

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: TOWNSHIP OF WARREN COUNTY : SOMERSET

VICTOR J. SORDILLO	12/31/2015
_____ Mayor's Name	_____ Term Expires

Municipal Officials	
	10/1/2000
PATRICIA DIROCCO	Date of Orig. Appt.
Municipal Clerk	C-0951
	Cert No.
LOREE SAUMS	T-0760
Tax Collector	Cert No.
SHAW BOSWELL	NO - 176
Chief Financial Officer	Cert No.
WARREN M. KORECKY	419
Registered Municipal Accountant	Lic No.
JEFFERY B. LEHRER	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING

46 MOUNTAIN BOULEVARD

WARREN, NEW JERSEY 07059

Fax # : 908-757-9173

Governing Body Members	
Name	Term Expires
GARY P. DINARDO	12/31/2015
CAROLANN GARAFOLA	12/31/2016
GEORGE K. LAZO	12/31/2014
MICHAEL C. MARION	12/31/2014
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Please attach this to your 2014 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
Post Office Box 803
Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

**2014
MUNICIPAL BUDGET
Municipal Budget of the Township Of Warren, County Of Somerset, for the Fiscal Year 2014.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 3rd day of April, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 3rd day of April, 2014

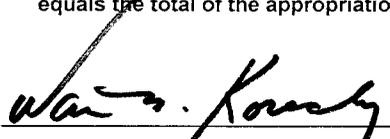
Clerk
46 MOUNTAIN BOULEVARD

Address
WARREN, NEW JERSEY 07059

Address
908-753-8000

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



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

Address

Certified by me, this 3rd day of April, 2014

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 3rd day of April 2014

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: _____ 2014 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: _____ 2014 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF WARREN, COUNTY OF SOMERSET for the Fiscal Year 2014

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

Be it Further Resolved,that said Budget be published in the COURIER NEWS in the issue of April 28 , 2014

The Governing Body of the TOWNSHIP OF WARREN does hereby approve the following as the Budget for the year 2014:

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 3rd , 2014

A Hearing on the Budget and Tax Resolution will be held at Municipal Complex , on May 15 , 2014 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	17,715,596.18				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	60,418.44				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	17,776,014.62				Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	17,291,569.82				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	477,678.54				
UNEXPENDED BALANCES CANCELED	6,766.26				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	17,776,014.62				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2013 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 2013 budget for Total General Appropriations certain 2013 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 2014 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2014 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 2013		\$17,715,596.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2013		17,715,596.00
Less Exceptions:		
Total Other Operations		
Total Public & Private Programs	157,277.00	
Total Capital Improvements	941,500.00	
Total Municipal Debt Service	1,461,500.00	
Deferred Charges to Future Taxation	125,000.00	
Judgements		
Reserve for Uncollected Taxes	<u>1,100,000.00</u>	
Total Exceptions		<u>3,785,277.00</u>
Amount on Which Percentage is Applied		13,930,319.00
0.05% "CAP"		<u>69,651.60</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		13,999,970.60
Add:		
Increase in Ratables from New Construction & Improvements		120,642.00
Cap Bank		<u>373,440.82</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$14,494,053.42</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF WARREN
SUMMARY FY 2014 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$12,099,868.33
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		
LESS: PRIOR YEAR DEFERRED CHARGES EMERGENCIES		125,000.00
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		11,974,868.33
PLUS 2% CAP INCREASE		239,497.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		12,214,365.33
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)		
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		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	58,185.00	
ADD TOTAL EXCLUSIONS		58,185.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		6,766.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		
ADJUSTED TAX LEVY		12,265,784.33
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		41,034,695.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.294
NEW RATABLE ADJUSTMENT TO LEVY		120,642.00
BANKED CAP - 2012 & 2011		330,198.00
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$12,716,624.35
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - as Set forth in this Budget		\$12,716,623.67

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
1. SURPLUS ANTICIPATED	08-101	640,000.00	1,000,000.00	1,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	640,000.00	1,000,000.00	1,000,000.00
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	156,141.11	177,276.00	194,988.73
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	160,000.00	190,000.00	165,631.26
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	225,000.00	210,000.00	239,201.42
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS - MUNICIPAL	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	25,000.00	20,000.00	29,120.55
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3. MISCELLANEOUS REVENUES - SECTION 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
		2014	2013	CASH IN 2013
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			
RECYCLING TONNAGE GRANT	10-701		15,539.17	15,539.17
DRUNK DRIVING ENFORCEMENT FUND	10-745		6,255.38	6,255.38
CLEAN COMMUNITIES PROGRAM	10-770		36,907.62	36,907.62
ALCOHOL EDUCATION REHABILITATION FUND	10-702		580.52	580.52
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	50,909.00	33,358.00	33,358.00
OVER THE LIMIT, UNDER ARREST	10-708			
BODY ARMOR REPLACEMENT FUND	10-714	3,810.79	2,951.84	2,951.84
COPS TECHNOLOGY	10-747			
FEDERAL BULLETPROOF VEST PARTNERSHIP	10-715		1,831.35	1,831.35
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
SUSTAINABLE JERSEY SMALL GRANT	10-717	2,000.00		
CHELSEA DONATION - OEM	10-727	500.00	333.34	333.34
SAFETY AWARD - GARDEN STATE JOINT INSURANCE FUND	10-759	2,000.00	1,000.00	1,000.00
PRIVATE GRANT - POLICE DEPARTMENT	10-761		1,199.00	1,199.00
SHARED SERVICES - SCHOOL OFFICER	10-758	106,000.00	100,000.00	100,000.00
DRIVE SOBER OR GET PULLED OVER	10-764		4,400.00	4,400.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT 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	17,000.00	16,320.00	17,734.61
CONTRIBUTION FROM WARREN TOWNSHIP SEWERAGE AUTHORITY:				
PROPERTY AND CASUALTY INSURANCE	08-120	55,000.00	50,000.00	57,896.42
HEALTH INSURANCE	08-121	35,000.00	36,700.00	36,572.62
CABLE T.V. FRANCHISE FEE -Cablevision	08-124	125,546.00	126,013.00	126,013.00
WATCHUNG HILLS MUNICIPAL ALLIANCE CONTRIBUTION	08-125	12,727.25	8,339.50	8,339.50
RENTAL OF PROPERTY- WAGNER FARMS	08-128	110,000.00	90,000.00	111,400.00
SALE OF MUNICIPAL ASSETS	08-130	10,000.00	5,000.00	5,000.00
RESERVE FOR OPEN SPACE TAX- CONTRIBUTION FOR OPEN SPACE DEBT SERVICE	08-133	408,657.00	423,600.00	423,600.00
HOTEL & MOTEL OCCUPANCY FEES	08-134	70,000.00	65,000.00	81,684.48
RENTAL OF PROPERTY(Cell Tower) - WAGNER FARMS	08-137	80,000.00	80,000.00	86,750.91
CABLE T.V. FRANCHISE FEE -Verizon	08-139	86,257.00	73,411.57	73,411.57

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	640,000.00	1,000,000.00	1,000,000.00
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	590,141.11	621,276.00	653,263.96
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	650,000.00	650,000.00	768,935.00
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	175,219.79	209,356.22	209,356.22
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,010,187.25	974,384.07	1,028,403.11
TOTAL MISCELLANEOUS REVENUES	13-099	3,746,678.15	3,776,146.29	3,981,088.29
4. RECEIPTS FROM DELINQUENT TAXES	15-499	825,000.00	900,000.00	988,624.05
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	5,211,678.15	5,676,146.29	5,969,712.34
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	12,716,624.00	12,099,868.33	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	12,716,624.00	12,099,868.33	12,768,685.62
7. TOTAL GENERAL REVENUES	13-299	17,928,302.15	17,776,014.62	18,738,397.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	317,000.00	309,300.00		309,300.00	304,131.88	5,168.12
Other Expenses	20-100- 2	264,100.00	134,300.00		145,300.00	138,671.37	6,628.63
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	190,000.00	168,000.00		166,000.00	163,063.94	2,936.06
Other Expenses	20-120- 2	18,150.00	17,700.00		17,700.00	15,987.62	1,712.38
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	144,000.00	138,000.00		142,000.00	140,922.81	1,077.19
Other Expenses	20-130- 2	22,450.00	18,200.00		25,200.00	20,662.59	4,537.41
AUDIT SERVICES							
Other Expenses	20-135- 2	7,000.00	6,000.00		6,000.00	5,975.00	25.00
TOWNSHIP COMMITTEE							
Salaries & Wages	20-110- 1	38,000.00	37,000.00		37,000.00	36,876.00	124.00
Other Expenses	20-110- 2	10,200.00	9,700.00		11,700.00	9,752.58	1,947.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ZONING COSTS- BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	37,500.00	38,000.00		38,000.00	36,298.45	1,701.55
Other Expenses:	21-185- 2	8,750.00	25,200.00		7,200.00	2,292.45	4,907.55
ZONING ENFORCEMENT							
Salaries & Wages	21-185- 1	43,000.00	42,000.00		42,000.00	40,679.89	1,320.11
Other Expenses	21-185- 2	41,250.00	38,200.00		46,200.00	41,805.50	4,394.50
ENVIRONMENTAL COMMISSIONS							
(NJSA 40:56A.1 ET. SEQ) :							
Other Expenses	27-335- 2	2,350.00	5,050.00		2,050.00	1,210.00	840.00
CABLE T.V. ADVISORY COMMITTEE:							
Other Expenses	20-100- 2	9,400.00	9,400.00		9,400.00	8,619.64	780.36
VEHICLE & PEDESTRIAN TRAFFIC ADVISORY COMMITTEE:							
Other Expenses	25-240- 2	2,000.00	2,200.00		2,200.00	2,197.14	2.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 3	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPEN SPACE ADVISORY COMMITTEE:							
Other Expenses	22-186- 2	3,000.00	3,100.00		2,100.00		2,100.00
GREEN TEAM:							
Other Expenses	22-186- 2	3,000.00	3,000.00		3,000.00	190.48	2,809.52
INSURANCE:							
OTHER INSURANCE PREMIUMS	23-210- 2	439,000.00	378,000.00		378,000.00	378,000.00	
CONSULTANT	23-210- 2	10,000.00	5,000.00		1,000.00		1,000.00
NEW JERSEY DISABILITY	23-220- 2	5,000.00	5,000.00		5,000.00	2,106.97	2,893.03
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	1,215,000.00	1,207,000.00		1,207,000.00	1,204,167.37	2,832.63
SURETY BOND PREMIUMS	23-210- 2	1,000.00	1,000.00		1,000.00		1,000.00
WORKER'S COMPENSATION	23-215- 2	150,000.00	160,000.00		160,000.00	160,000.00	
EMPLOYEE HEALTH BENEFIT WAIVER	23-221- 2	25,500.00	29,000.00		29,000.00	22,416.00	6,584.00
PUBLIC SAFETY:							
FIRE:							
Salaries & Wages	25-265- 1	9,500.00	9,500.00		9,500.00	9,352.00	148.00
Other Expenses:							
Fire Hydrant	23-285- 2	440,000.00	435,000.00		437,000.00	434,520.50	2,479.50
Miscellaneous	23-265- 2	241,350.00	217,100.00		217,100.00	206,833.32	10,266.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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	49,500.00	48,500.00		49,500.00	49,500.00	
Other Expenses	23-265- 2	2,025.00	1,850.00		2,350.00	1,837.17	512.83
POLICE:							
Salaries & Wages	25-240- 1	3,240,000.00	3,340,000.00		3,365,000.00	3,296,381.78	68,618.22
Other Expenses	25-240- 2	304,200.00	366,850.00		366,850.00	360,716.59	6,133.41
FIRST AID ORGANIZATION: CONTRIBUTION	25-260- 2	67,000.00	42,600.00		42,600.00	41,345.00	1,255.00
POLICE DISPATCH:							
Salaries & Wages	25-250- 1	326,000.00	315,000.00		315,000.00	312,888.65	2,111.35
Other Expenses	25-250- 2	5,000.00	5,050.00		5,050.00	5,042.65	7.35
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	185,000.00	180,000.00		181,000.00	180,610.25	389.75
Other Expenses	43-490- 2	17,950.00	17,750.00		17,750.00	16,555.61	1,194.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1						
Other Expenses	25-275- 2	34,000.00	33,000.00		33,000.00	30,780.00	2,220.00
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	6,000.00	6,000.00		6,000.00	5,205.12	794.88
Other Expenses	25-252- 2	6,550.00	6,450.00		6,450.00	3,684.96	2,765.04
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	26,000.00	25,000.00		25,000.00	24,705.12	294.88
Other Expenses	20-155- 2	190,000.00	216,000.00		197,000.00	167,153.50	29,846.50
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	142,000.00	141,950.00		141,950.00	141,096.57	853.43
Other Expenses	20-165- 2	78,850.00	70,600.00		69,600.00	69,380.77	219.23
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1						
Other Expenses	43-495- 2	20,000.00	19,000.00		19,000.00	18,097.50	902.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	193,000.00	172,000.00		167,000.00	161,959.16	5,040.84
Other Expenses- Miscellaneous	26-310- 2	106,700.00	103,500.00		120,500.00	118,018.18	2,481.82
Other Expenses- Maintenance of Property	26-310- 2	40,000.00	30,000.00		35,000.00	24,193.92	10,806.08
Other Expenses- Maintenance of Wagner Farm Property	26-310- 2	70,000.00	50,000.00		50,000.00	34,564.53	15,435.47
STREETS AND ROADS							
ROAD REPAIR AND MAINTENANCE							
Salaries & Wages	26-290- 1	907,000.00	851,000.00		851,000.00	851,000.00	
Other Expenses	26-290- 2	700,250.00	527,526.00		524,526.00	508,975.62	15,550.38
UTILITY EXPENSES:							
Street Lighting	31-435- 2	26,000.00	32,000.00		32,000.00	22,822.26	9,177.74
Electricity	31-430- 2	93,000.00	89,000.00		86,000.00	85,885.71	114.29
Telephone	31-440- 2	90,000.00	98,100.00		98,100.00	81,907.20	16,192.80
Water	31-445- 2	10,000.00	15,000.00		15,000.00	7,934.71	7,065.29
Fuel Oil	31-447- 2	65,000.00	65,000.00		65,000.00	63,588.58	1,411.42
Gasoline	31-460- 2	135,000.00	130,000.00		130,000.00	130,000.00	
Natural Gas	31-446- 2	28,000.00	25,000.00		22,000.00	16,621.84	5,378.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SOLID WASTE RECYCLING:							
Other Expenses	26-305- 2	135,000.00	130,000.00		130,000.00	128,735.60	1,264.40
MAINTENANCE OF TOWNSHIP VEHICLES AND EQUIPMENT:							
Salaries & Wages	26-315- 1	215,000.00	183,000.00		173,000.00	165,678.27	7,321.73
Other Expenses:							
Miscellaneous	26-315- 2	148,000.00	158,000.00		155,000.00	149,725.63	5,274.37
Maintenance of Fire Equipment	26-315- 2	55,000.00	60,000.00		55,000.00	44,646.80	10,353.20
COMMUNITY SERVICES ACT	26-325- 2	18,000.00	18,000.00		18,000.00	1,809.69	16,190.31
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	128,475.00	126,000.00		126,000.00	124,657.73	1,342.27
Other Expenses	27-330- 2	124,365.00	117,682.00		115,682.00	109,520.21	6,161.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARIES, & HOLIDAYS							
Other Expenses	30-420- 2	25,000.00	25,000.00		20,000.00	15,874.80	4,125.20
HISTORIC SITES COMMITTEE							
Other Expenses	20-175- 2	5,200.00	5,000.00		5,000.00	2,882.60	2,117.40
SENIOR CITIZENS COMMITTEE:							
Other Expenses	28-370- 2	10,000.00	9,000.00		9,000.00	6,951.04	2,048.96
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	1,090.00	1,910.00
SENIOR CITIZEN BUS:							
Other Expenses	28-370- 2	18,000.00	35,000.00		35,000.00	32,887.09	2,112.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	364,864.00	402,427.00		402,427.00	402,427.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	622,534.00	510,000.00		515,000.00	507,475.23	7,524.77
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	682,602.00	683,529.00		683,529.00	683,529.00	
FIREMEN'S WIDOW PENSION FUND	23-220- 2	3,500.00	3,000.00		1,000.00	1,000.00	
STATE UNEMPLOYMENT INSURANCE	36-476- 2	1,000.00	26,000.00		26,000.00	26,000.00	
DCRP - EMPLOYER'S SHARE	36-473- 2	10,000.00	7,000.00		7,000.00	6,165.18	834.82
FLEXIBLE SPENDING PLAN	36-474- 2	1,000.00					
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	1,685,500.00	1,631,956.00		1,634,956.00	1,626,596.41	8,359.59
(G) CASH DEFICIT OF PRECEDING YEAR	46-885- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	14,418,670.00	13,930,319.00		13,930,319.00	13,545,348.75	384,970.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)							
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	40-770- 2		36,907.62		36,907.62	36,907.62	
RECYCLING TONNAGE GRANT	40-701- 2		15,539.17		15,539.17	15,539.17	
SHARED SERVICES - SCHOOL OFFICER	40-758- 2	106,000.00	100,000.00		100,000.00	100,000.00	
BODY ARMOR REPLACEMENT FUND	40-714- 2	3,810.79	2,951.84		2,951.84	2,951.84	
FEDERAL BULLETPROOF VEST PARTNERSHIP	40-715- 2		1,831.25		1,831.25	1,831.25	
SAFETY AWARD - GARDEN STATE JOINT INSURANCE FUND	40-759- 2	2,000.00	1,000.00		1,000.00	1,000.00	
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		6,255.38		6,255.38	6,255.38	
ALCOHOL EDUCATION REHABILITATION FUND	40-702- 2		580.52		580.52	580.52	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
WATCHUNG HILLS MUNICIPAL ALLIANCE FOR PREVENTION OF ALCOHOLISM AND DRUG ABUSE:							
COUNTY AID	40-703- 2	50,909.00	33,358.00		33,358.00	33,358.00	
LOCAL MATCH	40-703- 2	12,727.25	8,339.50		8,339.50	8,339.50	
DRIVE SOBER OR GET PULLED OVER	40-721- 2		4,400.00		4,400.00	4,400.00	
SUSTAINABLE JERSEY SMALL GRANT	40-717- 2	2,000.00					
POLICE DISTRACTED DRIVING GRANT	40-762- 2	5,000.00	1,199.00		1,199.00	1,199.00	
CHELSEA DONATION - OEM	40-727- 2	500.00	333.34		333.34	333.34	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	187,947.04	217,695.62		217,695.62	217,695.62	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	187,947.04	217,695.62		217,695.62	217,695.62	
DETAIL:							
SALARIES & WAGES	34-305- 1						
OTHER EXPENSES	34-305- 2	187,947.04	217,695.62		217,695.62	217,695.62	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-910- 2	250,000.00	25,000.00	xxxxxxxxxxxxxx	25,000.00	25,000.00	
OVERLAY AND DRAINAGE IMPROVEMENTS	44-911- 2	350,000.00	714,000.00		714,000.00	691,957.54	22,042.46
PURCHASE OF POLICE EQUIPMENT	44-911- 2	31,000.00	70,000.00		70,000.00	44,267.30	25,732.70
IMPROVEMENTS TO MUNICIPAL BUILDING	44-911- 2	51,500.00	60,000.00		60,000.00	28,536.87	31,463.13
PURCHASE OF PUBLIC WORKS EQUIPMENT	44-911- 2	54,000.00	30,000.00		30,000.00	30,000.00	
PURCHASE OF EMT EQUIPMENT	44-911- 2						
PURCHASE OF OFFICE EQUIPMENT	44-911- 2	7,000.00	6,000.00		6,000.00	6,000.00	
PURCHASE OF FIRE EQUIPMENT	44-911- 2	20,000.00	24,000.00		24,000.00	23,030.00	970.00
PURCHASE OF ENGINEERING EQUIPMENT	44-911- 2						
IMPROVEMENTS TO RECREATION FACILITIES	44-911- 2		12,500.00		12,500.00		12,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2		125,000.00	XXXXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
Ord.#2000-31		26,734.03		XXXXXXXXXXXX			XXXXXXXXXXXX
Ord.#2001-11		400.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ord.#2006-14		343.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ord.#2004-05		656.08		XXXXXXXXXXXX			XXXXXXXXXXXX
Ord.#2009-05		30,052.00		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	58,185.11	125,000.00	XXXXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,409,632.15	2,745,695.62		2,745,695.62	2,646,221.07	92,708.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	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:22-20	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	2,409,632.15	2,745,695.62		2,745,695.62	2,646,221.07	92,708.29
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	16,828,302.15	16,676,014.62		16,676,014.62	16,191,569.82	477,678.54
(M) RESERVE FOR UNCOLLECTED TAXES	50-899 2	1,100,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	17,928,302.15	17,776,014.62		17,776,014.62	17,291,569.82	477,678.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS : (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	12,733,170.00	12,298,363.00		12,295,363.00	11,918,752.34	376,610.66
STATUTORY EXPENDITURES	XXXXXX	1,685,500.00	1,631,956.00		1,634,956.00	1,626,596.41	8,359.59
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300						
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	187,947.04	217,695.62		217,695.62	217,695.62	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	187,947.04	217,695.62		217,695.62	217,695.62	
(C) CAPITAL IMPROVEMENTS	44-999	763,500.00	941,500.00		941,500.00	848,791.71	92,708.29
(D) MUNICIPAL DEBT SERVICE	45-999	1,400,000.00	1,461,500.00		1,461,500.00	1,454,733.74	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	58,185.11	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(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	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	17,928,302.15	17,776,014.62		17,776,014.62	17,291,569.82	477,678.54

DEDICATED ASSESSMENT BUDGET **UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in
	2014	2013	Cash in 2013
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED 2013
	2014	2013	Paid or Charged
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 2013 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; Donations to Recreation Commission 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 31,2013

ASSETS		
Cash and Investments	1110100	\$5,480,938.57
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	52,637.99
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	813,042.70
Tax Title Liens Receivable	1110400	52,206.49
Property Acquired by Tax Title Lien Liquidation	1110500	900,149.00
Other Receivables	1110600	15,061.57
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
TOTAL ASSETS	1110900	\$7,314,036.32
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$3,449,889.75
Reserves for Receivables	2110200	1,780,459.76
Surplus	2110300	2,083,686.81
TOTAL LIABILITIES, RESERVES and SURPLUS		\$7,314,036.32

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

		2013	2012
Surplus Balance, January 1st	2310100	\$1,795,632.46	\$1,430,521.35
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2013 98.88% 2012 98.81%)	2310200	82,627,502.07	79,606,090.03
Delinquent Taxes	2310300	988,624.05	948,181.47
Other Revenues and Additions to Income	2310400	4,305,173.30	4,482,136.89
TOTAL FUNDS	2310500	89,716,931.88	86,466,929.74
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,669,248.36	16,311,776.52
School Taxes (including Local and Regional)	2310700	54,077,939.00	52,996,981.56
County Taxes (including Added Tax Amounts)	2310800	16,052,511.54	15,356,501.71
Municipal Open Space Taxes	2310900	828,365.85	808,282.26
Other Expenditures and Deductions from Income	2311000	5,180.32	7,755.23
Total Expenditures and Tax Requirements	2311100	87,633,245.07	85,481,297.28
LESS: Expenditures to be Raised by Future Taxes	2311200		810,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	87,633,245.07	84,671,297.28
Surplus Balance - December 31st	2311400	\$2,083,686.81	\$1,795,632.46

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2013	2311500	\$2,083,686.81
Current Surplus Anticipated in - 2014 Budget	2311600	640,000.00
Surplus Balance Remaining	2311700	\$1,443,686.81

(Important: This appendix must be included in advertisement of budget.)

2014
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 2014 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2014**

LOCAL UNIT

TOWNSHIP OF WARREN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 To Be Funded in Future Years
				5a 2014 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construction Municipal Annex		4,750,000			250,000			4,500,000	
Improvements 44 Mountain Blvd		185,000				35,000			150,000
Renovate mens bathroom Library		15,000				15,000			
Ust Public Works		35,000			35,000				
Copier Municipal Building		6,000		6,000					
Computer upgrades		11,000		1,000			10,000		
Laptops for fire engines		20,000					20,000		
SCBA Fill station and 6 bottles		19,850		19,850					
Kirch For Terrill House Improvements		5,000					5,000		
Police department interivew recording system		23,000			23,000				
Upgrade E911 system		25,000		25,000					
Purchase portable light tower		9,200			9,200				
Construction for salt storage facility		150,000			10,000			140,000	
Construction buildings wagner farm		35,000			35,000				
Purchase copier police headquarters		6,000		6,000					
Construction Parking by Tennis courts		25,000					25,000		
Path by Municipal Playground and multi purpose field		25,000					25,000		
East County Park trails and related imp Phase 2		150,000					150,000		
Silt Removal Dealamann Pond		50,000					50,000		
Overlay and Drainage Various Roads		387,500		350,000			37,500		
Purchase Loader for DPW		90,000			5,000			85,000	
Purchase Pickup with plow		32,000		32,000					
Purchase pickup plow and tailgate lift		36,000			36,000				
SUV for DPW		22,000		22,000					
CAB and Chassis and refurbish dump truck		130,000			7,000			123,000	
New carpeting DPW		12,000		8,000			4,000		
Paint Library second floor		18,000			18,000				
Replace carpeting Library		40,000		20,000			20,000		
Doors DPW storage buildings		7,500		7,500					
Replace central air municipal building phase I		15,000		15,000					
TOTALS - ALL PROJECTS		6,335,050		\$512,350	\$428,200	\$50,000	\$346,500	\$4,848,000	\$150,000

6 YEAR CAPITAL PROGRAM - 2014 - 2019
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Construction Municipal Annex		4,750,000	2 years	4,750,000					
Purchase cable tv equipment		60,000			20,000		20,000	20,000	
UST Public Works		35,000		35,000					
Improvements 44 Mountain Blvd		185,000			50,000	50,000	50,000	35,000	
Dead River Road improvements		300,000			300,000				
Refurbish Mens restroom Library		15,000		15,000					
Copier Municipal Building		6,000		6,000					
Purchase office equipment		126,000		11,000	20,000	50,000	25,000	10,000	10,000
Fire Department Extrication equipment		33,000		33,000					
Laptops for fire engines		20,000		20,000					
SCBA Fill station and 6 bottles		19,850		19,850					
Kirch Ford Terrill House Improvements		20,000		5,000	10,000		5,000		
Police department interivew recording system		23,000		23,000					
Upgrade E911 system		25,000		25,000					
Purchase portable light tower		9,200		9,200					
Upgrade radio system police department		250,000					250,000		
Construction for salt storage facility		150,000		150,000					
Construction buildings Wagner Farm		35,000		35,000					
Purchase copier police headquarters		6,000		6,000					
Construction Parking by Tennis courts		25,000		25,000					
Path by Municpal Playground and multi purpose field		25,000		25,000					
East County Park trails and related imp Phase 2		750,000		150,000	150,000	150,000	150,000	150,000	
Silt Removal Dealamann Pond		100,000		50,000		50,000			
Purchase excavator with Hydraulic thumb		70,000			70,000				
Overlay and Drainage Various Roads		5,487,000		387,000	1,000,000	1,000,000	1,000,000	1,000,000	1,100,000
Purchase Loader for DPW		90,000		90,000					
Purchase Pickup with plow		172,000		32,000	35,000	70,000		35,000	
Purchase pickup plow and tailgate lift		36,000		36,000					
SUV for DPW		22,000		22,000					
CAB and Casis and refurbish dump truck		1,180,000		130,000	150,000	300,000	150,000	300,000	150,000
Improvements Wagner farm buildings		50,000		50,000					
New carpeting DPW		12,000		12,000					
Paint Library second floor		18,000		18,000					
Replace carpeting Library		40,000		40,000					
Purchase vehicle Fire Police		40,000			40,000				
Peplace Fire Pumper Mt Bethel		450,000				450,000			
Replace Turf Field ECR		500,000						500,000	
Install turf Duderstadt Field		500,000				500,000			
Replace Fire Chief's vehicle		50,000			50,000				
Upgrade water tanker Washington Valley		150,000			150,000				
Doors DPW storage buildings		7,500		7,500					
Replace central air Municipal Building phase I		15,000		15,000					
Improvements to DPW Building		300,000						300,000.00	
TOTALS - ALL PROJECTS		16,157,550		6,232,550	2,045,000	2,620,000	1,650,000	2,350,000	1,260,000

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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		7c ASSESSMENT
		3a CURRENT YEAR 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	
Construction Municipal Annex	4,750,000			250,000			4,500,000		
Purchase cable tv equipmwent	60,000		30,000			30,000			
UST Public Works	35,000			35,000					
Improvements 44 Mountain Blvd	185,000		100,000	85,000					
Dead river road improvements	300,000			20,000		125,000	150,000		
Refurbish Mens restroom Library	15,000				15,000				
copier municipal building	6,000	6,000							
Purchase office equipment	115,000	1,000	64,000			50,000			
Fire Department Extrication equipment	33,000	33,000							
Laptops for fire engines	20,000					20,000			
SCBA Fill station and 6 bottles	19,850	19,850							
Kirch For Terrill House Improvements	20,000		15,000			5,000			
Police department interivew recording system	23,000			23,000					
Upgrade E911 system	25,000	25,000							
Purchase portable light tower	9,200			9,200					
Upgrade radio system police department	250,000			25,000			225,000		
Construction for salt storage facility	150,000			20,000		130,000			
Construction buildings wagner farm	50,000					50,000			
purchase copier police headquarters	6,000	6,000							
Construction Parking by Tennis courts	25,000					25,000			
Path by Municipal Playground and multi purpose field	25,000					250,000.00			
East County Park trails and related imp Phase 2	750,000					750,000			
Silt Removal Dealamann Pond	50,000					50,000			
Purchase excavator with Hydraulic thumb	70,000			10,000			70,000		
Overlay and Drainage Various Roads	5,487,000	350,000	4,587,000			550,000			
Purchase Loader for DPW	90,000	90,000		50,000			85,000		
Purchase Pickup with plow	172,000	102,000		70,000					
Purchase pickup plow and tailgate lift	36,000		36,000						
SUV for DPW	22,000	22,000							
CAB and Casis and refurbish dump truck	1,180,000			60,000			1,120,000		
Improvements Wagner farm buildings	50,000			50,000					
New carpeting DPW	12,000	8,000					4,000		
Paint Library second floor	18,000	18,000							
Replace carpeting Library	40,000	40,000							
Purchase vehicle Fire Police	40,000		40,000.00						
Replace Fire Pumper Mt Bethel	450,000			25,000.00			425,000.00		
Replace Turf Field ECR	500,000					500,000.00			
Install turf Duderstadt Field	500,000					500,000.00			
Replace Fire Chief's vehicle	40,000			40,000.00					
Upgrade water tanker washington Valley	150,000						150,000.00		
Doors DPW storage buildings	7,500	7,500							
Replace central air municipal building phase I	15,000	15,000							
Improvements to DPW Building	300,000			30,000.00			270,000.00		
TOTALS - ALL PROJECTS	16,101,550	743,350	4,872,000	802,200	15,000	3,035,000	6,999,000		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2013	
		2014	2013				FOR 2014	FOR 2013	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	847,924.26	822,501.73	822,501.73	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Added Taxes				5,864.12	Salaries & Wages	54-385-1				
Interest Income	54-113			3,476.05	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:	54-114	40,732.74			Salaries & Wages	54-375-1	160,000.00	140,000.00	134,683.72	5,316.28
					Other Expenses	54-375-2	70,000.00	50,000.00	44,143.15	5,856.85
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Current Fund Revenue		408,657.00	423,000.00	423,600.00	(600.00)
Total Trust Fund Revenues:	54-299	888,657.00	822,501.73	831,841.90	Municipal Parking by Tennis Courts	54-917-2	25,000.00			
					Silt removal Dealmann Pond	54-915-2	50,000.00	30,000.00	24,000.00	6,000.00
					Municipal Playground	54-916-2	25,000.00	30,000.00	29,200.00	800.00
					East County Trails & Improvements	54-918-2	150,000.00			
					Pave Parking Lot	54-919-2		11,000.00	10,000.00	1,000.00
					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		138,501.73		138,501.73
					Total Trust Fund Appropriations	54-499	888,657.00	822,501.73	665,626.87	156,874.86

SUMMARY OF PROGRAM	
Year Referendum Passed/ Implemented	1997 (Date)
Rate Assessed:	\$0.02
Total Tax Collected to date:	\$10,249,728.68
Total Expended to date:	\$7,181,521.72
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, 2013

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