



State of New Jersey Local Government Services

Year: 2016 **Municipal User Friendly Budget**

MUNICIPALITY: 1004 Califon Borough - County of Hunterdon Adopted

Municode: 1004 **Filename:** 1004_fba_2016.xlsm

Website: www.califonboro.net

Phone Number: 908-832-7850

Mailing Address: 39 Academy Street

P.O. Box 368

[Email the UFB if not using Outlook](#)

Municipality: Califon **State:** NJ **Zip:** 07830

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Charles		Daniel	12/31/2018	cdaniel@califonboro.net

Chief Administrative Officer

Laura		Eidsvaag		leidsvaag@califonboro.net
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Chief Financial Officer

Kevin		Lifer		klifer@califonboro.net
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Municipal Clerk

Laura		Eidsvaag		leidsvaag@califonboro.net
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Registered Municipal Accountant

Anthony		Ardito		anthony@arditoandcompany.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Gill		Smith	12/31/2017	gsmith@califonboro.net
Leo		Janas	12/31/2018	ljanas@califonboro.net
Megan		Riccio	12/31/2017	mriccio@califonboro.net
Michael		Medea	12/31/2018	mmedea@califonboro.net
Kathleen		DeBlasio	12/31/2016	kdeblasio@califonboro.net
Tony		Forrester	12/31/2016	tforrester@califonboro.net

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2015 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2016 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.526	\$766,599.00	17.44%	\$1,724.80	Municipal Purpose Tax	ACTUAL	\$800,877.00
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space	0.020	\$29,106.00	0.66%	\$65.58	Municipal Open Space	ESTIMATED	\$29,132.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.523	\$2,215,231.00	50.40%	\$4,994.05	Local School District	ESTIMATED	\$2,250,000.00
Regional School District	0.610	\$887,770.00	20.20%	\$2,000.24	Regional School District	ESTIMATED	\$900,000.00
County Purposes	0.285	\$414,579.24	9.43%	\$934.54	County Purposes	ESTIMATED	\$427,500.00
County Library	0.029	\$41,504.30	0.94%	\$95.09	County Library	ESTIMATED	\$42,000.00
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.028	\$40,366.37	0.92%	\$91.81	County Open Space	ESTIMATED	\$40,500.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2015 Budget)	3.021	\$4,395,155.91	100.00%	\$9,906.13	Total ESTIMATED amount to be raised by taxes		\$4,490,009.00
<p>Total Taxable Valuation as of October 1, 2015 <u>\$145,658,508.00</u> (To be used to calculate the current year tax rate)</p> <p>Current Year Average Residential Assessment <u>\$327,909.00</u></p>					<p>Revenue Anticipated, Excluding Tax Levy <u>287,276.00</u> Budget Appropriations, before Reserve for Uncollected Taxes <u>978,994.00</u> Total Non-Municipal Tax Levy <u>\$3,689,132.00</u> Amount to be Raised by Taxes - Before RUT <u>\$4,380,850.00</u> Reserve for Uncollected Taxes (RUT) <u>\$109,158.85</u> Total Amount to be Raised by Taxes <u>\$4,490,008.85</u></p>		
<u>Prior Year to Current Year Comparison</u>					<p>% of Tax Collections used to Calculate RUT <u>97.57%</u></p> <p>If % used exceeds the actual collection % then reference the statutory exception used</p>		
<u>Comparison - Municipal Purposes Tax Rate</u>					<u>Tax Collections - ACTUAL as of Prior Year</u>		
	Prior Year	Current Year	% Change (+/-)		<p>Total Tax Revenue, Collections CY 2015 <u>4,352,571.86</u> Total Tax Levy, CY 2015 <u>4,403,942.33</u> % of Taxes Collected, CY 2015 <u>98.83%</u></p>		
	0.526	0.550	4.53%		<p>Delinquent Taxes - December 31, 2015 <u>\$46,103.94</u></p>		
<u>Comparison - Municipal Purposes Tax Levy</u>							
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$766,599.00	\$800,877.00	4.47%	\$34,278.00			
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>							
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$1,724.80	\$1,802.94	4.53%	\$78.14			

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	0.00%	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00							
08	Local Revenue	-38.84%	(\$9,860.00)	\$25,385.00	\$15,525.00	\$15,525.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$115,251.00	\$115,251.00	\$115,251.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00								
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-81.63%	(\$17,779.00)	\$21,779.00	\$4,000.00	\$4,000.00							
08	Other Special Items	#DIV/0!	\$0.00		\$0.00								
15	Receipts from Delinquent Taxes	-36.13%	(\$21,214.00)	\$58,714.00	\$37,500.00	\$37,500.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-3.52%	(\$29,234.00)	\$830,111.00	\$800,877.00	\$800,877.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	-0.08%	(\$24.00)	\$29,156.00	\$29,132.00		\$29,132.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-6.53%	(\$78,111.00)	\$1,195,396.00	\$1,117,285.00	\$1,088,153.00	\$29,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA		Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	1.00	10.00	-4.61%	(\$12,944.00)	\$280,726.00	\$267,782.00	\$263,782.00	\$4,000.00							
21	Land-Use Administration		2.00	3.57%	\$902.00	\$25,252.00	\$26,154.00	\$26,154.00								
22	Uniform Construction Code			#DIV/0!	\$0.00		\$0.00									
23	Insurance			2.09%	\$1,000.00	\$47,900.00	\$48,900.00	\$48,900.00								
25	Public Safety		2.00	1.41%	\$1,136.00	\$80,625.00	\$81,761.00	\$81,761.00								
26	Public Works			6.21%	\$6,186.00	\$99,653.00	\$105,839.00	\$105,839.00								
27	Health and Human Services		1.00	-2.74%	(\$256.00)	\$9,347.00	\$9,091.00	\$9,091.00								
28	Parks and Recreation			20.00%	\$1,100.00	\$5,500.00	\$6,600.00	\$6,600.00								
29	Education (including Library)			0.00%	\$0.00	\$100.00	\$100.00	\$100.00								
30	Unclassified			0.26%	\$76.00	\$29,156.00	\$29,232.00	\$100.00		\$29,132.00						
31	Utilities and Bulk Purchases			-7.05%	(\$1,699.00)	\$24,090.00	\$22,391.00	\$22,391.00								
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00									
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			#DIV/0!	\$0.00		\$0.00									
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			1.00%	\$2,920.00	\$292,044.00	\$294,964.00	\$294,964.00								
43	Court and Public Defender			-55.77%	(\$6,692.00)	\$12,000.00	\$5,308.00	\$5,308.00								
44	Capital			23.33%	\$3,500.00	\$15,000.00	\$18,500.00	\$18,500.00								
45	Debt			31.16%	\$14,180.00	\$45,500.00	\$59,680.00	\$59,680.00								
46	Deferred Charges			-1.45%	(\$468.00)	\$32,292.00	\$31,824.00	\$31,824.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			2.02%	\$2,159.00	\$107,000.00	\$109,159.00	\$109,159.00								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
Total		1.00	15.00	1.00%	\$11,100.00	\$1,106,185.00	\$1,117,285.00	\$1,084,153.00	\$4,000.00	\$29,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	9,218.00	\$8,500.00				\$718.00
Supervisory Staff (Department Heads & Managers)	1.00	4.00	156,602.27	\$123,729.00		\$13,854.00	\$8,094.00	\$10,925.27
Police Officers (Including Superior Officers)			0.00					
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above		4.00	48,138.19	\$41,044.00		\$3,470.00		\$3,624.19
Totals	1.00	15.00	213,958.46	\$173,273.00	\$0.00	\$17,324.00	\$8,094.00	\$15,267.46

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	1.00	\$11,873.04	\$11,873.04	1.00	\$11,451.00	\$11,451.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$3,779.04)			(\$3,225.84)
Subtotal	1.00		\$8,094.00	1.00		\$8,225.16
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	1.00		\$8,094.00	1.00		\$8,225.16

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt		Net Debt	Current Year Budget				
	Deductions			2017 Budget	2018 Budget	All Additional Future Years' Budgets		
Local School Debt	\$925,000.00	\$925,000.00	\$0.00	Utility Fund - Principal				
Regional School Debt	\$24,898.43	\$24,898.43	\$0.00	Utility Fund - Interest				
Utility Fund Debt				Bond Anticipation Notes - Principal	\$17,940.00			
0			\$0.00	Bond Anticipation Notes - Interest	\$4,840.00			
0			\$0.00	Bonds - Principal				
0			\$0.00	Bonds - Interest				
0			\$0.00	Loans & Other Debt - Principal	\$36,900.00			
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00	Total	\$59,680.00	\$0.00	\$0.00	\$0.00
<u>Municipal Purposes</u>				Total Principal	\$54,840.00	\$0.00	\$0.00	\$0.00
Debt Authorized	\$574,210.00		\$574,210.00	Total Interest	\$4,840.00	\$0.00	\$0.00	\$0.00
Notes Outstanding	\$974,190.00		\$974,190.00	% of Total Current Year Budget	5.34%			
Bonds Outstanding			\$0.00					
Loans and Other Debt			\$0.00					
Total (Current Year)	\$2,498,298.43	\$949,898.43	\$1,548,400.00	Description	Debt Not Listed Above			
Population (2010 census)	1,076			Total Guarantees - Governmental				
Per Capita Gross Debt	\$2,321.84			Total Guarantees - Other				
Per Capita Net Debt	\$1,439.03			Total Capital/Equipment Leases				
3 Yr. Average Property Valuation		\$135,782,540.67		Total Other				
Net Debt as % of 3 Year Avg Property Valuation		1.14%		Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	
				Rating				
				Year of Last Rating				
				Mark "X" if Municipality has no bond rating		X		

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

CAP

MUNICIPALITY: CALIFON BOROUGH

COUNTY: HUNTERDON

Charles Daniel	2018
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Charles Daniel	2018
Gill Smith	2017
Leo Janas	2018
Megan Riccio	2017
Michael Medea	2018
Kathleen DeBlasio	2016
Tony Forrester	2016

Municipal Officials	
	Date of Orig. Appt.
Laura G. Eidsvaag	718
Municipal Clerk	Cert No.
Amy Monahan	T8053
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 2016 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:	_____

2016 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of CALIFON, County of HUNTERDON for the Fiscal Year 2016.

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

7th day of March, 2016

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 7th day of March, 2016

X *Saura G. Eidsen*
 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 7th day of March, 2016

Cecilia 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 7th day of March, 2016

X *Heidi Lifer*

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: _____ 2016

(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: _____ 2016

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 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of March 23, 2016

The Governing Body of the Borough of Califon does hereby approve the following as the Budget for the year 2016:

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

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 7, 2016

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 4, 2016 at

8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	1,059,250	00						
Budget Appropriations Added by N.J.S. 40A:4-87	17,779	00						
Emergency Appropriations								
Total Appropriations	1,077,029	00						
Expenditures:								
Paid or Charged (Including Reserve for Uncollected Taxes)	1,039,662	00						
Reserved	37,353	00						
Unexpended Balances Canceled	14	00						
Total Expenditures and Unexpended Balances Canceled	1,077,029	00						
Overexpenditures*								

*See Budget Appropriation Items so marked to the right of column "Expended 2015 - 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 \$61 annually for the average property owner. The increase is necessary to cover increased costs of inter-local agreements and debt service on the main street project.

Charles Daniel, Mayor

II. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2016 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 2015		\$ 1,059,250.00
<u>Modifications</u>		
1,059,250.00		
<u>Less:</u>		
Reserve for Uncollected Taxes	\$ 107,000.00	
Public and Private Programs	4,000.00	
Total Other Operations	24,500.00	
Capital Improvements	15,000.00	
Debt Service	45,500.00	
Interlocal Service Agreements	292,044.00	
Deferred Charges	-	488,044.00
Amount on Which CAP is Applied		571,206.00
0.0% CAP *		-
Allowable Appropriations Before Exceptions		571,206.00
<u>Additional Modifications</u>		
New Construction	\$ 3,170.00	
2015 CAP Banking	18,733.72	
2014 CAP Banking	19,221.88	
Increase to 3.5% *	19,992.21	61,117.81
Total Allowable Appropriations with 3.5% "CAP"		632,323.81
Total Appropriations within CAPS		577,850.00
DIFFERENCE - Banked to Future Budgets		<u>\$ 54,473.81</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	
<p>*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 2016, the index rate is established at 0.0% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>	<p style="text-align: center;"><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>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.</p> <p style="text-align: center;">Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

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 2016 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 2016	\$	16,305.77
Employee Share of Health Care Costs		3,805.77
Total Employer Share of Health Care Costs/Appri	\$	12,500.00

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 766,599.00

Modifications

Less:

Prior Year Modifications Required	-
Amount on Which CAP is Applied	766,599.00
2% CAP Increase	15,331.98
Adjusted Tax Levy Prior to Exclusions	781,930.98

Exclusions:

Change in Debt Service	14,194.00
Current Year Deferred Charges: Emergencies	-
Allowable Pension Increases	-
Allowable increase in health care costs	-
Capital Improvement Fund & Down Pay.	3,500.00
Less: Cancelled or Unexpended Exclusions	14.00
Adjusted Tax Levy	799,610.98

Additions:

New Ratables	601,700.00
Prior Year Municipal Purpose Tax Rate	0.5268
New Ratable Adjustment to Levy	3,169.58
2015 Cap Bank Utilized in 2016	-
2014 Cap Bank Utilized in 2016	(599.00)

Maximum Allowable Amount to be Raised by Taxation	802,181.56
Amount to be Raised by Taxation included in this Budget	800,877.00

Sheet 3b

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 2015:					
Total Funds Appropriated in 2016:			-0-		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
1. Surplus Anticipated	08-101	115,000	00	115,000	00	115,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	115,000	00	115,000	00	115,000	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	325	00	5,700	00	6,895	00
Other	08-109						
Interest and Costs on Taxes	08-112	8,800	00	8,800	00	11,796	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	1,400	00	1,400	00	1,631	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	15,525	00	20,900	00	25,385	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2016	2015	Cash in 2015	
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	3,814 00	3,814 00	3,814	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	111,437 00	111,437 00	111,437	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	
		2016		2015		Cash in 2015	
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	
		2016		2015		Cash in 2015	
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	
		2016		2015		Cash in 2015	
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	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	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
FEMA Hazard Mitigation - ch 159				17,779	00	17,779	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	
		2016		2015		Cash in 2015	
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	21,779	00	21,779	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
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	
		2016		2015		Cash in 2015	
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	115,000	00	115,000	00	115,000	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	15,525	00	20,900	00	25,385	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	21,779	00	21,779	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	134,776	00	157,930	00	162,415	00
4. Receipts from Delinquent Taxes	15-499	37,500	00	37,500	00	58,714	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	287,276	00	310,430	00	336,129	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	800,877	00	766,599	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	800,877	00	766,599	00	830,111	00
7. Total General Revenues	13-299	1,088,153	00	1,077,029	00	1,166,240	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2015						
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS:												
General Administration:												
Salaries and Wages	20-100-1	35,126	00	34,437	00		33,907	00	33,398	00	509	00
Other Expenses:	20-100-2											
Legal Advertising	20-100-2	4,000	00	4,000	00		2,431	00	2,115	00	316	00
Miscellaneous Other Expenses	20-100-2	16,000	00	16,000	00		17,569	00	17,569	00	0	00
Human Resources (Personnel):	20-105											
Educational Programs for Employees	20-105-2	1,500	00	1,500	00		1,500	00	616	00	884	00
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	8,500	00	8,500	00		8,500	00	7,900	00	600	00
Municipal Clerk:	20-120											
Salaries and Wages	20-120-1	54,809	00	53,734	00		53,734	00	53,733	00	1	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	36,720	00	36,000	00		36,208	00	36,208	00		
Other Expenses	20-130-2	500	00	500	00							
Audit Services:	20-135											
Other Expenses	20-135-2	19,369	00	17,900	00		17,900	00	17,900	00		
Computerized Data Processing:	20-140											
Other Expenses	20-140-2	14,500	00	14,500	00		14,500	00	12,979	00	1,521	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 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	10,612	00	10,404	00		10,404	00	10,404	00
Other Expenses	20-145-2	900	00	900	00		900	00	521	00
Tax Assessment Administration	20-150									
Salaries and Wages	20-150-1	17,966	00	17,614	00		17,614	00	17,614	00
Other Expenses:	20-150-2									
Other Professional, Consultant & Specialized Serv.	20-150-2	500	00							
Miscellaneous Other Expenses	20-150-2	500	00	1,000	00		1,000	00	154	00
Legal Services (Legal Dept.):	20-155									
Other Expenses	20-155-2	9,580	00	9,580	00		9,580	00	6,521	00
Engineering Services:	20-165									
Other Expenses	20-165-2	8,000	00	8,000	00		8,000	00	4,490	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	11,568	00	11,341	00		11,341	00	11,119	00
Other Expenses:	21-180-2									
Legal Services	21-180-2	1,500	00	1,500	00		1,500	00	957	00
Other Professional, Consultant & Specialized Serv.	21-180-2	3,500	00	3,500	00		3,000	00	762	00
Miscellaneous Other Expenses	21-180-2	500	00	500	00		500	00	459	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 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	8,936	00	8,761	00		8,761	00	8,761	00
Other Expenses	21-185-2	150	00	150	00		150	00		150 00
INSURANCE:										
General Liability	23-210-2	19,500	00	18,500	00		18,500	00	18,296	00 204 00
Workers Compensation	23-215-2	15,500	00	15,500	00		15,500	00	14,625	00 875 00
Employee Group Health	23-220-2	12,500	00	12,500	00		12,500	00	11,909	00 591 00
Unemployment Insurance	23-225-2	1,400	00	1,400	00		1,400	00	931	00 469 00
PUBLIC SAFETY FUNCTIONS:										
Police Department:	25-252									
Salaries and Wages:	25-252-1									
Temporary and Seasonal	25-252-1	16,671	00	16,344	00		16,344	00	16,306	00 38 00
Salaries and Wages-All Other	25-252-1									
Other Expenses	25-252-2	2,500	00	2,500	00		2,500	00	2,262	00 238 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	900	00 600 00
Aid to Volunteer Fire Companies	25-255-2	22,000	00	22,000	00		22,000	00	22,000	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	5,590	00	5,480	00		5,480	00	5,175	00 305 00
Other Expenses:	23-265-2									
Fire Hydrant Service	23-265-2	16,000	00	14,600	00		15,301	00	15,301	00 0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015						
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 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	104	00	102	00		102	00		102	00	
Other Expenses	26-290-2	85,485	00	80,051	00		80,051	00	79,464	00	587	00
Solid Waste Collection (Recycling Program):	26-305											
Other Expenses	26-305-2	8,000	00	8,000	00		8,000	00	7,872	00	128	00
Buildings and Grounds:	26-310											
Salaries and Wages	26-310-1											
Other Expenses	26-310-2	12,250	00	11,500	00		11,500	00	9,016	00	2,484	00
Vehicle Maintenance (Including Police Vehicles):	26-315											
Other Expenses	26-315-2											
HEALTH AND HUMAN SERVICES FUNCTIONS:	27-330											
Public Health Services (Board of Health):	27-330											
Salaries and Wages	27-330-1	3,020	00	2,961	00		2,961	00	2,960	00	1	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	371	00	364	00		364	00	364	00		
Other Expenses	27-335-2	500	00	500	00		500	00	375	00	125	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 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		2,822 00	2,822	00	0 00
Contributions to Social Service Agencies:	27-360									
Contribution to Senior Citizens Center	27-360-2									
Visiting Homemakers of Hunterdon County	27-360-2	700	00	700	00		700 00	700	00	
PARK AND RECREATION FUNCTIONS:										
Recreation Services and Programs:	28-370									
Salaries and Wages	28-370-1									
Other Expenses	28-370-2	6,100	00	4,000	00		4,000 00	3,662	00	338 00
Maintenance of Parks:	28-375									
Other Expenses	28-375-2	500	00	1,500	00		1,500 00	118	00	1,382 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 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
OTHER COMMON OPERATING FUNCTIONS:										
(Unclassified):										
Celebration of Public Events	30-420-2	100	00							
Other Expenses	30-420-2									
UTILITY EXPENSES AND BULK PURCHASES:										
Electricity	31-430-2	4,191	00	4,500	00		4,191	00	3,684	00
Street Lighting	31-435-2	9,000	00	10,391	00		9,791	00	8,203	00
Telephone (excluding equipment acquisition)	31-440-2	6,200	00	5,000	00		6,208	00	5,782	00
Water	31-445-2	300	00	400	00		400	00	206	00
Gas (natural or propane)	31-446-2	2,700	00	3,500	00		3,500	00	2,386	00
Gasoline	31-460-2									
MUNICIPAL COURT:	43-490									
Other Expenses	43-490-2	5,308	00	12,000	00		12,000	00	11,581	00
Public Defender:	43-495									
Other Expenses	43-495-2									

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Total Operations {Item 8(A)} within "CAPS"	34-199	546,026	00	538,914	00	0	00	538,914	00	511,205	00	27,709	00
B. Contingent	35-470					xxxxxxx	xx						
Total Operations Including Contingent - within "CAPS"	34-201	546,026	00	538,914	00	0	00	538,914	00	511,205	00	27,709	00
Detail:													
Salaries and Wages	34-201-1	209,993	00	206,042	00	0	00	205,720	00	203,942	00	1,778	00
Other Expenses (Including Contingent)	34-201-2	336,033	00	332,872	00	0	00	333,194	00	307,263	00	25,931	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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
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						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 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	16,474	00	16,942	00			16,942	00	16,868	00	74	00
Social Security System (O.A.S.I.)	36-472	14,500	00	14,500	00			14,500	00	12,791	00	1,709	00
Deferred Compensation Retirement Plan	36-474	850	00	850	00			850	00	489	00	361	00
Police & Firemen's Retirement System of N.J.	36-475												
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	31,824	00	32,292	00			32,292	00	30,148	00	2,144	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	577,850	00	571,206	00	0	00	571,206	00	541,353	00	29,853	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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		
Fire Department:	25-265												
Other Expenses (LOSAP)	25-265-2	24,000	00	24,000	00			24,000	00	16,500	00	7,500	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements:	xxxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Police Department:	25-240					xxxxxxx	xx						
Other Expenses	25-240-2	294,964	00	292,044	00			292,044	00	292,044	00		
Total Interlocal Municipal Service Agreements	42-999	294,964	00	292,044	00			292,044	00	292,044	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 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		
FEMA Hazard Mitigation - ch 159:													
Other Expenses				17,779	00			17,779	00	17,779	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 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxxx	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	21,779	00			21,779	00	21,779	00	0	00
Total Operations - Excluded from "CAPS"	34-305	322,964	00	338,323	00			338,323	00	330,823	00	7,500	00
Detail:													
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	322,964	00	338,323	00			338,323	00	330,823	00	7,500	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	18,500	00	15,000	00	xxxxxxx	xx	15,000	00	15,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	18,500	00	15,000	00			15,000	00	15,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	17,940	00	40,810	00	XXXXXXXX	XX	40,810	00	40,810	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	4,840	00	4,690	00			4,690	00	4,676	00	XXXXXXXX	XX
NJ Environmental Infrastructure Trust (NJEIT):	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940	36,900	00									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	59,680	00	45,500	00			45,500	00	45,486	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX						
						XXXXXXXX	XX					XXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		0 00		0 00	XXXXXXXX	XX		0 00		0 00		0 00
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309		401,144 00		398,823 00				398,823 00		391,309 00		7,500 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	401,144	00	398,823	00			398,823	00	391,309	00	7,500	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	978,994	00	970,029	00	0	00	970,029	00	932,662	00	37,353	00
(M) Reserve for Uncollected Taxes	50-899	109,159	00	107,000	00	xxxxxxx	xx	107,000	00	107,000	00	xxxxxxx	xx
9. Total General Appropriations	34-499	1,088,153	00	1,077,029	00	0	00	1,077,029	00	1,039,662	00	37,353	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	577,850	00	571,206	00	0	00	571,206	00	541,353	00	29,853	00
	xxxxxxx												
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Other Operations	34-300	24,000	00	24,500	00			24,500	00	17,000	00	7,500	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	294,964	00	292,044	00			292,044	00	292,044	00	0	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	4,000	00	21,779	00			21,779	00	21,779	00	0	00
Total Operations - Excluded from "CAPS"	34-305	322,964	00	338,323	00			338,323	00	330,823	00	7,500	00
(C) Capital Improvements	44-999	18,500	00	15,000	00			15,000	00	15,000	00		
(D) Municipal Debt Service	45-999	59,680	00	45,500	00			45,500	00	45,486	00	xxxxxxx	xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	0	00	0	00			0	00	0	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	109,159	00	107,000	00	xxxxxxx	xx	107,000	00	107,000	00	xxxxxxx	xx
Total General Appropriations	34-499	1,088,153	00	1,077,029	00	0	00	1,077,029	00	1,039,662	00	37,353	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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; LOSAP 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, 2015

ASSETS			
Cash and Investments	1110100	716,346	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	270	00
Federal and State Grants Receivable	1110200	38,367	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	46,104	00
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	1	00
Deferred Charges Required to be in 2016 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		
Total Assets	1110900	801,088	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	484,003	00
Reserves for Receivables	2110200	60,273	00
Surplus	2110300	256,812	00
Total Liabilities, Reserves and Surplus		801,088	00

School Tax Levy Unpaid	2220160	443,885	00
Less: School Tax Deferred	2220200	215,567	00
"Cash Liabilities"	2220300	228,318	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	267,103	00	303,115	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2015 98.83%, 2014 98.34%)	2310200	4,352,572	00	4,260,679	00
Delinquent Taxes	2310300	58,714	00	37,756	00
Other Revenues and Additions to Income	2310400	192,068	00	240,137	00
Total Funds	2310500	4,870,457	00	4,841,687	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	970,015	00	984,887	00
School Taxes (Including Local and Regional)	2310700	3,103,001	00	3,059,179	00
County Taxes (Including Added Tax Amounts)	2310800	497,304	00	501,383	00
Special District Taxes	2310900	29,156	00	29,135	00
Other Expenditures and Deductions from Income	2311000	14,169	00		00
Total Expenditures and Tax Requirements	2311100	4,613,645	00	4,574,584	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	4,613,645	00	4,574,584	00
Surplus Balance - December 31st	2311400	256,812	00	267,103	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	256,812	00
Current Surplus Anticipated in 2016 Budget	2311600	115,000	00
Surplus Balance Remaining	2311700	141,812	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.

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(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) \$ 800,877.00 (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) \$ 29,132 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{ Janas
Ayes { Forrester
{ Medea
{ Riccio

Nays { None

Abstained { None

{ Smith
Absent { DeBlasio

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	115,000.00
Miscellaneous Revenues Anticipated	13-099	\$	134,776.00
Receipts from Delinquent Taxes	15-499	\$	37,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	800,877.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
Total Revenues	13-299	\$	1,088,153.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	546,026.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	31,824.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	322,964.00
(c) Capital Improvements	44-999	18,500.00
(d) Municipal Debt Service	45-999	59,680.00
(e) Deferred Charges - Municipal	46-999	-
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes	50-899	109,159.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	1,088,153.00

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 4th day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of April, 2016


 _____, Clerk
Signature

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

DEDICATED REVENUES	FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended 2015			
		2016		2015		Cash in 2015				for 2016		for 2015		Paid or Charged		Reserved	
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	29,132	00	29,106	00	29,156	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	29,132	00	29,106	00	29,156	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		\$		324,792.00				Payment of Bond Anticipation Notes and Capital Notes	54-925-2							xxxxxxx	xx
Total Expended to date:		\$		219,637.00				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 2015:						(Acres)		Reserve for Future Use	54-950-2	29,132	00	29,106	00	29,156	00		
Farmland preserved in 2015:						(Acres)		Total Trust Fund Appropriations:	54-499	29,132	00	29,106	00	29,156	00		

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

Contracting Unit: _____

Year Ending: December 31, 2015

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.

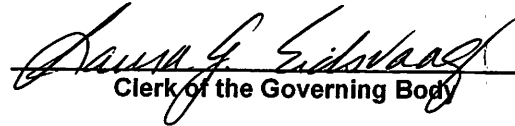
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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.

3/7/2016

Date

Sheet 44


Clerk of the Governing Body