

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

CAP

MUNICIPALITY: CALIFON BOROUGH

COUNTY: HUNTERDON

Charles Daniel	2014
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Charles Daniel	2014
Richard Baggstrom	2012
Judith Salisbury	2013
Jason Beard	2014
Michael Medea	2012
Kathleen Andersen	2013
Gill Smith	2014

Municipal Officials	
	Date of Orig. Appt.
Laura G. Eidsvaag	718
Municipal Clerk	Cert No.
Bonnie M. Holborow	T-1287
Tax Collector	Cert No.
Bonnie M. Holborow	N-0301
Chief Financial officer	Cert No.
Anthony Ardito	524
Registered Municipal Accountant	Lic No.
J. Peter Jost	
Municipal Attorney	

Official Mailing Address of Municipality

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

Fax #: 908-832-6085

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2012 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of CALIFON, County of HUNTERDON for the Fiscal Year 2012.

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

5th day of March, 2012
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of March, 2012

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

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

Certified by me, this 5th day of March, 2012

Carmy Corder

Registered Municipal Accountant

1110 Harrison Street, Suite C

Address

Frenchtown, NJ 08825

Address

(908) 996-4711

Phone Number

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

Certified by me, this 5th day of March, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Dated: _____ 2012

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

Dated: _____ 2012

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

By: _____

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

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

Borough of Califon County of Hunterdon

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Califon, County of Hunterdon for the Fiscal Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

in the issue of March 21, 2012

The Governing Body of the Borough of Califon does hereby approve the following as the Budget for the year 2012:

<p>RECORDED VOTE (Insert last name)</p>	<p>{ Beard { Medea { Baggstrom Ayes { Salisbury { Andersen { Smith</p>	<p>{ Abstained { None { { Nays { None { { Absent { None {</p>
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Notice is hereby given that the Budget and Tax Resolution was approved by the Common Council of the Borough

of Califon County of Hunterdon on March 5, 2012

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 2, 2012 at

8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	1,073,584	00						
Budget Appropriations Added by N.J.S. 40A:4-87								
Emergency Appropriations								
Total Appropriations	1,073,584	00						
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	992,159	00						
Reserved	81,425	00						
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Canceled	1,073,584	00						
Overexpenditures*								

*See Budget Appropriation Items so marked to the right of column "Expended 2011 - Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

I. GENERAL

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

The municipal portion of taxes will increase \$60 annually for the average property owner.

Charles Daniel, Mayor

II. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2012 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Borough of Califon is calculated as follows:

CAP CALCULATION

Total General Appropriations for 2011		\$	1,073,584.00
Modifications			
1,073,584.00			
<u>Less:</u>			
Reserve for Uncollected Taxes	\$	81,425.00	
Public and Private Programs		90,400.00	
Total Other Operations		28,500.00	
Capital Improvements		-	
Interlocal Service Agreements		271,500.00	
		-	471,825.00
Amount on Which CAP is Applied			601,759.00
2.5% CAP *			15,043.98
Allowable Appropriations Before Exceptions			616,802.98
Additional Modifications			
New Construction	\$	181.00	
2011 CAP Banking		67,656.69	
2010 CAP Banking		21,791.74	
Increase to 3.5% *		6,017.59	95,647.02
Total Allowable Appropriations with 3.5% "CAP"			712,450.00
Total Appropriations within CAPS			553,451.00
DIFFERENCE - Banked to Future Budgets		\$	158,999.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

*Under provisions of N.J.S.40A:4-45.2, the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2012, the index rate is established at 2.5% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.

IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS

The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.

Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. TAX LEVY CAP

The Municipal Budget for the year 2012 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 641,533.00

Modifications

Less:

Prior Year Modifications Required	-
Amount on Which CAP is Applied	641,533.00
2% CAP Increase	<u>12,830.66</u>
Adjusted Tax Levy Prior to Exclusions	654,363.66

Exclusions:

Change in Debt Service		
Offsets to state formula aid loss		
Allowable Pension Increases	2,477.00	
Allowable increase in health care costs	202.00	
Capital Improvement Fund & Down Pay.	<u>10,000.00</u>	<u>12,679.00</u>
Less: Cancelled or Unexpended Exclusions		<u>-</u>

Adjusted Tax Levy 667,042.66

Additions:

New Ratables	41,900.00	
Prior Year Municipal Purpose Tax Rate	0.4320	
New Ratable Adjustment to Levy		<u>181.01</u>

Maximum Allowable Amount to be Raised by Taxation 667,223.67

Amount to be Raised by Taxation included in this Budget 663,087.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

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

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
The Borough has no current policy for payment of compensated absences.					
	N/A	N/A			
Totals	days				
Total Funds Reserved as of end of 2011:					
Total Funds Appropriated in 2012:			-0-		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
1. Surplus Anticipated	08-101	110,000	00	100,400	00	100,400	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	110,000	00	100,400	00	100,400	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	5,000	00	5,000	00	5,063	00
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110	6,500	00	5,000	00	8,588	00
Other	08-109						
Interest and Costs on Taxes	08-112	11,900	00	10,550	00	13,201	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	600	00	1,450	00	618	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	24,000	00	22,000	00	27,470	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxx 08-003	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701						
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	4,000	00	4,000	00	4,000	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
Small Cities Grant	10-707						
Highlands Grant - Initial Assessment	10-708						
Highlands Grant - Plan Conformance/Stream Corridor	10-709			71,400	00	71,400	00
Comcast Grant	10-710			15,000	00	15,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS:												
General Administration:												
Salaries and Wages	20-100-1	33,150	00	33,150	00		33,150	00	32,062	00	1,088	00
Other Expenses:	20-100-2											
Legal Advertising	20-100-2	2,000	00	2,000	00		2,000	00	1,977	00	23	00
Miscellaneous Other Expenses	20-100-2	16,000	00	17,000	00		17,000	00	15,064	00	1,936	00
Human Resources (Personnel):	20-105											
Educational Programs for Employees	20-105-2	4,000	00	4,000	00		4,000	00	3,543	00	457	00
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	8,500	00	8,670	00		8,670	00	8,500	00	170	00
Municipal Clerk:	20-120											
Salaries and Wages	20-120-1	50,634	00	50,634	00		50,634	00	50,634	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	20,000	00	20,000	00		20,000	00	20,000	00	0	00
Other Expenses	20-130-2	500	00	500	00		500	00	125	00	375	00
Audit Services:	20-135											
Other Expenses	20-135-2	17,500	00	17,200	00		17,200	00	17,039	00	161	00
Computerized Data Processing:	20-140											
Other Expenses	20-140-2	13,000	00	14,500	00		14,500	00	14,192	00	308	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued):										
Revenue Administration (Tax Collection):	20-145									
Salaries and Wages:	20-145-1									
Other Pay	20-145-1									
Salaries and Wages-All Other	20-145-1	4,150	00	4,150	00		4,150	00	4,150	00
Other Expenses	20-145-2	900	00	900	00		900	00	899	00
Tax Assessment Administration	20-150									
Salaries and Wages	20-150-1	16,598	00	16,598	00		16,598	00	16,598	00
Other Expenses:	20-150-2									
Other Professional, Consultant & Specialized Serv.	20-150-2	2,000	00	3,000	00		1,000	00		1,000
Miscellaneous Other Expenses	20-150-2	1,600	00	1,600	00		1,600	00	545	00
Legal Services (Legal Dept.):	20-155									
Other Expenses	20-155-2	6,000	00	15,000	00		6,000	00	3,568	00
Engineering Services:	20-165									
Other Expenses	20-165-2	8,000	00	15,000	00		10,000	00	2,498	00
Historical Sites Office:	20-175									
Other Expenses	20-175-2	700	00	700	00		700	00		700
LAND USE ADMINISTRATION:										
Planning Board:	21-180									
Salaries and Wages	21-180-1	10,687	00	10,687	00		10,687	00	10,687	00
Other Expenses:	21-180-2									
Legal Services	21-180-2	1,500	00	3,000	00		3,000	00		3,000
Other Professional, Consultant & Specialized Serv.	21-180-2	4,000	00	9,000	00		1,900	00	562	00
Miscellaneous Other Expenses	21-180-2	500	00	500	00		500	00	127	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
LAND USE ADMINISTRATION (Continued):												
Zoning Board of Adjustment (Zoning Officer):	21-185											
Salaries and Wages	21-185-1	8,256	00	8,256	00		8,256	00	8,256	00		
Other Expenses	21-185-2	150	00	150	00		150	00			150	00
INSURANCE:												
General Liability	23-210-2	18,299	00	16,700	00		16,700	00	15,801	00	899	00
Workers Compensation	23-215-2	16,500	00	21,000	00		21,000	00	17,389	00	3,611	00
Employee Group Health	23-220-2	20,500	00	19,900	00		19,900	00	17,293	00	2,607	00
Unemployment Insurance	23-225-2	1,200	00	2,000	00		2,000	00	767	00	1,233	00
PUBLIC SAFETY FUNCTIONS:												
Police Department:	25-252											
Salaries and Wages:	25-252-1											
Temporary and Seasonal	25-252-1	15,402	00	15,402	00		15,402	00	15,332	00	70	00
Salaries and Wages-All Other	25-252-1											
Other Expenses	25-252-2	2,200	00	2,200	00		2,200	00	2,027	00	173	00
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	1,000	00	1,020	00		1,020	00	1,000	00	20	00
Other Expenses	25-252-2	500	00	500	00		500	00	430	00	70	00
Aid to Volunteer Fire Companies	25-255-2	19,500	00	19,500	00		19,500	00	19,500	00		
Contribution to First Aid Organizations	25-260-2	17,500	00	17,500	00		17,500	00	17,500	00		
Fire Department:	25-265											
Salaries and Wages	25-265-1	4,500	00	6,630	00		6,630	00	4,016	00	2,614	00
Other Expenses:	23-265-2											
Fire Hydrant Service	23-265-2	14,600	00	14,600	00		14,600	00	14,299	00	301	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2011						
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC SAFETY FUNCTIONS (Continued):												
Municipal Prosecutor's Office:	25-275											
Other Expenses	25-275-2											
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	100	00	102	00		102	00			102	00
Other Expenses	26-290-2	77,000	00	82,000	00		103,000	00	102,896	00	104	00
Solid Waste Collection (Recycling Program):	26-305											
Other Expenses	26-305-2	9,000	00	9,000	00		9,000	00	8,155	00	845	00
Buildings and Grounds:	26-310											
Salaries and Wages	26-310-1			2,550	00		2,550	00	1,218	00	1,332	00
Other Expenses	26-310-2	11,500	00	9,000	00		14,000	00	13,506	00	494	00
Vehicle Maintenance (Including Police Vehicles):	26-315											
Other Expenses	26-315-2											
HEALTH AND HUMAN SERVICES FUNCTIONS:	27-330											
Public Health Services (Board of Health):	27-330											
Salaries and Wages	27-330-1	2,790	00	2,790	00		2,790	00	2,790	00		
Other Expenses	27-330-2	2,000	00	3,000	00		3,000	00	1,371	00	1,629	00
Environmental Health Services:	27-335											
Salaries and Wages	27-335-1	350	00	357	00		357	00	350	00	7	00
Other Expenses	27-335-2	500	00	900	00		900	00	280	00	620	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS (Continued):										
Animal Control Services:	27-340									
Other Expenses	27-340-2	2,500	00	2,500	00		2,500 00	2,355	00	145 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	1,300	00		1,300 00			1,300 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	3,700	00		3,700 00	2,599	00	1,101 00
Maintenance of Parks:	28-375									
Other Expenses	28-375-2	6,000	00	10,000	00		7,000 00	4,927	00	2,073 00
EDUCATION FUNCTIONS (Includes Library):	29-390									
Municipal Library:	29-390									
Other Expenses	29-390-2	100	00	100	00		100 00			100 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved
OTHER COMMON OPERATING FUNCTIONS:										
(Unclassified):										
Celebration of Public Events	30-420-2									
Other Expenses	30-420-2									
UTILITY EXPENSES AND BULK PURCHASES:										
Electricity	31-430-2	3,891	00	5,200	00		5,200 00	3,561	00	1,639 00
Street Lighting	31-435-2	10,500	00	12,000	00		12,000 00	10,314	00	1,686 00
Telephone (excluding equipment acquisition)	31-440-2	8,000	00	10,500	00		10,500 00	7,745	00	2,755 00
Water	31-445-2	400	00	400	00		500 00	404	00	96 00
Gas (natural or propane)	31-446-2	3,500	00	5,000	00		5,000 00	2,865	00	2,135 00
Gasoline	31-460-2									
MUNICIPAL COURT:	43-490									
Other Expenses	43-490-2	12,000	00	12,000	00		12,000 00	11,883	00	117 00
Public Defender:	43-495									
Other Expenses	43-495-2									

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations -5 Years (N.J.S. 40A:4-55)	46-870					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471	23,094	00	20,213	00			20,213	00	20,213	00		
Social Security System (O.A.S.I.)	36-472	14,500	00	16,000	00			16,000	00	13,818	00	2,182	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475												
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	37,594	00	36,213	00			36,213	00	34,031	00	2,182	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	553,451	00	601,759	00			601,759	00	547,630	00	54,129	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance (N.J.S.A. 40A:4-45.3(00)):		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2												
Fair Share Housing Plan (C.222,P.L. 1986):	43-180												
Planning Board	21-190												
Other Expenses	21-190-2			1,000	00			1,000	00			1,000	00
Statutory Expenditures:													
Contribution to PERS	36-471												
Police & Firemen's Retirement System of N.J.	36-475												
Welfare/Administration of Public Assistance:	27-345												
Other Expenses	27-345-2	500	00	500	00			500	00	500	00		
Fire Department:	25-265												
Other Expenses (LOSAP)	25-265-2	24,000	00	27,000	00			27,000	00	27,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements:	xxxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Police Department:	25-240					xxxxxxx	xx						
Other Expenses	25-240-2	279,300	00	271,500	00			271,500	00	271,157	00	343	00
Total Interlocal Municipal Service Agreements	42-999	279,300	00	271,500	00			271,500	00	271,157	00	343	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues													
FEDERAL AND STATE GRANTS:													
Clean Communities Program	41-770												
Other Expenses	41-770-2	4,000	00	4,000	00		4,000	00	4,000	00			
Highlands Grant-Plan Conformance	41-708			36,400	00		36,400	00	36,400	00			
Highlands Grant-Stream Corridor	41-709			35,000	00		35,000	00	35,000	00			
Comcast Grant	41-710			15,000	00		15,000	00	15,000	00			
Matching Share for Grants	41-899-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
New Jersey Transportation Trust Fund Authority Act-Local	41-865-2												
Total Capital Improvements Excluded from "CAPS"	44-999	10,000	00	0	00			0	00	0	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920											XXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925					XXXXXXXX	XX					XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935											XXXXXXXX	XX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940											XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	0	00	0	00			0	00	0	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		0 00		0 00	XXXXXXXX	XX		0 00		0 00		0 00
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309		317,800 00		390,400 00				390,400 00		389,057 00		1,343 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"	34-399	317,800	00	390,400	00			390,400	00	389,057	00	1,343	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	871,251	00	992,159	00			992,159	00	936,687	00	55,472	00
(M) Reserve for Uncollected Taxes	50-899	91,087	00	81,425	00	xxxxxxx	xx	81,425	00	81,425	00	xxxxxxx	xx
9. Total General Appropriations	34-499	962,338	00	1,073,584	00			1,073,584	00	1,018,112	00	55,472	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	553,451	00	601,759	00			601,759	00	547,630	00	54,129	00
	xxxxxxx												
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Other Operations	34-300	24,500	00	28,500	00			28,500	00	27,500	00	1,000	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	279,300	00	271,500	00			271,500	00	271,157	00	343	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	4,000	00	90,400	00			90,400	00	90,400	00	0	00
Total Operations - Excluded from "CAPS"	34-305	307,800	00	390,400	00			390,400	00	389,057	00	1,343	00
(C) Capital Improvements	44-999	10,000	00	0	00			0	00	0	00		
(D) Municipal Debt Service	45-999											xxxxxxx	xx
(E) Deferred Charges - Excluded from "CAPS"	46-999											xxxxxxx	xx
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					xxxxxxx	xx					xxxxxxx	xx
(K) Local District School Purposes	29-410											xxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxx	xx					xxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	91,087	00	81,425	00	xxxxxxx	xx	81,425	00	81,425	00	xxxxxxx	xx
Total General Appropriations	34-499	962,338	00	1,073,584	00			1,073,584	00	1,018,112	00	55,472	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	783,412	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	270	00
Federal and State Grants Receivable	1110200	58,042	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	63,885	00
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600		
Deferred Charges Required to be in 2012 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800		
Total Assets	1110900	905,609	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	596,597	00
Reserves for Receivables	2110200	63,885	00
Surplus	2110300	245,127	00
Total Liabilities, Reserves and Surplus		905,609	00

School Tax Levy Unpaid	2220120	432,447	00
Less: School Tax Deferred	2220200	215,567	00
"Cash Liabilities"	2220300	216,880	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	243,725	00	200,199	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2011 97.8%, 2010 98.1%)	2310200	4,050,890	00	3,936,213	00
Delinquent Taxes	2310300	58,933	00	44,877	00
Other Revenues and Additions to Income	2310400	381,138	00	348,371	00
Total Funds	2310500	4,734,686	00	4,529,660	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	992,159	00	955,723	00
School Taxes (Including Local and Regional)	2310700	2,940,556	00	2,755,610	00
County Taxes (Including Added Tax Amounts)	2310800	527,132	00	537,289	00
Special District Taxes	2310900	29,712	00	33,184	00
Other Expenditures and Deductions from Income	2311000		00	4,129	00
Total Expenditures and Tax Requirements	2311100	4,489,559	00	4,285,935	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	4,489,559	00	4,285,935	00
Surplus Balance - December 31st	2311400	245,127	00	243,725	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	245,127	00
Current Surplus Anticipated in 2012 Budget	2311600	110,000	00
Surplus Balance Remaining	2311700	135,127	00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

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

- (a) \$ 663,087.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ NONE (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 29,464 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{ Medea
Ayes { Baggstrom
{ Salisbury
{ Andersen
{ Smith

Nays {

Abstained { None

Absent { Beard

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 110,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 143,251.00
Receipts from Delinquent Taxes	15-499	\$ 46,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 663,087.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		None
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
Total Revenues	13-299	\$ 962,338.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	515,857.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	37,594.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	307,800.00
(c) Capital Improvements	44-999	10,000.00
(d) Municipal Debt Service	45-999	-
(e) Deferred Charges - Municipal	46-999	-
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes	50-899	91,087.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	962,338.00

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 2nd day of

April, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of April, 2012

_____, Clerk
Signature

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

DEDICATED REVENUES	FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended 2011			
		2012		2011		Cash in 2011				for 2012		for 2011		Paid or Charged		Reserved	
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	29,464	00	29,707	00	29,712	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-385-1								
Interest Income	54-113						00	Other Expenses	54-385-2								
Reserve Funds:								Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-375-1								
								Other Expenses	54-375-2								
								Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-176-1								
								Other Expenses	54-176-2								
								Acquisition of Lands for Recreation and Conservation	54-915-2								
Total Trust Fund Revenues:	54-299	29,464	00	29,707	00	29,712	00	Acquisition of Farmland	54-916-2								
Summary of Program																	
Year Referendum Passed/Implemented:						2001		Down Payments on Improvements	54-902-2								
						(Date)		Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Rate Assessed:		\$.02		Payment of Bond Principal	54-902-2							xxxxxx	xx
Total Tax Collected to date		\$				266,129.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2							xxxxxx	xx
Total Expended to date:		\$						Interest on Bonds	54-930-2							xxxxxx	xx
Total Acreage Preserved to date						(Acres)		Interest on Notes	54-935-2							xxxxxx	xx
Recreation land preserved in 2011:						(Acres)		Reserve for Future Use	54-950-2	29,464	00	29,707	00	29,712	00		
Farmland preserved in 2011:						(Acres)		Total Trust Fund Appropriations:	54-499	29,464	00	29,707	00	29,712	00		

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

Contracting Unit: _____

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

3/5/2012

Date

Clerk of the Governing Body