

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

CAP

MUNICIPALITY: CALIFON BOROUGH

COUNTY: HUNTERDON

Charles Daniel	2014
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Charles Daniel	2014
Tony Forrester	2013
Patrick Farmer	2015
Jason Beard	2014
Michael Medea	2015
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 2013 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:	_____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of CALIFON, County of HUNTERDON for the Fiscal Year 2013.

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

18th day of March, 2013
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 18th day of March, 2013

Ann J. Sidwney
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 18th day of March, 2013

Courtney Cecile
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 18th day of March, 2013

Chief Financial Officer

Bonnie M. Holborn

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: _____ 2013

(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: _____ 2013

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 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

in the issue of April 3, 2013

The Governing Body of the Borough of Califon does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE (Insert last name)	{ Beard		{	Abstained { None
	{ Medea		{	{
	Ayes { Farmer		Nays { None	
	{ Forrester		{	
	{ Smith			{
				Absent { Andersen
				{

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 18, 2013

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 15, 2013 at

8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

	YEAR 2013	
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
1. Appropriations within "CAPS" -	XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-1, Sheet 19} (N.J.S. 40A:4-45.2)}	567,927	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-2, Sheet 28} (N.J.S. 40A:4-45.3 as amended)}	331,100	00
(b) Local District School Purposes in Municpal Budget (Item K, Sheet 29)		
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.83</u> Percent of Tax Collections	92,367	00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance} 2013 - \$ _____ for Schools-State Aid } 2012 - \$ _____	991,394	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	309,051	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	682,343	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	962,338	00						
Budget Appropriations Added by N.J.S. 40A:4-87								
Emergency Appropriations	35,000	00						
Total Appropriations	997,338	00						
<u>Expenditures:</u>								
 Paid of Charged (Including Reserve for Uncollected Taxes)	950,779	00						
 Reserved	46,559	00						
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Canceled	997,338	00						
Overexpenditures*								

*See Budget Appropriation Items so marked to the right of column "Expended 2012 - 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 \$57 annually for the average property owner.

Charles Daniel, Mayor

II. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2013 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 2012	\$	962,338.00
Modifications 962,338.00		
<u>Less:</u>		
Reserve for Uncollected Taxes	\$	91,087.00
Public and Private Programs		4,000.00
Total Other Operations		24,500.00
Capital Improvements		10,000.00
Interlocal Service Agreements		279,300.00
		<u>-</u> 408,887.00
Amount on Which CAP is Applied		553,451.00
2.0% CAP *		<u>11,069.02</u>
Allowable Appropriations Before Exceptions		564,520.02
Additional Modifications		
New Construction	\$	201.00
2012 CAP Banking		69,550.16
2011 CAP Banking		67,656.69
Increase to 3.5% *		<u>8,301.77</u> 145,709.62
Total Allowable Appropriations with 3.5% "CAP"		710,229.64
Total Appropriations within CAPS		<u>567,927.00</u>
DIFFERENCE - Banked to Future Budgets	\$	<u>142,302.64</u>

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 2013, the index rate is established at 2.0% 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 2013 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 \$ 663,087.00

Modifications

Less:

Prior Year Modifications Required	-
Amount on Which CAP is Applied	663,087.00
2% CAP Increase	<u>13,261.74</u>
Adjusted Tax Levy Prior to Exclusions	676,348.74

Exclusions:

Change in Debt Service		
Current Year Deferred Charges: Emergencies:	9,600.00	
Allowable Pension Increases	-	
Allowable increase in health care costs	-	
Capital Improvement Fund & Down Pay.	-	<u>9,600.00</u>
Less: Cancelled or Unexpended Exclusions		<u>-</u>

Adjusted Tax Levy 685,948.74

Additions:

New Ratables	44,600.00	
Prior Year Municipal Purpose Tax Rate	0.4500	
New Ratable Adjustment to Levy		<u>200.70</u>

Maximum Allowable Amount to be Raised by Taxation 686,149.44

Amount to be Raised by Taxation included in this Budget 682,343.00

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<i>Revenues at Risk</i>				<i>Non-recurring current appropriations</i>				<i>Future Year Appropriation Increases</i>				<i>Structural Imbalance Offsets</i>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation

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 2012:					
Total Funds Appropriated in 2013:			-0-		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
1. Surplus Anticipated	08-101	120,000	00	110,000	00	110,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	120,000	00	110,000	00	110,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	5,000	00	5,000	00	5,313	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	6,500	00	6,925	00
Other	08-109						
Interest and Costs on Taxes	08-112	12,000	00	11,900	00	14,099	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	300	00	600	00	317	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	23,800	00	24,000	00	26,654	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2013	2012	Cash in 2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Legislative Initiative Municipal Block Grant	09-201				
Extraordinary Aid	09-204				
Consolidated Municipal Property Tax Relief Aid	09-200	6,146 00	8,463 00	8,463	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	109,105 00	106,788 00	106,788	00
Supplemental Energy Receipts Tax	09-203				
Garden State Trust Fund	09-206				
Total Section B: State Aid Without Offsetting Appropriations	09-001	115,251 00	115,251 00	115,251	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
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	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):	xxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxx 08-003	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701						
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	4,000	00	4,000	00	4,000	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
Small Cities Grant	10-707						
Highlands Grant - Initial Assessment	10-708						
Highlands Grant - Plan Conformance/Stream Corridor	10-709						
Comcast Grant	10-710						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
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 (continued):	XXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Total Section F: Special Items of General Revenue Anticipated With Prior Written	XXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,000	00	4,000	00	4,000	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Utility Operating Surplus of Prior Year	08-116						
Reserve for Sale of Municipal Assets	08-121						
Reserve for PERS/PFRS	08-122						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Consent of Director of Local Government Services - Other Special Items	08-004	0	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	120,000	00	110,000	00	110,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	08-001	23,800	00	24,000	00	26,654	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	115,251	00	115,251	00	115,251	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002						
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	11-001						
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003						
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,000	00	4,000	00	4,000	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0		0	00	0	00
Total Miscellaneous Revenues	13-099	143,051	00	143,251	00	145,905	00
4. Receipts from Delinquent Taxes	15-499	46,000	00	46,000	00	65,163	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	309,051	00	299,251	00	321,068	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	682,343	00	663,087	00	xxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	682,343	00	663,087	00	691,949	00
7. Total General Revenues	13-299	991,394	00	962,338	00	1,013,017	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS:												
General Administration:												
Salaries and Wages	20-100-1	33,100	00	33,150	00		32,447	00	31,726	00	721	00
Other Expenses:	20-100-2											
Legal Advertising	20-100-2	4,000	00	2,000	00		4,800	00	4,045	00	755	00
Miscellaneous Other Expenses	20-100-2	16,000	00	16,000	00		16,000	00	15,567	00	433	00
Human Resources (Personnel):	20-105											
Educational Programs for Employees	20-105-2	3,000	00	4,000	00		4,000	00	2,040	00	1,960	00
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	8,500	00	8,500	00		8,500	00	8,500	00	0	00
Municipal Clerk:	20-120											
Salaries and Wages	20-120-1	51,647	00	50,634	00		50,634	00	50,631	00	3	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	35,000	00	20,000	00		20,002	00	20,002	00	0	00
Other Expenses	20-130-2	500	00	500	00		500	00	457	00	43	00
Audit Services:	20-135											
Other Expenses	20-135-2	17,900	00	17,500	00		17,500	00	17,379	00	121	00
Computerized Data Processing:	20-140											
Other Expenses	20-140-2	13,500	00	13,000	00		13,000	00	12,568	00	432	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued):										
Revenue Administration (Tax Collection):	20-145									
Salaries and Wages:	20-145-1									
Other Pay	20-145-1									
Salaries and Wages-All Other	20-145-1	10,000	00	4,150	00		4,150	00	4,150	00
Other Expenses	20-145-2	900	00	900	00		900	00	800	00
Tax Assessment Administration	20-150									
Salaries and Wages	20-150-1	16,930	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	2,000	00		2,000	00		2,000
Miscellaneous Other Expenses	20-150-2	1,400	00	1,600	00		1,600	00	382	00
Legal Services (Legal Dept.):	20-155									
Other Expenses	20-155-2	6,000	00	6,000	00		6,000	00	5,083	00
Engineering Services:	20-165									
Other Expenses	20-165-2	8,000	00	8,000	00		8,000	00	2,650	00
Historical Sites Office:	20-175									
Other Expenses	20-175-2	700	00	700	00		700	00	700	00
LAND USE ADMINISTRATION:										
Planning Board:	21-180									
Salaries and Wages	21-180-1	10,901	00	10,687	00		10,687	00	10,687	00
Other Expenses:	21-180-2									
Legal Services	21-180-2	1,500	00	1,500	00		1,500	00		1,500
Other Professional, Consultant & Specialized Serv.	21-180-2	3,500	00	4,000	00		4,000	00	825	00
Miscellaneous Other Expenses	21-180-2	500	00	500	00		500	00	341	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 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	8,421	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	17,100	00	18,299	00		18,299	00	16,107	00 2,192 00
Workers Compensation	23-215-2	20,000	00	16,500	00		16,500	00	16,392	00 108 00
Employee Group Health	23-220-2	20,500	00	20,500	00		20,500	00	19,334	00 1,166 00
Unemployment Insurance	23-225-2	1,400	00	1,200	00		1,200	00	1,167	00 33 00
PUBLIC SAFETY FUNCTIONS:										
Police Department:	25-252									
Salaries and Wages:	25-252-1									
Temporary and Seasonal	25-252-1	15,710	00	15,402	00		15,402	00	15,326	00 76 00
Salaries and Wages-All Other	25-252-1									
Other Expenses	25-252-2	2,500	00	2,200	00		2,200	00	2,033	00 167 00
Office of Emergency Management:	25-252									
Salaries and Wages	25-252-1			1,000	00		1,000	00	1,000	00
Other Expenses	25-252-2	1,500	00	500	00		500	00	405	00 95 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	5,268	00	4,500	00		5,201	00	5,164	00 37 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 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	100	00			100	00			100	00
Other Expenses	26-290-2	77,000	00	77,000	00	35,000	00	112,000	00	106,174	00	5,826	00
Solid Waste Collection (Recycling Program):	26-305												
Other Expenses	26-305-2	8,000	00	9,000	00			9,000	00	6,078	00	2,922	00
Buildings and Grounds:	26-310												
Salaries and Wages	26-310-1												
Other Expenses	26-310-2	11,500	00	11,500	00			11,500	00	8,592	00	2,908	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	2,846	00	2,790	00			2,790	00	2,790	00		
Other Expenses	27-330-2	2,000	00	2,000	00			2,000	00	1,825	00	175	00
Environmental Health Services:	27-335												
Salaries and Wages	27-335-1	350	00	350	00			350	00	350	00		
Other Expenses	27-335-2	500	00	500	00			500	00	280	00	220	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 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	2,169	00	331 00
Contributions to Social Service Agencies:	27-360									
Contribution to Senior Citizens Center	27-360-2									
Visiting Homemakers of Hunterdon County	27-360-2	700	00	700	00		700 00	700	00	
PARK AND RECREATION FUNCTIONS:										
Recreation Services and Programs:	28-370									
Salaries and Wages	28-370-1									
Other Expenses	28-370-2	4,000	00	3,000	00		3,000 00	2,812	00	188 00
Maintenance of Parks:	28-375									
Other Expenses	28-375-2	3,000	00	6,000	00		1,600 00	916	00	684 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 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 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	3,891	00		5,091 00	4,394 00	697 00	
Street Lighting	31-435-2	10,500	00	10,500	00		10,500 00	9,406 00	1,094 00	
Telephone (excluding equipment acquisition)	31-440-2	6,000	00	8,000	00		8,000 00	5,800 00	2,200 00	
Water	31-445-2	400	00	400	00		800 00	611 00	189 00	
Gas (natural or propane)	31-446-2	3,000	00	3,500	00		3,500 00	1,780 00	1,720 00	
Gasoline	31-460-2									
MUNICIPAL COURT:	43-490									
Other Expenses	43-490-2	12,000	00	12,000	00		12,000 00	11,949 00	51 00	
Public Defender:	43-495									
Other Expenses	43-495-2									

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code-													
Appropriations Offset by Dedicated	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Total Operations {Item 8(A)} within "CAPS"	34-199	538,014	00	515,857	00	35,000	00	550,857	00	508,340	00	42,517	00
B. Contingent	35-470					xxxxxxx	xx						
Total Operations Including Contingent - within "CAPS"	34-201	538,014	00	515,857	00	35,000	00	550,857	00	508,340	00	42,517	00
Detail:													
Salaries and Wages	34-201-1	198,773	00	176,117	00	0	00	176,117	00	175,180	00	937	00
Other Expenses (Including Contingent)	34-201-2	339,241	00	339,740	00	35,000	00	374,740	00	333,160	00	41,580	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	15,413	00	23,094	00			23,094	00	21,950	00	1,144	00
Social Security System (O.A.S.I.)	36-472	14,500	00	14,500	00			14,500	00	13,609	00	891	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	29,913	00	37,594	00			37,594	00	35,559	00	2,035	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	567,927	00	553,451	00	35,000	00	588,451	00	543,899	00	44,552	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance (N.J.S.A. 40A:4-45.3(00)):		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2												
Fair Share Housing Plan (C.222,P.L. 1986):	43-180												
Planning Board	21-190												
Other Expenses	21-190-2												
Statutory Expenditures:													
Contribution to PERS	36-471												
Police & Firemen's Retirement System of N.J.	36-475												
Welfare/Administration of Public Assistance:	27-345												
Other Expenses	27-345-2	500	00	500	00			500	00	500	00		
Fire Department:	25-265												
Other Expenses (LOSAP)	25-265-2	24,000	00	24,000	00			24,000	00	22,000	00	2,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved			
Total Other Operations - Excluded from "CAPS"	34-300	24,500	00	24,500	00			24,500	00	22,500	00	2,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code													
Appropriations Offset by Increased	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Total Uniform Construction Code Appropriations	22-999	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements:	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Police Department:	25-240					xxxxxxx	xx						
Other Expenses	25-240-2	283,000	00	279,300	00			279,300	00	279,293	00	7	00
Total Interlocal Municipal Service Agreements	42-999	283,000	00	279,300	00			279,300	00	279,293	00	7	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 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												
Highlands Grant-Stream Corridor	41-709												
Comcast Grant	41-710												
Matching Share for Grants	41-899-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Public and Private Programs Offset by Revenues	40-999	4,000	00	4,000	00			4,000	00	4,000	00	0	00
Total Operations - Excluded from "CAPS"	34-305	311,500	00	307,800	00			307,800	00	305,793	00	2,007	00
Detail:													
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	311,500	00	307,800	00			307,800	00	305,793	00	2,007	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	10,000	00	10,000	00	xxxxxxx	xx	10,000	00	10,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	10,000	00			10,000	00	10,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	9,600	00			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	9,600	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	331,100	00	317,800	00			317,800	00	315,793	00	2,007	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	331,100	00	317,800	00			317,800	00	315,793	00	2,007	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	899,027	00	871,251	00	35,000	00	906,251	00	859,692	00	46,559	00
(M) Reserve for Uncollected Taxes	50-899	92,367	00	91,087	00	xxxxxxx	xx	91,087	00	91,087	00	xxxxxxx	xx
9. Total General Appropriations	34-499	991,394	00	962,338	00	35,000	00	997,338	00	950,779	00	46,559	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	567,927	00	553,451	00	35,000	00	588,451	00	543,899	00	44,552	00
	xxxxxxx												
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Other Operations	34-300	24,500	00	24,500	00			24,500	00	22,500	00	2,000	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	283,000	00	279,300	00			279,300	00	279,293	00	7	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	4,000	00	4,000	00			4,000	00	4,000	00	0	00
Total Operations - Excluded from "CAPS"	34-305	311,500	00	307,800	00			307,800	00	305,793	00	2,007	00
(C) Capital Improvements	44-999	10,000	00	10,000	00			10,000	00	10,000	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	92,367	00	91,087	00	xxxxxxx	xx	91,087	00	91,087	00	xxxxxxx	xx
Total General Appropriations	34-499	981,794	00	962,338	00	35,000	00	997,338	00	950,779	00	46,559	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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, 2012

ASSETS			
Cash and Investments	1110100	760,417	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:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	61,978	00
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600		
Deferred Charges Required to be in 2013 Budget	1110700	7,000	00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	28,000	00
Total Assets	1110900	915,707	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	564,208	00
Reserves for Receivables	2110200	61,978	00
Surplus	2110300	289,521	00
Total Liabilities, Reserves and Surplus		915,707	00

School Tax Levy Unpaid	2220130	430,931	00
Less: School Tax Deferred	2220200	215,567	00
"Cash Liabilities"	2220300	215,364	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	245,127	00	243,725	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2012 98.4%, 2011 97.8%)	2310200	4,124,238	00	4,050,890	00
Delinquent Taxes	2310300	65,163	00	58,933	00
Other Revenues and Additions to Income	2310400	249,619	00	381,138	00
Total Funds	2310500	4,684,147	00	4,734,686	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	906,251	00	992,159	00
School Taxes (Including Local and Regional)	2310700	2,974,082	00	2,940,556	00
County Taxes (Including Added Tax Amounts)	2310800	519,786	00	527,132	00
Special District Taxes	2310900	29,507	00	29,712	00
Other Expenditures and Deductions from Income	2311000		00		00
Total Expenditures and Tax Requirements	2311100	4,429,626	00	4,489,559	00
Less: Expenditures to be Raised by Future Taxes	2311200	35,000	00		
Total Adjusted Expenditures and Tax Requirements	2311300	4,394,626	00	4,489,559	00
Surplus Balance - December 31st	2311400	289,521	00	245,127	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	289,521	00
Current Surplus Anticipated in 2013 Budget	2311600	120,000	00
Surplus Balance Remaining	2311700	169,521	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

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit- Califon Borough

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTAL - ALL PROJECTS		0.00							

3 YEAR CAPITAL PROGRAM - 2013-2015
Anticipated Project Schedule and Funding Requirements

Local Unit- Califon Borough

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
TOTAL - ALL PROJECTS		0.00							

**3 YEAR CAPITAL PROGRAM - 2013-2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit- Califon Borough

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
TOTAL - ALL PROJECTS	0.00									

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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) \$ 682,343.00 (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) \$ 29,191 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{ Beard
Ayes { Andersen
{ Forrester
{ Smith

Abstained { None

Absent { Farmer
{ Medea

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 120,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 143,051.00
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	\$ 682,343.00
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	\$ 991,394.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	538,014.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	29,913.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	311,500.00
(c) Capital Improvements	44-999	10,000.00
(d) Municipal Debt Service	45-999	-
(e) Deferred Charges - Municipal	46-999	9,600.00
(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	92,367.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	991,394.00

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 15th day of April, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of April, 2013


 , Clerk
Signature

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

DEDICATED REVENUES	FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended 2012			
		2013		2012		Cash in 2012				for 2013		for 2012		Paid or Charged		Reserved	
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	29,191	00	29,464	00	29,507	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	29,191	00	29,464	00	29,507	00	Acquisition of Farmland	54-916-2								
Summary of Program																	
Year Referendum Passed/Implemented:						2001		Down Payments on Improvements	54-902-2								
						(Date)		Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Rate Assessed:		\$.02				Payment of Bond Principal	54-902-2							xxxxxxx	xx
Total Tax Collected to date		\$		295,636.00				Payment of Bond Anticipation Notes and Capital Notes	54-925-2							xxxxxxx	xx
Total Expended to date:		\$						Interest on Bonds	54-930-2							xxxxxxx	xx
Total Acreage Preserved to date						(Acres)		Interest on Notes	54-935-2							xxxxxxx	xx
Recreation land preserved in 2012:						(Acres)		Reserve for Future Use	54-950-2	29,191	00	29,464	00	29,507	00		
Farmland preserved in 2012:						(Acres)		Total Trust Fund Appropriations:	54-499	29,191	00	29,464	00	29,507	00		

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

Contracting Unit: _____

Year Ending: December 31, 2012

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.

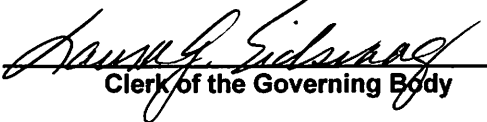
3.

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.

3/18/2013
Date


Clerk of the Governing Body