

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 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	2016
Patrick Farmer	2015
Jason Beard	2014
Michael Medea	2015
Kathleen DeBlasio	2016
Gill Smith	2014

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

Official Mailing Address of Municipality

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

Fax #: 908-832-6085

Please attach this to your 2014 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:	_____

2014 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of CALIFON, County of HUNTERDON for the Fiscal Year 2014.

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

4th day of March, 2014
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 4th day of March, 2014

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 4th day of March, 2014

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 4th day of March, 2014

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: _____ 2014

(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: _____ 2014

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 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of March 19, 2014

The Governing Body of the Borough of Califon does hereby approve the following as the Budget for the year 2014:

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

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 4, 2014

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 7, 2014 at

8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

	YEAR 2014	
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)}	568,817	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)}	416,092	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	92,954	00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance} 2014 - \$ _____ for Schools-State Aid } 2013 - \$ _____	1,077,863	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	338,395	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)	739,468	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	991,394	00						
Budget Appropriations Added by N.J.S. 40A:4-87								
Emergency Appropriations	13,000	00						
Total Appropriations	1,004,394	00						
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	954,403	00						
Reserved	49,991	00						
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Canceled	1,004,394	00						
Overexpenditures*								

*See Budget Appropriation Items so marked to the right of column "Expended 2013 - 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 \$133 annually for the average property owner. 75% of the increase is related to capital project debt service.

Charles Daniel, Mayor

II. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2014 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 2013		\$	991,394.00
Modifications			991,394.00
<u>Less:</u>			
Reserve for Uncollected Taxes	\$	92,367.00	
Public and Private Programs		4,000.00	
Total Other Operations		24,500.00	
Capital Improvements		10,000.00	
Interlocal Service Agreements		283,000.00	
Deferred Charges		9,600.00	423,467.00
Amount on Which CAP is Applied			567,927.00
0.5% CAP *			2,839.64
Allowable Appropriations Before Exceptions			570,766.64
Additional Modifications			
New Construction	\$	234.43	
2013 CAP Banking		8,301.77	
2012 CAP Banking		69,550.16	
Increase to 3.5% *		17,037.81	95,124.17
Total Allowable Appropriations with 3.5% "CAP"			665,890.81
Total Appropriations within CAPS			568,817.00
DIFFERENCE - Banked to Future Budgets		\$	97,073.81

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 less. For 2014, the index rate is established at 0.5% 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.

Sheet 3b

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 2014 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.

IV. HEALTH CARE COSTS

Total Health Care Costs for 2014	\$	13,827.43
Employee Share of Health Care Costs		1,327.43
Total Employer Share of Health Care Costs/App	\$	12,500.00

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 682,343.00

Modifications

Less:

Prior Year Modifications Required	9,600.00
Amount on Which CAP is Applied	672,743.00
2% CAP Increase	13,454.86
Adjusted Tax Levy Prior to Exclusions	686,197.86

Exclusions:

Change in Debt Service	42,875.00
Current Year Deferred Charges: Emergencies	-
Allowable Pension Increases	1,148.00
Allowable increase in health care costs	-
Capital Improvement Fund & Down Pay.	10,000.00
Less: Cancelled or Unexpended Exclusions	-
Adjusted Tax Levy	740,220.86

Additions:

New Ratables	50,200.00
Prior Year Municipal Purpose Tax Rate	0.4670
New Ratable Adjustment to Levy	234.43

Maximum Allowable Amount to be Raised by Taxation	740,455.29
Amount to be Raised by Taxation included in this Budget	739,468.00

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 2013:			-0-		
Total Funds Appropriated in 2014:			-0-		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
1. Surplus Anticipated	08-101	120,000	00	120,000	00	120,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	120,000	00	120,000	00	120,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	5,000	00	5,000	00	5,063	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	6,500	00	7,545	00
Other	08-109						
Interest and Costs on Taxes	08-112	11,000	00	12,000	00	11,260	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	300	00	300	00	438	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2014	2013	Cash in 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
Total Section A: Local Revenues	08-001	22,800 00	23,800 00	24,306 00	

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2014	2013	Cash in 2013	
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	5,558 00	6,146 00	6,146	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	109,693 00	109,105 00	109,105	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	
		2014		2013		Cash in 2013	
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	
		2014		2013		Cash in 2013	
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	
		2014		2013		Cash in 2013	
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	
		2014		2013		Cash in 2013	
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	
		2014		2013		Cash in 2013	
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 Cash in 2013	
		2014		2013			
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 Capital Fund Balance	08-121	438	00				
Reserve for Hurricane Sandy - FEMA Reserve	08-122	38,400	00				

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
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	38,838	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	120,000	00	120,000	00	120,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	08-001	22,800	00	23,800	00	24,306	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	38,838		0	00	0	00
Total Miscellaneous Revenues	13-099	180,889	00	143,051	00	143,557	00
4. Receipts from Delinquent Taxes	15-499	37,506	00	46,000	00	66,431	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	338,395	00	309,051	00	329,988	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	739,468	00	682,343	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	739,468	00	682,343	00	738,947	00
7. Total General Revenues	13-299	1,077,863	00	991,394	00	1,068,935	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS:												
General Administration:												
Salaries and Wages	20-100-1	33,762	00	33,100	00		33,100	00	32,812	00	288	00
Other Expenses:	20-100-2											
Legal Advertising	20-100-2	4,000	00	4,000	00		4,000	00	3,366	00	634	00
Miscellaneous Other Expenses	20-100-2	16,000	00	16,000	00		16,000	00	13,189	00	2,811	00
Human Resources (Personnel):	20-105											
Educational Programs for Employees	20-105-2	1,500	00	3,000	00		2,261	00	213	00	2,048	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	52,680	00	51,647	00		51,647	00	51,647	00	0	00
Financial Administration (Treasury):	20-130											
Salaries and Wages:	20-130-1											
Other Pay	20-130-1											
Salaries and Wages-All Other	20-130-1	36,000	00	35,000	00		29,200	00	29,200	00	0	00
Other Expenses	20-130-2	500	00	500	00		500	00	306	00	194	00
Audit Services:	20-135											
Other Expenses	20-135-2	17,900	00	17,900	00		17,900	00	17,726	00	174	00
Computerized Data Processing:	20-140											
Other Expenses	20-140-2	13,500	00	13,500	00		14,350	00	14,325	00	25	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 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	10,200	00	10,000	00		10,000	00	10,000	00
Other Expenses	20-145-2	900	00	900	00		900	00	829	00
Tax Assessment Administration	20-150									
Salaries and Wages	20-150-1	17,269	00	16,930	00		16,930	00	16,930	00
Other Expenses:	20-150-2									
Other Professional, Consultant & Specialized Serv.	20-150-2	500	00	2,000	00		2,000	00		2,000
Miscellaneous Other Expenses	20-150-2	500	00	1,400	00		1,400	00	504	00
Legal Services (Legal Dept.):	20-155									
Other Expenses	20-155-2	6,000	00	6,000	00		6,000	00	5,334	00
Engineering Services:	20-165									
Other Expenses	20-165-2	8,000	00	8,000	00		8,000	00	2,335	00
Historical Sites Office:	20-175									
Other Expenses	20-175-2	700	00	700	00		700	00	700	00
LAND USE ADMINISTRATION:										
Planning Board:	21-180									
Salaries and Wages	21-180-1	11,119	00	10,901	00		10,901	00	10,901	00
Other Expenses:	21-180-2									
Legal Services	21-180-2	1,500	00	1,500	00		1,500	00	124	00
Other Professional, Consultant & Specialized Serv.	21-180-2	3,500	00	3,500	00		3,500	00	1,931	00
Miscellaneous Other Expenses	21-180-2	500	00	500	00		500	00	407	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 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	8,589	00	8,421	00		8,421	00	8,421	00
Other Expenses	21-185-2	150	00	150	00		150	00		150 00
INSURANCE:										
General Liability	23-210-2	19,900	00	17,100	00		17,100	00	15,187	00 1,913 00
Workers Compensation	23-215-2	16,800	00	20,000	00		20,000	00	16,119	00 3,881 00
Employee Group Health	23-220-2	12,500	00	20,500	00		20,500	00	18,233	00 2,267 00
Unemployment Insurance	23-225-2	1,400	00	1,400	00		1,400	00	1,218	00 182 00
PUBLIC SAFETY FUNCTIONS:										
Police Department:	25-252									
Salaries and Wages:	25-252-1									
Temporary and Seasonal	25-252-1	16,024	00	15,710	00		15,710	00	15,515	00 195 00
Salaries and Wages-All Other	25-252-1									
Other Expenses	25-252-2	2,500	00	2,500	00		2,500	00	2,148	00 352 00
Office of Emergency Management:	25-252									
Salaries and Wages	25-252-1									
Other Expenses	25-252-2	1,500	00	1,500	00		1,500	00	90	00 1,410 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	5,373	00	5,268	00		5,268	00	3,857	00 1,411 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 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	84,000	00	77,000	00	13,000	00	90,000	00	86,405	00	3,595	00
Solid Waste Collection (Recycling Program):	26-305												
Other Expenses	26-305-2	8,000	00	8,000	00			8,000	00	8,000	00	0	00
Buildings and Grounds:	26-310												
Salaries and Wages	26-310-1												
Other Expenses	26-310-2	11,500	00	11,500	00			16,639	00	16,057	00	582	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	2,903	00	2,846	00			2,846	00	2,845	00	1	00
Other Expenses	27-330-2	2,000	00	2,000	00			2,000	00	1,450	00	550	00
Environmental Health Services:	27-335												
Salaries and Wages	27-335-1	357	00	350	00			350	00	350	00		
Other Expenses	27-335-2	500	00	500	00			500	00	290	00	210	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 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	2,135	00	365	00
Contributions to Social Service Agencies:	27-360										
Contribution to Senior Citizens Center	27-360-2										
Visiting Homemakers of Hunterdon County	27-360-2	700	00	700	00		700 00	700	00		
PARK AND RECREATION FUNCTIONS:											
Recreation Services and Programs:	28-370										
Salaries and Wages	28-370-1										
Other Expenses	28-370-2	4,000	00	4,000	00		4,000 00	4,000	00		
Maintenance of Parks:	28-375										
Other Expenses	28-375-2	3,000	00	3,000	00		3,000 00	1,997	00	1,003	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 2013						
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 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	4,500	00	3,891	00		4,441	00	4,384	00	57	00
Street Lighting	31-435-2	10,391	00	10,500	00		10,500	00	9,554	00	946	00
Telephone (excluding equipment acquisition)	31-440-2	5,000	00	6,000	00		6,000	00	4,215	00	1,785	00
Water	31-445-2	400	00	400	00		400	00	354	00	46	00
Gas (natural or propane)	31-446-2	3,500	00	3,000	00		3,000	00	2,802	00	198	00
Gasoline	31-460-2											
MUNICIPAL COURT:	43-490											
Other Expenses	43-490-2	12,000	00	12,000	00		12,000	00	11,520	00	480	00
Public Defender:	43-495											
Other Expenses	43-495-2											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
(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)	46-870					xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
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						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to:													
Public Employees Retirement System	36-471	16,869	00	15,413	00			15,413	00	14,865	00	548	00
Social Security System (O.A.S.I.)	36-472	14,500	00	14,500	00			14,500	00	12,861	00	1,639	00
Deferred Compensation Retirement Plan	36-474	631	00										
Police & Firemen's Retirement System of N.J.	36-475												
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	32,000	00	29,913	00			29,913	00	27,726	00	2,187	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	568,817	00	567,927	00	13,000	00	580,927	00	538,250	00	42,677	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	17,600	00	6,400	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 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	18,100	00	6,400	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	286,317	00	283,000	00			283,000	00	282,086	00	914	00
Total Interlocal Municipal Service Agreements	42-999	286,317	00	283,000	00			283,000	00	282,086	00	914	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 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 (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	20,000	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 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	35,000	00			XXXXXXXX	XX					XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	7,875	00									XXXXXXXX	XX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940											XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	42,875	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 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	38,400	00	9,600	00	XXXXXXXX	XX	9,600	00	9,600	00	XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	38,400	00	9,600	00	XXXXXXXX	XX	9,600	00	9,600	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	416,092	00	331,100	00			331,100	00	323,786	00	7,314	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	416,092	00	331,100	00			331,100	00	323,786	00	7,314	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	984,909	00	899,027	00	13,000	00	912,027	00	862,036	00	49,991	00
(M) Reserve for Uncollected Taxes	50-899	92,954	00	92,367	00	xxxxxxx	xx	92,367	00	92,367	00	xxxxxxx	xx
9. Total General Appropriations	34-499	1,077,863	00	991,394	00	13,000	00	1,004,394	00	954,403	00	49,991	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	568,817	00	567,927	00	13,000	00	580,927	00	538,250	00	42,677	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	18,100	00	6,400	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	286,317	00	283,000	00			283,000	00	282,086	00	914	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	314,817	00	311,500	00			311,500	00	304,186	00	7,314	00
(C) Capital Improvements	44-999	20,000	00	10,000	00			10,000	00	10,000	00		
(D) Municipal Debt Service	45-999	42,875	00	0	00			0	00	0	00	xxxxxxx	xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	38,400	00	9,600	00			9,600	00	9,600	00	xxxxxxx	xx
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					xxxxxxx	xx					xxxxxxx	xx
(K) Local District School Purposes	29-410											xxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxx	xx					xxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	92,954	00	92,367	00	xxxxxxx	xx	92,367	00	92,367	00	xxxxxxx	xx
Total General Appropriations	34-499	1,077,863	00	991,394	00	13,000	00	1,004,394	00	954,403	00	49,991	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 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, 2013

ASSETS			
Cash and Investments	1110100	963,288	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	270	00
Federal and State Grants Receivable	1110200	24,435	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	37,506	00
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600		
Deferred Charges Required to be in 2014 Budget	1110700	38,400	00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	0	00
Total Assets	1110900	1,063,899	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	723,278	00
Reserves for Receivables	2110200	37,506	00
Surplus	2110300	303,115	00
Total Liabilities, Reserves and Surplus		1,063,899	00

School Tax Levy Unpaid	2220140	398,079	00
Less: School Tax Deferred	2220200	215,567	00
"Cash Liabilities"	2220300	182,511	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	289,521	00	245,127	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2013 99.08%, 2012 98.4%)	2310200	4,110,719	00	4,124,238	00
Delinquent Taxes	2310300	66,430	00	65,163	00
Other Revenues and Additions to Income	2310400	199,611	00	249,619	00
Total Funds	2310500	4,666,281	00	4,684,147	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	912,027	00	906,251	00
School Taxes (Including Local and Regional)	2310700	2,933,946	00	2,974,082	00
County Taxes (Including Added Tax Amounts)	2310800	500,992	00	519,786	00
Special District Taxes	2310900	29,201	00	29,507	00
Other Expenditures and Deductions from Income	2311000		00		00
Total Expenditures and Tax Requirements	2311100	4,376,166	00	4,429,626	00
Less: Expenditures to be Raised by Future Taxes	2311200	13,000	00	35,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	4,363,166	00	4,394,626	00
Surplus Balance - December 31st	2311400	303,115	00	289,521	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	303,115	00
Current Surplus Anticipated in 2014 Budget	2311600	120,000	00
Surplus Balance Remaining	2311700	183,115	00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Blank area for narrative text.

**3 YEAR CAPITAL PROGRAM - 2014-2016
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
TOTAL - ALL PROJECTS		0.00							

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(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) \$ 739,468.00 (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) \$ 29,111 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{
Ayes {
{
{

Nays {

Abstained { None

Absent { Farmer
{ Medea

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 120,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 180,889.00
Receipts from Delinquent Taxes	15-499	\$ 37,506.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 739,468.00
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	\$ 1,077,863.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	536,817.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	32,000.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	314,817.00
(c) Capital Improvements	44-999	20,000.00
(d) Municipal Debt Service	45-999	42,875.00
(e) Deferred Charges - Municipal	46-999	38,400.00
(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	92,954.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	1,077,863.00

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 7th day of

April, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of April, 2014

_____, Clerk
Signature

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

DEDICATED REVENUES	FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended 2013			
		2014		2013		Cash in 2013				for 2014		for 2013		Paid or Charged		Reserved	
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	29,111	00	29,191	00	29,201	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	29,111	00	29,191	00	29,201	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 2013:						(Acres)		Reserve for Future Use	54-950-2	29,111	00	29,191	00	29,201	00		
Farmland preserved in 2013:						(Acres)		Total Trust Fund Appropriations:	54-499	29,111	00	29,191	00	29,201	00		

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

Contracting Unit: _____

Year Ending: December 31, 2013

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.

3/5/2014

Date

Clerk of the Governing Body