

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Township Of Warren, County Of Somerset, for the Fiscal Year 2011.

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

Clerk
46 MOUNTAIN BOULEVARD

Address
WARREN, NEW JERSEY 07059

Address
908-753-8000

Phone Number

Certified by me, this 4th day of April, 2012

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 the appropriations



Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Certified by me, this 4th day of April, 2012

Address

908-789-9300

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 4th day of April 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED 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.

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

Dated: _____ 2012 By: _____

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.

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

Dated: _____ 2012 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF WARREN, COUNTY OF SOMERSET for the Fiscal Year 2012

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

Be it Further Resolved,that said Budget be published in the COURIER NEWS in the issue of April 18th, 2012

The Governing Body of the TOWNSHIP OF WARREN does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name) { { ABSTAINED {
{ {
AYES { NAYS {
{ { ABSENT {
{ {

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP OF WARREN, COUNTY OF SOMERSET, on

April 4, 2012

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 3, 2012 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		16,132,267.64				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		87,387.52				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		16,219,655.16				Some of the items included in "Other Expenses" are:
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		15,531,865.59				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		686,859.00				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		930.57				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		16,219,655.16				
OVEREXPENDITURES*						

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2011 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2011 budget for Total General Appropriations certain 2011 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2012 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2012 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF WARREN

"CAPS" CALCULATIONS

Total General Appropriations for 2011		\$16,132,268.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2011		16,132,268.00
Less Exceptions:		
Total Other Operations	\$57,878.00	
Total Public & Private Programs	71,066.00	
Total Capital Improvements	462,000.00	
Total Municipal Debt Service	1,234,420.00	
Deferred Charges to Future Taxation		
Reserve for Uncollected Taxes	1,150,000.00	
Total Exceptions		2,975,364.00
Amount on Which Percentage is Applied		13,156,904.00
2.50% "CAP"		328,922.60
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		13,485,826.60
Add:		
Increase in Ratables from New Construction & Improvements		102,615.76
Cap Bank		794,708.21
Maximum Allowable Appropriations After Modifications		\$14,383,150.57

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF WARREN
SUMMARY FY 2012 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$10,887,920.03
LESS: ONE YEAR WAIVERS	
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS	
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
CHANGES IN SERVICE PROVIDER (+/-)	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	10,887,920.03
PLUS 2% CAP INCREASE	217,758.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,105,678.03

EXCLUSIONS:

CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$511.00
OFFSETS TO STATE FORMULA AID LOSS	
ALLOWABLE PENSION INCREASES	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	
RECYCLING TAX APPROPRIATION	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	353,600.00
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	

ADD TOTAL EXCLUSIONS	354,111.00
LESS CANCELLED OR UNEXPENDED WAIVERS	
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	931.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)	

ADJUSTED TAX LEVY	11,458,858.03
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ADDITIONS:

NEW RATABLES:	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	32,729,159.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.275
NEW RATABLE ADJUSTMENT TO LEVY	90,005.19
LFB APPROVED STATEWIDE BLANKET WAIVER	
AMOUNTS APPROVED BY REFERENDUM	
WAIVERS APPLIED FOR	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$11,548,863.22
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - as Set forth in this Budget	\$10,819,960.36

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
1. SURPLUS ANTICIPATED	08-101	975,000.00	850,000.00	850,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	975,000.00	850,000.00	850,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	24,000.00	24,000.00	24,322.00
OTHER	08-104			
FEES AND PERMITS	08-105	167,000.00	145,000.00	167,556.44
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	167,000.00	190,000.00	167,337.01
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	240,000.00	224,269.66	246,943.89
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS - MUNICIPAL	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	20,000.00	40,000.00	20,357.01
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	618,000.00	623,269.66	626,516.35

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
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			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	1,321,130.00	1,321,130.00	1,321,130.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
HOMELAND SECURITY AID- Current Year Allotment	09-205			
MUNICIPAL PROPERTY TAX ASSISTANCE	09-206			
GARDEN STATE TRUST AID	09-207			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,321,130.00	1,321,130.00	1,321,130.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLICK IT OR TICKET	10-721	4,000.00	4,000.00	4,000.00
RECYCLING TONNAGE GRANT	10-701		22,847.90	22,847.90
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770	31,663.12	37,262.23	37,262.23
ALCOHOL EDUCATION REHABILITATION FUND	10-702	647.22	201.09	201.09
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	34,392.00	34,392.00	34,392.00
OVER THE LIMIT, UNDER ARREST	10-708			
BODY ARMOR REPLACEMENT FUND	10-714	2,885.81	1,232.54	1,232.54
COPS TECHNOLOGY	10-747			
FEDERAL BULLETPROOF VEST PARTNERSHIP	10-715		1,709.40	1,709.40
COUNTY OF SOMERSET - YOUTH ATHLETIC & RECREATION GRANT	10-710			
SOMERSET COUNTY- YOUTH SERVICES GRANT	10-709	5,000.00	5,000.00	5,000.00
SAFETY GRANT - GARDEN STATE JIF	10-749		1,000.00	1,000.00
CHELSEA DONATION - OEM	10-727	400.00		
2011 SUSTAINABLE NJ PLANNING	10-759		1,750.00	1,750.00
DONATIONS - POLICE DEPARTMENT	10-760		180.00	180.00
SHARED SERVICES - SCHOOL OFFICER	10-758	110,000.00	40,000.00	40,000.00
WAL-MART POLICE GRANT	10-761		2,000.00	2,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	21,000.00	21,000.00	21,245.86
CONTRIBUTION FROM WARREN TOWNSHIP SEWERAGE AUTHORITY:				
PROPERTY AND CASUALTY INSURANCE	08-120	32,000.00	31,000.00	32,835.00
HEALTH INSURANCE	08-121	39,000.00	35,000.00	39,326.46
GASOLINE REIMBURSEMENT- BOARD OF EDUCATION/COUNTY	08-122		70,000.00	70,000.00
CABLE T.V. FRANCHISE FEE -Cablevision	08-124	133,048.00	112,953.00	112,953.00
WATCHUNG HILLS MUNICIPAL ALLIANCE CONTRIBUTION	08-125	8,598.00	6,878.00	6,878.00
RENTAL OF PROPERTY- WAGNER FARMS	08-128	90,000.00	85,000.00	90,455.00
SALE OF MUNICIPAL ASSETS	08-130		5,000.00	5,000.00
EMPLOYEE INSURANCE CONTRIBUTION	08-132			
RESERVE FOR OPEN SPACE TAX- CONTRIBUTION FOR OPEN SPACE DEBT SERVICE	08-133	439,000.00	440,000.00	440,000.00
HOTEL & MOTEL OCCUPANCY FEES	08-134	90,000.00	45,000.00	92,550.24
RENTAL OF PROPERTY(Cell Tower) - WAGNER FARMS	08-137	84,000.00	70,000.00	84,378.27
CABLE T.V. FRANCHISE FEE -Verizon	08-139	65,043.64	53,929.31	53,929.31

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	975,000.00	850,000.00	850,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	618,000.00	623,269.66	626,516.35
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,321,130.00	1,321,130.00	1,321,130.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	570,000.00	480,000.00	572,467.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	283,044.87	151,575.16	151,575.16
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,001,689.64	975,760.31	1,049,551.14
TOTAL MISCELLANEOUS REVENUES	13-099	3,793,864.51	3,551,735.13	3,721,239.65
4. RECEIPTS FROM DELINQUENT TAXES	15-499	960,000.00	930,000.00	867,870.12
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	5,728,864.51	5,331,735.13	5,439,109.77
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	10,819,960.36	10,887,920.03	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	10,819,960.36	10,887,920.03	11,373,222.97
7. TOTAL GENERAL REVENUES	13-299	16,548,824.87	16,219,655.16	16,812,332.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	301,100.00	296,300.00		296,300.00	291,702.04	4,597.96
Other Expenses	20-100- 2	116,700.00	98,950.00		100,950.00	100,321.82	628.18
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	167,700.00	177,000.00		181,000.00	180,394.01	605.99
Other Expenses	20-120- 2	13,800.00	14,100.00		14,100.00	12,945.60	1,154.40
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	137,300.00	153,800.00		146,800.00	139,179.31	7,620.69
Other Expenses	20-130- 2	20,700.00	13,800.00		16,800.00	13,455.86	3,344.14
AUDIT SERVICES							
Other Expenses	20-135- 2	6,000.00	6,000.00		6,000.00	5,725.00	275.00
TOWNSHIP COMMITTEE							
Salaries & Wages	20-110- 1	37,000.00	36,500.00		33,500.00	31,330.00	2,170.00
Other Expenses	20-110- 2	8,250.00	9,300.00		9,300.00	8,898.05	401.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011, AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ZONING COSTS- BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	37,000.00	36,500.00		36,500.00	35,862.68	637.32
Other Expenses:	21-185- 2	25,950.00	11,950.00		21,950.00	21,948.65	1.35
ZONING ENFORCEMENT							
Salaries & Wages	21-185- 1	41,800.00	41,500.00		38,500.00	35,483.43	3,016.57
Other Expenses	21-185- 2	35,450.00	38,650.00		42,650.00	33,669.98	8,980.02
ENVIRONMENTAL COMMISSIONS							
(NJSA 40:56A.1 ET. SEQ) :							
Other Expenses	27-335- 2	1,650.00	2,700.00		2,700.00	1,005.00	1,695.00
CABLE T.V. ADVISORY COMMITTEE:							
Other Expenses	20-100- 2	9,800.00	5,800.00		5,800.00	4,920.94	879.06
VEHICLE & PEDESTRIAN TRAFFIC ADVISORY COMMITTEE:							
Other Expenses	25-240- 2	2,200.00	2,500.00		2,500.00	2,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPEN SPACE ADVISORY COMMITTEE:							
Other Expenses	22-186- 2	3,000.00	3,000.00		3,000.00		3,000.00
INSURANCE:							
OTHER INSURANCE PREMIUMS	23-210- 2	248,000.00	250,000.00		250,000.00	249,414.52	585.48
CONSULTANT	23-210- 2	3,000.00	10,000.00		5,000.00		5,000.00
NEW JERSEY DISABILITY	23-220- 2	4,000.00	5,000.00		5,000.00	1,159.33	3,840.67
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	1,220,000.00	1,170,982.00		1,155,982.00	1,102,084.77	53,897.23
SURETY BOND PREMIUMS	23-210- 2	1,000.00	4,000.00		2,000.00	250.00	1,750.00
WORKER'S COMPENSATION	23-215- 2	160,000.00	160,000.00		160,000.00	160,000.00	
EMPLOYEE HEALTH BENEFIT WAIVER	23-221- 2	20,000.00	9,000.00		9,000.00		9,000.00
PUBLIC SAFETY:							
FIRE:							
Salaries & Wages	25-265- 1	8,500.00	8,000.00		6,000.00	4,713.02	1,286.98
Other Expenses:							
Fire Hydrant	23-285- 2	435,000.00	435,000.00		431,000.00	426,607.53	4,392.47
Miscellaneous	23-265- 2	208,200.00	209,100.00		209,100.00	189,286.80	19,813.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM FIRE SAFETY ACT (P.L. 1983 CH. 383)							
BUREAU OF FIRE PREVENTION							
Salaries & Wages	23-265- 1	47,300.00	46,300.00		50,800.00	50,696.72	103.28
Other Expenses	23-265- 2	1,900.00	2,075.00		2,075.00	1,648.07	426.93
POLICE:							
Salaries & Wages	25-240- 1	3,143,000.00	3,066,400.00		3,085,400.00	2,986,139.60	99,260.40
Other Expenses	25-240- 2	240,200.00	221,500.00		221,500.00	214,655.90	6,844.10
FIRST AID ORGANIZATION: CONTRIBUTION	25-260- 2	42,700.00	40,300.00		40,300.00	39,602.00	698.00
POLICE DISPATCH:							
Salaries & Wages	25-250- 1	304,700.00	312,500.00		322,500.00	314,755.91	7,744.09
Other Expenses	25-250- 2	5,050.00	4,750.00		4,750.00	3,471.62	1,278.38
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	179,000.00	190,000.00		185,000.00	179,343.21	5,656.79
Other Expenses	43-490- 2	15,750.00	18,300.00		18,300.00	14,357.56	3,942.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	30,500.00	30,000.00		30,000.00	29,580.00	420.00
Other Expenses	25-275- 2	2,000.00	2,000.00		2,000.00		2,000.00
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	5,200.00	5,500.00		5,500.00	5,000.10	499.90
Other Expenses	25-252- 2	4,650.00	4,600.00		4,600.00	3,443.41	1,156.59
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	25,000.00	24,000.00		24,000.00	23,745.06	254.94
Other Expenses	20-155- 2	203,000.00	210,000.00		180,000.00	171,265.16	8,734.84
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	141,000.00	168,000.00		153,000.00	150,066.56	2,933.44
Other Expenses	20-165- 2	62,700.00	65,000.00		60,000.00	51,075.28	8,924.72
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1	10,000.00	17,000.00		17,000.00	17,000.00	
Other Expenses	43-495- 2	1,000.00	1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	154,000.00	186,000.00		190,000.00	176,079.35	13,920.65
Other Expenses- Miscellaneous	26-310- 2	83,500.00	81,500.00		96,500.00	93,915.31	2,584.69
Other Expenses- Maintenance of Property	26-310- 2	20,000.00	15,000.00		15,000.00	14,309.26	690.74
Other Expenses- Maintenance of Wagner Farm Property	26-310- 2	50,000.00	45,000.00		54,000.00	53,369.86	630.14
STREETS AND ROADS							
ROAD REPAIR AND MAINTENANCE							
Salaries & Wages	26-290- 1	806,000.00	873,000.00		873,000.00	835,158.15	37,841.85
Other Expenses	26-290- 2	266,850.00	311,150.00		341,150.00	298,417.27	42,732.73
UTILITY EXPENSES:							
Street Lighting	31-435- 2	26,000.00	25,000.00		25,000.00	22,112.25	2,887.75
Electricity	31-430- 2	102,000.00	116,000.00		106,000.00	99,303.45	6,696.55
Telephone	31-440- 2	89,500.00	92,500.00		88,000.00	86,182.14	1,817.86
Water	31-445- 2	7,000.00	7,000.00		7,000.00	6,216.89	783.11
Fuel Oil	31-447- 2	73,000.00	138,000.00		138,000.00	131,564.46	6,435.54
Gasoline	31-460- 2	160,000.00	165,000.00		160,000.00	152,324.30	7,675.70
Natural Gas	31-446- 2	25,000.00	29,500.00		26,500.00	18,830.23	7,669.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SOLID WASTE RECYCLING:							
Other Expenses	26-305- 2	128,000.00	130,000.00		130,000.00	126,858.16	3,141.84
MAINTENANCE OF TOWNSHIP VEHICLES AND EQUIPMENT:							
Salaries & Wages	26-315- 1	142,000.00	137,500.00		147,500.00	145,443.56	2,056.44
Other Expenses:							
Miscellaneous	26-315- 2	156,000.00	153,000.00		186,000.00	165,258.10	20,741.90
Maintenance of Fire Equipment	26-315- 2	60,000.00	45,000.00		45,000.00	41,039.81	3,960.19
COMMUNITY SERVICES ACT							
	26-325- 2	18,000.00	20,000.00		15,000.00	4,742.05	10,257.95
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	132,300.00	132,500.00		132,500.00	130,935.78	1,564.22
Other Expenses	27-330- 2	116,098.00	120,575.00		123,575.00	118,716.78	4,858.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARIES, & HOLIDAYS							
Other Expenses	30-420- 2	25,000.00	10,000.00		5,000.00	1,053.34	3,946.66
HISTORIC SITES COMMITTEE	20-175- 2	6,250.00	6,500.00		6,500.00	5,904.09	595.91
SENIOR CITIZENS COMMITTEE:							
Other Expenses	28-370- 2	9,000.00	8,100.00		8,100.00	6,433.45	1,666.55
THERAPEUTIC RECREATION:							
Other Expenses	28-370- 2	3,000.00	3,000.00		3,000.00	2,445.00	555.00
PUBLIC MONUMENTS:							
Other Expenses	20-175- 2	3,000.00	3,000.00		3,000.00	1,400.00	1,600.00
SENIOR CITIZEN BUS:							
Other Expenses	28-370- 2	33,000.00	33,000.00		33,000.00	33,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	40-770- 2	31,663.12	37,262.23		37,262.23	37,262.23	
RECYCLING TONNAGE GRANT	40-701- 2		22,847.90		22,847.90	22,847.90	
SHARED SERVICES - SCHOOL OFFICER	40-758- 2	110,000.00	40,000.00		40,000.00	40,000.00	
BODY ARMOR REPLACEMENT FUND	40-714- 2	2,885.81	1,232.54		1,232.54	1,232.54	
FEDERAL BULLETPROOF VEST PARTNERSHIP	40-715- 2		1,709.40		1,709.40	1,709.40	
COUNTY OF SOMERSET - YOUTH ATHLETIC AND RECREATION PROGRAM	40-710- 2						
SOMERSET COUNTY YOUTH SERVICES	40-709- 2	5,000.00	5,000.00		5,000.00	5,000.00	
DRUNK DRIVING ENFORCEMENT FUND	40-745- 2						
ALCOHOL EDUCATION REHABILITATION FUND	40-702- 2	647.22	201.09		201.09	201.09	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
WATCHUNG HILLS MUNICIPAL ALLIANCE FOR PREVENTION OF ALCOHOLISM AND DRUG ABUSE:							
COUNTY AID	40-703- 2	34,392.00	34,392.00		34,392.00	34,392.00	
LOCAL MATCH	40-703- 2	8,598.00	6,878.00		6,878.00	6,878.00	
SOMERSET COUNTY - Friends of Youth Services Grant	40-763- 2	146.72					
CLICK IT OR TICKET	40-721- 2	4,000.00	4,000.00		4,000.00	4,000.00	
SOMERSET COUNTY HISTORIC GRANT - Kirch-Ford-Terrel House	40-762- 2	93,910.00					
2011 SUSTAINABLE PLAN GRANT	40-759- 2		1,750.00		1,750.00	1,750.00	
DONATIONS - POLICE DEPARTMENT	40-760- 2		180.00		180.00	180.00	
WAL-MART POLICE GRANT	40-761- 2		2,000.00		2,000.00	2,000.00	
CHELSEA DONATION - OEM	40-727- 2	400.00					
GARDEN STATE JIFF GRANT	40-749- 2		1,000.00		1,000.00	1,000.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	291,642.87	158,453.16		158,453.16	158,453.16	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	291,642.87	216,331.16		216,331.16	216,331.16	
DETAIL:							
SALARIES & WAGES	34-305- 1						
OTHER EXPENSES	34-305- 2	291,642.87	216,331.16		216,331.16	216,331.16	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011, AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-910- 2	5,000.00	5,000.00	xxxxxxxxxxxxxxx	5,000.00	5,000.00	
OVERLAY AND DRAINAGE IMPROVEMENTS	44-911- 2	723,100.00	396,000.00		396,000.00	329,785.31	66,214.69
PURCHASE OF POLICE EQUIPMENT	44-911- 2		15,000.00		15,000.00		15,000.00
IMPROVEMENTS TO MUNICIPAL BUILDING	44-911- 2	10,500.00	10,000.00		10,000.00	4,495.00	5,505.00
PURCHASE OF PUBLIC WORKS EQUIPMENT	44-911- 2	14,000.00	9,000.00		9,000.00	4,250.00	4,750.00
PURCHASE OF EMT EQUIPMENT	44-911- 2	8,000.00	4,000.00		4,000.00		4,000.00
PURCHASE OF OFFICE EQUIPMENT	44-911- 2	18,000.00	23,000.00		23,000.00	17,888.73	5,111.27
PURCHASE OF FIRE EQUIPMENT	44-911- 2	30,000.00					
PURCHASE OF ENGINEERING EQUIPMENT	44-911- 2	7,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	860,000.00	840,000.00		840,000.00	840,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	15,000.00	12,700.00		12,700.00	12,700.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	325,500.00	353,000.00		353,000.00	352,069.44	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	32,500.00	28,720.00		28,720.00	28,719.99	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,233,000.00	1,234,420.00		1,234,420.00	1,233,489.43	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2	170,000.00					
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,510,242.87	1,912,751.16		1,912,751.16	1,811,239.63	100,580.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,510,242.87	1,912,751.16		1,912,751.16	1,811,239.63	100,580.96
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	15,448,824.87	15,069,655.16		15,069,655.16	14,381,865.59	686,859.00
(M) RESERVE FOR UNCOLLECTED TAXES	50-899 2	1,100,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	16,548,824.87	16,219,655.16		16,219,655.16	15,531,865.59	686,859.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	11,332,853.00	11,471,182.00		11,481,182.00	10,958,768.68	522,413.32
STATUTORY EXPENDITURES	XXXXXX	1,605,729.00	1,685,722.00		1,675,722.00	1,611,857.28	63,864.72
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300		57,878.00		57,878.00	57,878.00	
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	291,642.87	158,453.16		158,453.16	158,453.16	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	291,642.87	216,331.16		216,331.16	216,331.16	
(C) CAPITAL IMPROVEMENTS	44-999	815,600.00	462,000.00		462,000.00	361,419.04	100,580.96
(D) MUNICIPAL DEBT SERVICE	45-999	1,233,000.00	1,234,420.00		1,234,420.00	1,233,489.43	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999						XXXXXXXXXX
(F) JUDGMENTS	37-480	170,000.00					
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,100,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	16,548,824.87	16,219,655.16		16,219,655.16	15,531,865.59	686,859.00

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2011
	2012	2011	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED 2011 Paid or Charged
	2012	2011	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant;

Construction Code Fees Due Hackensack 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; Recycling Program; Uniform Fire-Code Enforcement and Dedicated Penalties; Open Space, Recreation, Farmland & Historic Preservation Trust;

Special Law Enforcement Trust; Uniform Construction Code 3rd Party Fees -Plumbing Inspections, Electrical Inspections and Elevator Inspections; Municipal Public Defender; Municipal Forfeiture

Program; Disposal of Forfeited Property; Bicentennial Celebration Donations; Snow Removal Trust; Developer's Escrow Fund:Commodities Resale - Gasoline

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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	\$4,649,655.27
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	49,750.33
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	1,058,761.57
Tax Title Liens Receivable	1110400	38,583.08
Property Acquired by Tax Title Lien Liquidation	1110500	900,149.00
Other Receivables	1110600	14,128.02
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
TOTAL ASSETS	1110900	\$6,711,027.27
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$3,309,062.09
Reserves for Receivables	2110200	2,011,621.67
Surplus	2110300	1,390,343.51
TOTAL LIABILITIES, RESERVES and SURPLUS		\$6,711,027.27

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2011	2010
Surplus Balance, January 1st	2310100	\$1,363,704.52	\$756,546.64
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2011 98.67% 2010 98.77%)	2310200	78,668,369.51	78,589,712.47
Delinquent Taxes	2310300	867,870.12	1,047,118.24
Other Revenues and Additions to Income	2310400	4,004,270.49	3,984,390.20
TOTAL FUNDS	2310500	84,904,214.64	84,377,767.55
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,068,724.59	14,489,891.85
School Taxes (including Local and Regional)	2310700	52,712,296.26	52,510,919.40
County Taxes (including Added Tax Amounts)	2310800	14,954,612.64	15,234,708.03
Municipal Open Space Taxes	2310900	778,237.64	777,933.64
Other Expenditures and Deductions from Income	2311000		610.11
Total Expenditures and Tax Requirements	2311100	83,513,871.13	83,014,063.03
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	83,513,871.13	83,014,063.03
Surplus Balance - December 31st	2311400	\$1,390,343.51	\$1,363,704.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	\$1,390,343.51
Current Surplus Anticipated in - 2012 Budget	2311600	975,000.00
Surplus Balance Remaining	2311700	\$415,343.51

2012
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 numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

_____ x _____ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2012 MUNICIPAL BUDGET.

2012 Municipal Budget

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

6 YEAR CAPITAL PROGRAM - 2012 - 2017
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

TOWNSHIP OF WARREN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Overlay and Drainage Improvements various Roads		5,397,600		847,600	800,000	900,000	1,000,000	900,000	950,000
Purchase Chasis for 10 ton Dump trucks		236,000		236,000					
Purchase Hot Box for paving		30,000							
Improvements Municipal Buildings		10,500			50,000	75,000	75,000	50,000	50,000
Improvements to Library building		16,000			35,000			50,000	
Roof replacement Police headquarters		55,000							
Replacement Boiler Municipal Building		40,000							
Replacement Boiler Police/ Court building		40,000							
Replacement heaters Public Works garage		15,000							
Purchase equipment Engineering Department		7,000							
Purchase OEM Equipment		21,300			25,000	25,000			25,000
Reconstruction Tennis Court Municipal Complex		100,000		100,000					
Construction Barrier Free Path Municipal Complex Park		30,000		30,000	30,000				
Purchase 4 Wheel Drive Police department		32,000			35,000		35,000		
Purchase Telephone System Municipal Building/Police		62,000							
Purchase Financial and Purchasing Software		25,000							
Purchase office equipment		18,000			25,000	20,000	20,000	20,000	20,000
Purchase equipment Fire Department		50,000		50,000	40,000	40,000	40,000	25,000	25,000
Refurbish Mt Bethel Fire Pumper		250,000							
Purchase Dump Trucks DPW		1,080,000			180,000	360,000		360,000	180,000
Purchase Tanker for Fire Department		120,000				120,000			
Purchase Fire department support vehicle		200,000					200,000		
Upgrade Police radios		200,000						200,000	
Wagner Farm Building construction		300,000		300,000					
Police Headquarters renovations		1,600,000				1,600,000			
Rescue Squad equipment		100,000					100,000		
Purchase Fire Department turnout gear		75,000						75,000	
Purchase pickup trucks DPW		280,000			40,000	40,000	40,000	80,000	80,000
Purchase Cable TV equipment		55,000			10,000	10,000		10,000	25,000
Park Development		150,000				150,000			
Turf Field Replacement		300,000							300,000
Basketball Court Greenwood Meadows Park		30,000			30,000				
Fire Department Computer Software		20,000				20,000			
					43,000				
TOTALS - ALL PROJECTS		10,945,400		1,606,600	1,320,000	3,340,000	1,510,000	1,770,000	1,655,000

**6 YEAR CAPITAL PROGRAM - 2012 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT TOWNSHIP OF WARREN

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Overlay and Drainage Improvements various Roads	5,397,600	723,100	4,550,000	61,500		63,000			
Purchase Chasis for 10 ton Dump trucks	236,000			12,000			224,000		
Purchase Hot Box for paving	30,000	14,000				16,000			
Improvements Municipal Buildings	300,000	10,500	150,000	140,500					
Improvements to Library building	46,000		30,000			16,000			
Roof replacement Police headquarters	55,000	55,000			55,000				
Replacement Boiler Municipal Building	40,000				40,000				
Replacement Boiler Police/ Court building	40,000				40,000				
Replacement heaters Public Works Garage	15,000								
Purchase Equipment Engineering Department	7,000	7,000							
Purchase OEM Equipment	21,300	8,000				10,300			
Reconstruction Tennis Court Municipal Complex	100,000					100,000			
Construction Barrier Free Path Municipal Complex park	60,000					60,000			
Purchase 4 wheel drive Police Department	32,000			15,000					
Purchase Telephone System Municipal Building/Police	62,000			62,000					
Purchase Financial and Purchasing Software	25,000			25,000					
Purchase office equipment	18,000								
Purchase Equipment Fire Department	220,000	30,000	190,000						
Refurbish Mt Bethel Fire Pumper	250,000			15,000			235,000		
Purchase Dump Trucks DPW	1,080,000			55,000			1,030,000		
Purchase Tanker for Fire Department	120,000			10,000.00			110,000.00		
Purchase Fire Department support vehicle	200,000			10,000			190,000		
Upgrade Police radios	20,000			10,000			190,000		
Wagner Farm Building construction	300,000					300,000			
Police Headquarters renovations	1,600,000			80,000			1,080,000		
Rescue Squad equipment	100,000		100,000						
Purchase Fire Department turnout gear	75,000		75,000						
Purchase pickup trucks DPW	280,000			15,000			265,000		
Purchase cable TV equipment	55,000					55,000			
Park Development	150,000						150,000		
Turf Field Replacement	300,000						300,000		
Basketball Court Greenwood Meadows Park	30,000						30,000		
Fire Department Computer Software	20,000		20,000						
TOTALS - ALL PROJECTS	11,284,900	85,000	5,115,000	511,000	135,000	620,300	3,804,000		

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2011	
		2012	2011				FOR 2012	FOR 2011	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	801,503.60	774,009.00	774,009.00	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Added Taxes				4,228.64	Salaries & Wages	54-385-1				
Interest Income	54-113			5,789.18	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages	54-375-1	154,000.00	100,500.00	100,500.00	
					Other Expenses	54-375-2	20,000.00	10,000.00	1,366.68	
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Current Fund Revenue		439,000.00	440,000.00	440,000.00	
					Municipal Complex Tennis Courts	54-917-2	100,000.00			
					Paving Duderstadt Parking Lot	54-915-2		100,000.00	49,183.45	50,816.55
					Barrier Free Playground & Pavillion	54-916-2	30,000.00			
					Improve. to Municipal Basketball Courts	54-916-2		60,000.00		60,000.00
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2	58,506.30	63,509.00		63,509.00
					Total Trust Fund Appropriations	54-499	801,506.30	774,009.00	591,050.13	174,325.55

SUMMARY OF PROGRAM	
Year Referendum Passed/ Implemented	1997 (Date)
Rate Assessed:	\$0.02
Total Tax Collected to date:	\$8,625,723.35
Total Expended to date:	\$5,588,955.15
Total Acreage Preserved to date:	498.00 (Acres)
Recreation land preserved:	-0- (Acres)
Farmland Preserved:	-0- (Acres)

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

Contracting Unit: Township of Warren - County of Somerset

Year Ending: December 31, 2011

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	11,332,853.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,605,729.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	291,642.87
(b) Capital Improvements	44-999	815,600.00
(d) Municipal Debt Service	45-999	1,233,000.00
(e) Deferred Charges - Municipal	46-999	
(f) Judgements	37-480	170,000.00
(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 (Included Other Reserves if Any)	50-899	1,100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$16,548,824.87

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 3rd day of May, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of May 2012, _____, Clerk
Signature