186000.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 137311.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0
<b>Total Appropriations</b>	34-499	\$ 1466053.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of April, 2023

DocuSigned by:  
  
 \_\_\_\_\_, Clerk

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

Contracting Unit: Califon Borough

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



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

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

04/24/2023  
Date

DocuSigned by:  
Karen Mastro  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**
- h) **Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: <municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)
- l)
- m)
- n)

**Information Required for Municipal Budget Document:**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2023.1**

**Responses and Data**

Califon Borough, Hunterdon County

BOROUGH OF CALIFON  
 HUNTERDON  
 CALIFON  
 BOROUGH  
 COUNCIL MEMBERS  
 BOROUGH HALL  
 P.O. BOX 368 CALIFON, NJ 07830  
 39 ACADEMY STREET  
 908-832-7850  
 908-832-6085

**Cert #**

KAREN MASTRO C-1888  
 AMY MONAHAN T-8053  
 ANDREW COPPOLA N-0705  
 ANTHONY ARDITO 524  
 MARK S. ANDERSON

HUNTERDON REVIEW

Day	Month
20	March
5	April
17	April

7:30 pm

148,982,708
147,530,208
1,452,500

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1004

<b>How many utilities does municipality have?</b>	0
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

1/2/2022

*Calendar or State Fiscal*

**ovement Program**

6

2023

2028

# 2023 Municipal Budget

of the                      **BOROUGH**                      of                      **CALIFON**                      County of  
                     **HUNTERDON**                      for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	120,000.00		120,000.00
2. Total Miscellaneous Revenues	245,915.00		346,293.00
3. Receipts from Delinquent Taxes	37,500.00		37,500.00
4. a) Local Tax for Municipal Purposes	1,062,638.00		998,947.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,062,638.00		998,947.00
Total General Revenues	1,466,053.00		1,502,740.00

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	218,261.00		211,443.00
Other Expenses	858,085.00		949,273.00
2. Deferred Charges & Other Appropriations	36,396.00		63,988.00
3. Capital Improvements	30,000.00		46,500.00
4. Debt Service (Include for School Purposes)	186,000.00		97,700.00
5. Reserve for Uncollected Taxes	137,311.00		133,836.00
Total General Appropriations	1,466,053.00		1,502,740.00
Total Number of Employees			

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				



2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt				
		General		
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

# BOROUGH OF CALIFON

## SUMMARY OF 2023 BUDGET

Total Budget	1,466,053.00	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	218,261.00	<b>102.00%</b>	222,626.22	227,078.74	231,620.32	236,252.73	240,977.78	
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-	
Total	<u>218,261.00</u>		<u>222,626.22</u>	<u>227,078.74</u>	<u>231,620.32</u>	<u>236,252.73</u>	<u>240,977.78</u>	
Social Security								
Sheet 19	14,432.00	<b>102.00%</b>	14,720.64	15,015.05	15,315.35	15,621.66	15,934.09	
Pensions etc.								
Sheet 19	20,364.00	<b>102.00%</b>	20,771.28	21,186.71	21,610.44	22,042.65	22,483.50	
Sheet 19	-	<b>105.00%</b>	-	-	-	-	-	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>21,236.00</u>	<b>106.00%</b>	22,510.16	23,860.77	25,292.42	26,809.96	28,418.56	
Direct Employee Costs	<u><b>274,293.00</b></u>	<b>18.7%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>150.00</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>186,000.00</u>	12.7%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>137,311.00</u>	9.4%						
<b>Capital Funds:</b>								
Sheet 26a	<u>30,000.00</u>	2.0%						
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>109,742.00</u>	7.5%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>728,557.00</u>	49.7%	<b>102.00%</b>	743,128.14	757,990.70	773,150.52	788,613.53	804,385.80
			<b>Projected Budget Totals</b>	<u>1,023,756.44</u>	<u>1,045,131.98</u>	<u>1,066,989.05</u>	<u>1,089,340.52</u>	<u>1,112,199.73</u>

## BOROUGH OF CALIFON 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	120,000.00
Local Revenues	20,125.00
State Aid	116,048.00
Grants	109,742.00
Delinquent Tax	37,500.00
Local Purpose Tax	1,062,638.00
	1,466,053.00

Ratables	148,982,708
Tax Rate	0.713
Increase	0.036

### Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	1,023,756.44	870,131.98	716,989.05	564,340.52	412,199.73
	1,023,756.44	1,045,131.98	1,066,989.05	1,089,340.52	1,112,199.73

	156,982,708	164,982,708	172,982,708	180,982,708	188,982,708
	<b>0.652</b>	<b>0.527</b>	<b>0.414</b>	<b>0.312</b>	<b>0.218</b>
	<b>(0.061)</b>	<b>(0.125)</b>	<b>(0.113)</b>	<b>(0.103)</b>	<b>(0.094)</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>1,062,638.00</b>	<b>1,023,756.44</b>	<b>870,131.98</b>	<b>716,989.05</b>	<b>564,340.52</b>
<i>2%</i>	<b>21,252.76</b>	<b>20,475.13</b>	<b>17,402.64</b>	<b>14,339.78</b>	<b>11,286.81</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>1,242,890.76</b>	<b>1,204,231.57</b>	<b>1,048,534.61</b>	<b>893,328.83</b>	<b>738,627.33</b>
<i>Over / (Under) CAP</i>	<b>(219,134.32)</b>	<b>(334,099.59)</b>	<b>(331,545.57)</b>	<b>(328,988.30)</b>	<b>(326,427.60)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	120,000.00	120,000.00	-	0.00%
Local	20,125.00	20,800.00	(675.00)	-3.25%
State Aid	116,048.00	115,251.00	797.00	0.69%
State & Federal Grants	109,742.00	210,242.00	(100,500.00)	-47.80%
Delinquent Tax	37,500.00	37,500.00	-	0.00%
Local Purpose Tax	1,062,638.00	998,947.00	63,691.00	6.38%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>1,466,053.00</u>	<u>1,502,740.00</u>	<u>(36,687.00)</u>	<u>-2.44%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	218,261.00	211,443.00	6,818.00	3.22%
Other Expenses	748,343.00	739,031.00	9,312.00	1.26%
Statutory & Deferred Charges	36,396.00	63,988.00	(27,592.00)	-43.12%
State & Federal Grants	109,742.00	210,242.00	(100,500.00)	-47.80%
Capital (without grants)	30,000.00	46,500.00	(16,500.00)	-35.48%
Debt Service	186,000.00	97,700.00	88,300.00	90.38%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	137,311.00	133,836.00	3,475.00	2.60%
<b>TOTAL APPROPRIATIONS</b>	<u>1,466,053.00</u>	<u>1,502,740.00</u>	<u>(36,687.00)</u>	<u>-0.02441</u>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	1,062,638.00	998,947.00	63,691.00	6.38%
Local Tax Rate	0.7133	0.6770	0.0363	5.36%
Assessed Valuation	148,982,708	147,530,208	1,452,500	0.98%

### STATUS OF "CAPS"

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	635,149.00	635,149.00	1,119,702.34 MAX	
Rate Applied	0.50%	3.50%	1,062,638.00 ACTUAL	
Allowable CAP	638,324.75	657,379.22	(57,064.34) + OR ( )	
Additions:			Must be zero or ( ) to	Introduce Budget
See Sheet 3b	81,154.82	81,154.82		
Other				
Total CAP Allowable	719,479.57	738,534.04		
Budget Expenditures Sheet 19	646,273.00	646,273.00		
Remaining or (Excess)	<u>73,206.57</u>	<u>92,261.04</u>		

### CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	565,081.00	397,066.00	168,015.00
Used to Fund Budget	120,000.00	120,000.00	-
Remaining Balance	<u>445,081.00</u>	<u>277,066.00</u>	<u>168,015.00</u>

### % OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.93%	98.15%	-0.22%
Used for Reserve for Taxes	97.49%	97.49%	0.00%
Remaining	0.44%	0.66%	-0.22%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	1,328,742.00	XXXXXXXXXXXX
2	Local District School Tax		2,524,532.00
	Actual		
	Estimate	2,550,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		1,224,960.00
	Actual		
	Estimate	1,250,000.00	XXXXXXXXXXXX
5	County Tax		589,829.27
	Actual		
	Estimate	600,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		29,506.00
	Actual		
	Estimate	29,797.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	5,758,539.00	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	403,415.00	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	5,355,124.00	
12	Amount of Item 11 divided by <b>97.49%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	5,492,435.00	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	2,550,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	1,250,000.00	
	County Tax (Line 5 Above)	600,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	29,797.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	1,062,638.00	
	Total Amount (Line 12)	5,492,435.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	137,311.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	1,328,742.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	137,311.00	
	Subtotal	1,466,053.00	
	Less: Item 10 - Total Anticipated Revenues	403,415.00	
	Amount to Be Raised by Taxation in Municipal Budget	1,062,638.00	

<b>Local Tax for Municipal Purpose</b>	1,062,638.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF CALIFON

**COUNTY:** HUNTERDON

<u>CHARLES DANIEL</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
---------------------------------------	--

Municipal Officials	
<u>KAREN MASTRO</u> Municipal Clerk	1/2/2022 Date of Orig. Appt.
<u>AMY MONAHAN</u> Tax Collector	C-1888 Cert. No.
<u>ANDREW COPPOLA</u> Chief Financial Officer	T-8053 Cert. No.
<u>ANTHONY ARDITO</u> Registered Municipal Accountant	N-0705 Cert. No.
<u>MARK S. ANDERSON</u> Municipal Attorney	524 Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div> <div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

**Official Mailing Address of Municipality**

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

**Fax #:** 908-832-6085

Governing Body Members	
Name	Term Expires
<u>JAY RUGGIERO</u>	<u>12/31/2025</u>
<u>ED HAVERSANG</u>	<u>12/31/2023</u>
<u>LEO JANAS</u>	<u>12/31/2024</u>
<u>RICHARD BAGGSTROM</u>	<u>12/31/2023</u>
<u>MICHAEL MEDEA</u>	<u>12/31/2024</u>
<u>CATHY SMITH</u>	<u>12/31/2025</u>





# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of CALIFON, County of HUNTERDON for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 5, 2023

The Governing Body of the BOROUGH of CALIFON does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

Janas  
Haversang  
Braggstrom  
Ruggiero  
Smith  
Medea

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 March 20, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 17, 2023 at 7:30 pm o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
<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
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		646,273.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		682,469.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		682,469.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.49%</b> Percent of Tax Collections	137,311.00
Building Aid Allowance 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px; vertical-align: middle;"></span>		
for Schools-State Aid 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px; vertical-align: middle;"></span>		1,466,053.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		1,466,053.00
<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>		403,415.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		1,062,638.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	1,502,740.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,502,740.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,387,299.00	-	-	-	-	-	-
Reserved	115,326.00	-	-	-	-	-	-
Unexpended Balances Canceled	115.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,502,740.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022		Allowable Operating Appropriations before	
Cap Base Adjustment:	1,501,240.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	651,027.73
Subtotal	1,501,240.00		
Exceptions Less:		Additions:	
Total Other Operations	23,500.00	New Construction (Assessor Certification)	8,150.40
Total Uniform Construction Code		2021 Cap Bank Utilized	51,331.12
Total Interlocal Service Agreement	325,713.00	2022 Cap Bank Utilized	21,673.30
Total Additional Appropriations			
Total Capital Improvements	251,242.00		
Total Debt Service	97,700.00		
Transferred to Board of Education		Total Additions	81,154.82
Type I School Debt			
Total Public & Private Programs	4,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	732,182.55
Judgements			
Total Deferred Charges	30,100.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	133,836.00	Amount of Increase allowable. 1.0%	6,351.49
Total Exceptions	866,091.00		
Amount on Which CAP is Applied	635,149.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	738,534.04
2.5% CAP	15,878.73		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	646,273.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	651,027.73	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(92,261.04)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023	<u>\$ 39,710.00</u>
--	---------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>9,397.00</u>
-------------------------------------	-----------------

Budgeted Group Insurance - Inside CAP	<u>30,313.00</u>
---------------------------------------	------------------

Budgeted Group Insurance - Utilities	<u>                  </u>
--------------------------------------	---------------------------

Budgeted Group Insurance - Outside CAP	<u>                  </u>
--	---------------------------

TOTAL	<u><u>30,313.00</u></u>
-------	-------------------------

Instead of receiving Health Benefits,        employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>                  </u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	998,947.00
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	<u>998,947.00</u>
Plus 2% CAP Increase	<u>19,978.94</u>
<b>ADJUSTED TAX LEVY</b>	<u>1,018,925.94</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>1,018,925.94</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

1,018,925.94

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	2,464.00
Allowable Pension Obligations Increases	1,862.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	88,415.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>92,741.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>115.00</u>

**ADJUSTED TAX LEVY**

1,111,551.94

Additions:

New Ratables - Increase for new construction	1,203,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.677</u>
New Ratable Adjustment to Levy	8,150.40
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

1,119,702.34

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

1,062,638.00

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

(57,064.34)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	
Amount Used in CY 2023	
Balance to Expire	-

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	3,752
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	3,752

**2022**

Maximum Allowable Amount to be Raised by Taxation	998,947
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	998,947
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	-

**2023**

Maximum Allowable Amount to be Raised by Taxation	1,119,702
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	1,062,638
	57,064

**Total Levy CAP Bank**

60,816



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	120,000.00	120,000.00	120,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	120,000.00	120,000.00	120,000.00
<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	14,000.00	14,000.00	25,368.00
Fees and Permits	08-105	1,125.00	1,800.00	1,125.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	20,125.00	20,800.00	31,556.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>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 Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-









## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
		2023	2022	Cash in 2022
<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 -</b>				
<b>Additional 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
		2023	2022	Cash in 2022
<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
				-
NJ DOT Grant - River Road Improvements - PY Unappropriated			112,500.00	112,500.00
NJ DOT Grant - River Road Improvements			37,500.00	37,500.00
Clean Communities Program		4,000.00	4,000.00	4,000.00
American Rescue Plan - PY Unappropriated		54,742.00	54,742.00	54,742.00
Firefighter PPE Grant (ARP/DLGS)	10-704	51,000.00		-
ANJEC ch 159			1,500.00	1,500.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	109,742.00	210,242.00	210,242.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	120,000.00	120,000.00	120,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	20,125.00	20,800.00	31,556.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	116,048.00	115,251.00	121,263.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	109,742.00	210,242.00	210,242.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	245,915.00	346,293.00	363,061.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	37,500.00	37,500.00	96,456.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	403,415.00	503,793.00	579,517.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	1,062,638.00	998,947.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-		XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	1,062,638.00	998,947.00	1,078,918.00
<b>7. Total General Revenues</b>	<b>13-299</b>	1,466,053.00	1,502,740.00	1,658,435.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Administration:						-		-
Salaries and Wages	20-100	1	42,774.00	41,935.00		41,935.00	40,159.00	1,776.00
Other Expenses:	20-100	2				-		-
Legal Advertising	20-100	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Miscellaneous Other Expenses	20-100	2	19,000.00	19,000.00		19,000.00	11,641.00	7,359.00
Human Resources (Personnel):	20-105					-		-
Educational Programs for Employees	20-105	2	1,500.00	1,500.00		1,500.00	1,199.00	301.00
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	56,100.00	55,000.00		55,000.00	55,000.00	-
Financial Administration (Treasury):	20-130					-		-
Salaries and Wages:	20-130	1				-		-
Other Pay	20-130	1				-		-
Salaries and Wages-All Other	20-130	1	39,947.00	30,164.00		30,164.00	29,974.00	190.00
Other Expenses	20-130	2	500.00	500.00		500.00	301.00	199.00
Audit Services:	20-135					-		-
Other Expenses	20-135	2	23,936.00	23,128.00		23,128.00	23,128.00	-
Computerized Data Processing:	20-140					-		-
Other Expenses	20-140	2	15,155.00	15,155.00		15,155.00	12,596.00	2,559.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or 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	12,434.00	12,190.00		12,190.00	12,190.00	-
Other Expenses	20-145	2	900.00	900.00		900.00	545.00	355.00
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	16,565.00	16,240.00		16,240.00	15,918.00	322.00
Other Expenses:	20-150	2				-		-
Other Professional, Consultant & Specialized Serv.	20-150	2	500.00	500.00		500.00	254.00	246.00
Miscellaneous Other Expenses	20-150	2	500.00	500.00		500.00	255.00	245.00
Legal Services (Legal Dept.):	20-155					-		-
Other Expenses	20-155	2	29,000.00	29,000.00		29,000.00	11,287.00	17,713.00
Engineering Services:	20-165					-		-
Other Expenses	20-165	2	6,000.00	6,000.00		6,000.00	1,080.00	4,920.00
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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Planning Board:	21-180					-		-
Salaries and Wages	21-180	1	9,078.00	8,900.00		8,900.00	8,010.00	890.00
Other Expenses:	21-180	2				-		-
Legal Services	21-180	2	1,500.00	1,500.00		1,500.00	1,000.00	500.00
Other Professional, Consultant & Specialized Serv.	21-180	2	3,500.00	1,102.00		1,102.00	379.00	723.00
Miscellaneous Other Expenses	21-180	2	500.00	500.00		500.00		500.00
Zoning Board of Adjustment (Zoning Officer):	21-185					-		-
Salaries and Wages	21-185	1	10,264.00	10,063.00		10,063.00	9,866.00	197.00
Other Expenses	21-185	2	150.00	150.00		150.00		150.00
INSURANCE:						-		-
General Liability	23-210	2	21,236.00	20,675.00		20,675.00	20,675.00	-
Workers Compensation	23-215	2	17,011.00	16,048.00		16,048.00	16,048.00	-
Employee Group Health	23-220	2	30,313.00	22,245.00		22,245.00	22,245.00	-
Unemployment Insurance	23-225	2	1,200.00	1,200.00		1,200.00	864.00	336.00
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department:	25-252					-		-
Salaries and Wages:	25-252	1				-		-
Temporary and Seasonal	25-252	1	19,149.00	18,774.00		18,774.00	15,092.00	3,682.00
Salaries and Wages-All Other	25-252	1				-		-
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00		1,000.00
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		1,500.00
Aid to Volunteer Fire Companies	25-255	2	29,400.00	28,000.00		28,000.00	28,000.00	-
Contribution to First Aid Organizations	25-260	2	8,500.00	17,500.00		17,500.00	17,500.00	-
Fire Department:	25-265					-		-
Salaries and Wages	25-265	1	-	6,367.00		6,367.00	4,806.00	1,561.00
Other Expenses:	25-265	2				-		-
Fire Hydrant Service	25-265	2	16,500.00	16,500.00		16,500.00	16,445.00	55.00
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or 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	91,224.00		91,224.00	58,613.00	32,611.00
Solid Waste Collection (Recycling Program):	26-305					-		-
Other Expenses	26-305	2	8,500.00	8,500.00		8,500.00	5,971.00	2,529.00
Buildings and Grounds:	26-310					-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	20,000.00	20,000.00		20,000.00	8,969.00	11,031.00
						-		-
						-		-
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS:	27-330					-		-
Public Health Services (Board of Health):	27-330					-		-
Salaries and Wages	27-330	1	2,940.00	2,800.00		2,800.00	2,800.00	-
Other Expenses	27-330	2	2,000.00	2,000.00		2,000.00	1,171.00	829.00
Environmental Health Services:	27-335					-		-
Salaries and Wages	27-335	1	410.00	410.00		410.00	393.00	17.00
Other Expenses	27-335	2	500.00	500.00		500.00	375.00	125.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS (Continued):						-		-
Animal Control Services:	27-340					-		-
Other Expenses	27-340	2	1,700.00	2,500.00		2,500.00	2,073.00	427.00
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	3,000.00	5,000.00		5,000.00	1,026.00	3,974.00
Maintenance of Parks:	28-375					-		-
Other Expenses	28-375	2	500.00	500.00		500.00		500.00
						-		-
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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS:						-		-
(Unclassified):						-		-
Celebration of Public Events	29-392					-		-
Other Expenses	29-392	2	3,000.00	3,600.00		3,600.00	185.00	3,415.00
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	3,800.00	3,800.00		3,800.00	3,712.00	88.00
Street Lighting	31-435	2	9,000.00	9,000.00		9,000.00	7,498.00	1,502.00
Telephone (excluding equipment acquisition)	31-440	2	6,701.00	6,701.00		6,701.00	6,037.00	664.00
Water	31-445	2	190.00	190.00		190.00	163.00	27.00
Gas (natural or propane)	31-446	2	2,700.00	2,700.00		2,700.00	1,876.00	824.00
Gasoline	31-460	2				-		-
						-		-
MUNICIPAL COURT:	43-490					-		-
Other Expenses	43-490	2	4,000.00	4,000.00		4,000.00	3,315.00	685.00
						-		-
Public Defender:	43-495					-		-
Other Expenses	43-495	2				-		-
						-		-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or 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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		609,877.00	601,261.00	-	601,261.00	493,134.00	108,127.00
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		609,877.00	601,261.00	-	601,261.00	493,134.00	108,127.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	218,261.00	211,443.00	-	211,443.00	202,708.00	8,735.00
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	391,616.00	389,818.00	-	389,818.00	290,426.00	99,392.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - 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		20,364.00	18,139.00		18,139.00	18,139.00	-
Social Security System (O.A.S.I.)	36-472		14,432.00	14,149.00		14,149.00	12,403.00	1,746.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,600.00	1,600.00		1,600.00	1,347.00	253.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>36,396.00</b>	<b>33,888.00</b>	<b>-</b>	<b>33,888.00</b>	<b>31,889.00</b>	<b>1,999.00</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>646,273.00</b>	<b>635,149.00</b>	<b>-</b>	<b>635,149.00</b>	<b>525,023.00</b>	<b>110,126.00</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Fire Department:						-		-
Other Expenses (LOSAP)	25-251	2	23,500.00	23,500.00		23,500.00	18,300.00	5,200.00
						-		-
Legal:						-		-
Other Expenses (Emergency Appropriation 40A:4-46)						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		23,500.00	23,500.00	-	23,500.00	18,300.00	5,200.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		333,227.00	325,713.00	-	325,713.00	325,713.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or 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	-
Firefighter PPE Grant (ARP/DLGS)	41-720	2	51,000.00			-	-	-
						-	-	-
NJDOT Grant - River Road Improvements	41-710	2		150,000.00		150,000.00	150,000.00	-
American Rescue Plan (ARP)	41-711	2	54,742.00	54,742.00		54,742.00	54,742.00	-
ANJEC Grant	41-712	2		1,500.00		1,500.00	1,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or 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>	<b>40-999</b>		109,742.00	210,242.00	-	210,242.00	210,242.00	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		466,469.00	559,455.00	-	559,455.00	554,255.00	5,200.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	466,469.00	559,455.00	-	559,455.00	554,255.00	5,200.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or 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>	<b>44-999</b>		30,000.00	46,500.00	-	46,500.00	46,500.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		100,600.00	18,500.00		18,500.00	18,500.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		10,800.00	4,000.00		4,000.00	3,951.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJEIT Loan Payments			74,600.00	75,200.00		75,200.00	75,134.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		30,100.00	XXXXXXXXXX	30,100.00	30,100.00	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	30,100.00	XXXXXXXXXX	30,100.00	30,100.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405			XXXXXXXXXX		-		XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX		-		XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		682,469.00	733,755.00	-	733,755.00	728,440.00	5,200.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - 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 Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		682,469.00	733,755.00	-	733,755.00	728,440.00	5,200.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		1,328,742.00	1,368,904.00	-	1,368,904.00	1,253,463.00	115,326.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		137,311.00	133,836.00	XXXXXXXXXX	133,836.00	133,836.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		1,466,053.00	1,502,740.00	-	1,502,740.00	1,387,299.00	115,326.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	646,273.00	635,149.00	-	635,149.00	525,023.00	110,126.00
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	23,500.00	23,500.00	-	23,500.00	18,300.00	5,200.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	333,227.00	325,713.00	-	325,713.00	325,713.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	109,742.00	210,242.00	-	210,242.00	210,242.00	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>466,469.00</b>	<b>559,455.00</b>	<b>-</b>	<b>559,455.00</b>	<b>554,255.00</b>	<b>5,200.00</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	30,000.00	46,500.00	-	46,500.00	46,500.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	186,000.00	97,700.00	-	97,700.00	97,585.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	30,100.00	XXXXXXXXXX	30,100.00	30,100.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	137,311.00	133,836.00	XXXXXXXXXX	133,836.00	133,836.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>1,466,053.00</b>	<b>1,502,740.00</b>	<b>-</b>	<b>1,502,740.00</b>	<b>1,387,299.00</b>	<b>115,326.00</b>

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Board of Recreation Commissioners (R.S.40:12-8); Developers' Escrow Review Deposits; COAH Trust Deposits; Open Space Trust Deposits;  
 Donations NJSA 40A:5-29: Celebration of Public Events

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

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	2,145,872.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	533.00
Federal and State Grants Receivable	1110200	127,608.00
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	96,509.00
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	19,869.00
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>2,390,391.00</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,708,932.00
Reserves for Receivables	2110200	116,378.00
Surplus	2110300	565,081.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>2,390,391.00</b>

School Tax Levy Unpaid	2220170	745,450.00
Less: School Tax Deferred	2220200	215,567.00
*Balance Included in Above "Cash Liabilities"	2220300	529,883.00

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	397,066.00	302,616.00
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	5,321,408.00	5,163,830.00
Delinquent Taxes	2310300	96,456.00	83,640.00
Other Revenues and Additions to Income	2310400	495,266.00	462,036.00
<b>Total Funds</b>	<b>2310500</b>	<b>6,310,196.00</b>	<b>6,012,122.00</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	1,368,789.00	1,375,617.00
School Taxes (Including Local and Regional)	2310700	3,749,492.00	3,667,406.00
County Taxes (Including Added Tax Amounts)	2310800	596,969.00	572,622.00
Special District Taxes	2310900	29,865.00	29,433.00
Other Expenditures and Deductions from Income	2311000		78.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>5,745,115.00</b>	<b>5,645,156.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	30,100.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>5,745,115.00</b>	<b>5,615,056.00</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>565,081.00</b>	<b>397,066.00</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	565,081.00
Current Surplus Anticipated in 2023 Budget	2311600	120,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>445,081.00</b>

**2023**

**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**

The capital portion of the budget contains an appropriation to fund the capital improvement fund, which will be utilized for fully funded ordinances or down payments on bond ordinances.

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF CALIFON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Capital Improvement Fund	1	30,000.00		30,000.00					
		-							
		-							
		-							
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## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF CALIFON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF CALIFON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	30,000.00	-	30,000.00	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF CALIFON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Capital Improvement Fund	1	30,000.00		30,000.00					
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXXX	30,000.00	XXXXXXXXXX	30,000.00	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF CALIFON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	30,000.00	XXXXXXXXXX	30,000.00	-	-	-	-	-

### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF CALIF

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Capital Improvement Fund	30,000.00			30,000.00					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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<b>TOTAL - THIS PAGE</b>	30,000.00	-	-	30,000.00	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF CALIF

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF CALIF

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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	-			-					
<b>TOTAL - ALL PROJECTS</b>	30,000.00	-	-	30,000.00	-	-	-	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 609,877.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 36,396.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 466,469.00
(c) Capital Improvements	44-999	\$ 30,000.00
(d) Municipal Debt Service	45-999	\$ 186,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 137,311.00
<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	\$ 1,466,053.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April, 2023, KMASTRO@CALIFONBORO.NET, Clerk  
Signature



**BOROUGH OF CALIFON**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	29,797.00	29,506.00	29,865.00	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		12,736.00	12,736.00	-	
					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	29,797.00	29,506.00	29,865.00	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:		\$	0.0200		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	530,175.00		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Expended to date:		\$	391,806.00		Reserve for Future Use	54-950-2	29,797.00	16,770.00		16,770.00	
Total Acreage Preserved to date:					Total Trust Fund Appropriations:	54-499	29,797.00	29,506.00	12,736.00	16,770.00	
Recreation land preserved in 2022:											
Farmland preserved in 2022:											



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

Contracting Unit:     **BOROUGH OF CALIFON**    

Year Ending:     December 31, 2022    

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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

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

3/20/2023  
Date

KMASTRO@CALIFONBORO.NET  
Clerk of the Governing Body