



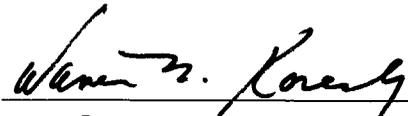
**2015  
MUNICIPAL BUDGET**  
**Municipal Budget of the Township Of Warren, County Of Somerset, for the Fiscal Year 2015.**

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 2nd day of April, 2015 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 2nd day of April, 2015

\_\_\_\_\_  
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

Certified by me, this 2nd day of April, 2015

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 2nd day of April 2015

\_\_\_\_\_  
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: \_\_\_\_\_ 2015 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: \_\_\_\_\_ 2015 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF WARREN, COUNTY OF SOMERSET for the Fiscal Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2015;

Be it Further Resolved, that said Budget be published in the COURIER NEWS in the issue of April 16, 2015

The Governing Body of the TOWNSHIP OF WARREN does hereby approve the following as the Budget for the year 2015:

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 2nd, 2015

A Hearing on the Budget and Tax Resolution will be held at Municipal Complex, on May 7, 2015 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	17,928,302.15				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	51,119.62				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	50,000.00				Some of the items included in "Other Expenses" are:
TOTAL APPROPRIATIONS	18,029,421.77				Materials, supplies and non-bondable equipment;
EXPENDITURES:					Repairs and maintenance of buildings, equipment, roads, etc.
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	17,420,913.67				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
RESERVED	607,988.00				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
UNEXPENDED BALANCES CANCELED	520.10				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	18,029,421.77				
OVEREXPENDITURES*					

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2014 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2015 Budget:

Projected Group Health Insurance Costs - 2015	\$1,567,000.00
Projected Employee Contributions - 2015	<u>287,000.00</u>
Group Health Insurance Budget Appropriation - 2015	<u><u>\$1,280,000.00</u></u>

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 2014 budget for Total General Appropriations certain 2014 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 2015 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2015 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 2014		\$17,928,302.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2014		<u>17,928,302.00</u>
Less Exceptions:		
Total Other Operations		
Total Public & Private Programs	187,947.00	
Total Capital Improvements	763,500.00	
Total Municipal Debt Service	1,400,000.00	
Deferred Charges to Future Taxation	58,185.00	
Judgements		
Reserve for Uncollected Taxes	<u>1,100,000.00</u>	
Total Exceptions		<u>3,509,632.00</u>
Amount on Which Percentage is Applied		14,418,670.00
1.50% "CAP"		<u>216,280.05</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		14,634,950.05
Add:		
Increase in Ratables from New Construction & Improvements		65,718.00
Cap Bank		<u>493,292.99</u>
Maximum Allowable Appropriations After Modifications		<u>\$15,193,961.04</u>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**TOWNSHIP OF WARREN**  
**SUMMARY FY 2015 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$12,716,624.00
LESS: ONE YEAR WAIVERS	
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS	
LESS: PRIOR YEAR DEFERRED CHARGES - UNFUNDED	58,185.00
CHANGES IN SERVICE PROVIDER (+/-)	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	12,658,439.00
PLUS 2% CAP INCREASE	253,169.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD	

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

12,911,608.00

EXCLUSIONS:

CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$222,163.00
OFFSETS TO STATE FORMULA AID LOSS	
ALLOWABLE PENSION INCREASES	63,731.00
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	
RECYCLING TAX APPROPRIATION	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	29,576.00
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	<u>1,691.00</u>

ADD TOTAL EXCLUSIONS	317,161.00
LESS CANCELLED OR UNEXPENDED WAIVERS	
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	520.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)	

13,228,249.00

**ADJUSTED TAX LEVY**

ADDITIONS:

NEW RATABLES:	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	21,979,300.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.299
NEW RATABLE ADJUSTMENT TO LEVY	65,718.11
BANKED CAP - 2012	171,604.00
AMOUNTS APPROVED BY REFERENDUM	
WAIVERS APPLIED FOR	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

\$13,465,571.13

**AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - as Set forth in this Budget**

\$13,465,570.20





## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
1. SURPLUS ANTICIPATED	08-101	690,000.00	640,000.00	640,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	690,000.00	640,000.00	640,000.00
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	155,000.00	156,141.11	155,176.06
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	185,309.87	160,000.00	186,049.57
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	192,000.00	225,000.00	194,283.83
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS - MUNICIPAL	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	42,000.00	25,000.00	43,680.47
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			



**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
<b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>				
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			
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	<b>09-001</b>	<b>1,321,130.00</b>	<b>1,321,130.00</b>	<b>1,321,130.00</b>







**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
<b>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:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLICK IT OR TICKET	10-721		4,000.00	4,000.00
RECYCLING TONNAGE GRANT	10-701	13,244.75		
DRUNK DRIVING ENFORCEMENT FUND	10-745	2,735.15		
CLEAN COMMUNITIES PROGRAM	10-770		34,619.62	34,619.62
ALCOHOL EDUCATION REHABILITATION FUND	10-702	1,240.68		
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	33,230.00	50,909.00	50,909.00
OVER THE LIMIT, UNDER ARREST	10-708			
BODY ARMOR REPLACEMENT FUND	10-714	2,946.19	3,810.79	3,810.79
COPS TECHNOLOGY	10-747			
NJOEM - Generator Grant	10-715	73,000.00		
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	2,000.00	2,000.00
CHELSEA DONATION - OEM	10-727	533.33	500.00	500.00
SAFETY AWARD - GARDEN STATE JOINT INSURANCE FUND	10-759	2,000.00	2,000.00	2,000.00
PRIVATE GRANT - POLICE DEPARTMENT	10-761			
SHARED SERVICES - SCHOOL OFFICER	10-758	107,000.00	106,000.00	106,000.00
DRIVE SOBER OR GET PULLED OVER	10-764		12,500.00	12,500.00



**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
<b>3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	19,000.00	17,000.00	19,769.44
CONTRIBUTION FROM WARREN TOWNSHIP SEWERAGE AUTHORITY:				
PROPERTY AND CASUALTY INSURANCE	08-120	61,000.00	55,000.00	71,652.00
HEALTH INSURANCE	08-121	40,000.00	35,000.00	41,824.44
CABLE T.V. FRANCHISE FEE -Cablevision	08-124	132,541.00	125,546.00	125,546.00
WATCHUNG HILLS MUNICIPAL ALLIANCE CONTRIBUTION	08-125	8,307.00	12,727.25	12,727.25
RENTAL OF PROPERTY- WAGNER FARMS	08-128	80,353.00	110,000.00	98,568.00
SALE OF MUNICIPAL ASSETS	08-130		10,000.00	10,000.00
RESERVE FOR OPEN SPACE TAX- CONTRIBUTION FOR OPEN SPACE DEBT SERVICE	08-133	390,184.00	408,657.00	408,657.00
HOTEL & MOTEL OCCUPANCY FEES	08-134	55,000.00	70,000.00	61,211.28
RENTAL OF PROPERTY(Cell Tower) - WAGNER FARMS	08-137	80,000.00	80,000.00	86,947.24
CABLE T.V. FRANCHISE FEE -Verizon	08-139	99,626.32	86,257.00	86,257.58
RESERVE FOR DEBT SERVICE	08-140	3,750.00		



**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	690,000.00	640,000.00	640,000.00
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	598,309.87	590,141.11	603,511.93
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	711,000.00	650,000.00	798,742.50
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	242,930.10	226,339.41	226,339.41
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	969,761.32	1,010,187.25	1,023,160.23
TOTAL MISCELLANEOUS REVENUES	13-099	3,843,131.29	3,797,797.77	3,972,884.07
4. RECEIPTS FROM DELINQUENT TAXES	15-499	650,000.00	825,000.00	825,471.64
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	5,183,131.29	5,262,797.77	5,438,355.71
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	13,465,570.53	12,716,624.00	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	13,465,570.53	12,716,624.00	13,353,224.81
7. TOTAL GENERAL REVENUES	13-299	18,648,701.82	17,979,421.77	18,791,580.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	323,500.00	317,000.00		317,000.00	300,561.79	16,438.21
Other Expenses	20-100- 2	283,500.00	264,100.00		259,100.00	251,295.49	7,804.51
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	186,000.00	190,000.00		187,000.00	177,768.78	9,231.22
Other Expenses	20-120- 2	22,400.00	18,150.00		18,150.00	18,095.98	54.02
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	147,000.00	144,000.00		149,000.00	145,389.13	3,610.87
Other Expenses	20-130- 2	23,000.00	22,450.00		22,450.00	19,214.48	3,235.52
AUDIT SERVICES							
Other Expenses	20-135- 2	8,000.00	7,000.00		7,000.00	5,000.00	2,000.00
TOWNSHIP COMMITTEE							
Salaries & Wages	20-110- 1	39,000.00	38,000.00		38,000.00	37,624.85	375.15
Other Expenses	20-110- 2	11,100.00	10,200.00		11,200.00	10,167.79	1,032.21



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ZONING COSTS- BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	39,500.00	37,500.00		37,500.00	36,130.28	1,369.72
Other Expenses:	21-185- 2	9,500.00	8,750.00		8,750.00	2,646.47	6,103.53
ZONING ENFORCEMENT							
Salaries & Wages	21-185- 1	45,000.00	43,000.00		44,000.00	39,902.19	4,097.81
Other Expenses	21-185- 2	43,650.00	41,250.00		45,250.00	42,376.81	2,873.19
ENVIRONMENTAL COMMISSIONS							
(NJSA 40:56A.1 ET. SEQ) :							
Other Expenses	27-335- 2	2,750.00	2,350.00		2,350.00	1,425.00	925.00
CABLE T.V. ADVISORY COMMITTEE:							
Other Expenses	20-100- 2	9,695.00	9,400.00		9,400.00	8,024.81	1,375.19
VEHICLE & PEDESTRIAN TRAFFIC ADVISORY COMMITTEE:							
Other Expenses	25-240- 2	3,000.00	2,000.00		2,000.00	494.40	1,505.60

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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
GREEN TEAM:							
Other Expenses	22-186- 2	4,000.00	3,000.00		3,000.00	795.37	2,204.63
INSURANCE:							
OTHER INSURANCE PREMIUMS	23-210- 2	305,000.00	439,000.00		427,000.00	426,162.80	837.20
CONSULTANT	23-210- 2	10,000.00	10,000.00		5,000.00	4,060.00	940.00
NEW JERSEY DISABILITY	23-220- 2	5,000.00	5,000.00		5,000.00	1,953.87	3,046.13
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	1,274,024.00	1,215,000.00		1,215,000.00	1,213,458.55	1,541.45
SURETY BOND PREMIUMS	23-210- 2	1,000.00	1,000.00		1,000.00		1,000.00
WORKER'S COMPENSATION	23-215- 2	118,000.00	150,000.00		150,000.00	150,000.00	
EMPLOYEE HEALTH BENEFIT WAIVER	23-221- 2	32,000.00	25,500.00		25,500.00	23,500.00	2,000.00
PUBLIC SAFETY:							
FIRE:							
Salaries & Wages	25-265- 1	10,000.00	9,500.00		12,500.00	12,500.00	
Other Expenses:							
Fire Hydrant	23-285- 2	440,000.00	440,000.00		435,000.00	434,726.51	273.49
Miscellaneous	23-265- 2	253,650.00	241,350.00		241,350.00	238,335.37	3,014.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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	43,500.00	49,500.00		47,500.00	45,703.54	1,796.46
Other Expenses	23-265- 2	1,950.00	2,025.00		2,025.00	941.31	1,083.69
POLICE:							
Salaries & Wages	25-240- 1	3,381,000.00	3,240,000.00		3,250,000.00	3,222,889.17	27,110.83
Other Expenses	25-240- 2	327,380.00	304,200.00		298,200.00	297,483.19	716.81
FIRST AID ORGANIZATION: CONTRIBUTION	25-260- 2	67,000.00	67,000.00		67,000.00	65,945.00	1,055.00
POLICE DISPATCH:							
Salaries & Wages	25-250- 1	340,000.00	326,000.00		329,000.00	326,386.36	2,613.64
Other Expenses	25-250- 2	5,000.00	5,000.00		5,000.00	3,226.84	1,773.16
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	193,000.00	185,000.00		188,000.00	187,687.49	312.51
Other Expenses	43-490- 2	18,275.00	17,950.00		17,950.00	13,879.79	4,070.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL PROSECUTOR:							
Other Expenses	25-275- 2	36,000.00	34,000.00		34,000.00	30,780.00	3,220.00
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	6,000.00	6,000.00		6,000.00	5,705.03	294.97
Other Expenses	25-252- 2	6,550.00	6,550.00		6,550.00	210.00	6,340.00
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	26,000.00	26,000.00		26,000.00	25,200.00	800.00
Other Expenses	20-155- 2	195,000.00	190,000.00		155,000.00	143,059.37	11,940.63
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	150,000.00	142,000.00		146,000.00	145,932.58	67.42
Other Expenses	20-165- 2	78,350.00	78,850.00		75,850.00	72,397.88	3,452.12
Reserve for Master Plan	20-165- 2			50,000.00	50,000.00	50,000.00	
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1						
Other Expenses	43-495- 2	21,000.00	20,000.00		20,000.00	16,708.75	3,291.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC BUILDINGS AND GROUNDS:</b>							
Salaries & Wages	26-310- 1	200,000.00	193,000.00		183,000.00	173,924.44	9,075.56
Other Expenses- Miscellaneous	26-310- 2	120,200.00	106,700.00		116,700.00	115,046.44	1,653.56
Other Expenses- Maintenance of Property	26-310- 2	30,000.00	40,000.00		25,000.00	14,129.00	10,871.00
Other Expenses- Maintenance of Wagner Farm Property	26-310- 2	50,000.00	70,000.00		65,000.00	55,263.56	9,736.44
<b>STREETS AND ROADS</b>							
<b>ROAD REPAIR AND MAINTENANCE</b>							
Salaries & Wages	26-290- 1	900,000.00	907,000.00		931,000.00	890,619.40	40,380.60
Other Expenses	26-290- 2	978,650.00	700,250.00		715,250.00	690,424.91	24,825.09
<b>UTILITY EXPENSES:</b>							
Street Lighting	31-435- 2	25,000.00	26,000.00		26,000.00	22,861.86	3,138.14
Electricity	31-430- 2	91,200.00	93,000.00		93,000.00	84,745.05	8,254.95
Telephone	31-440- 2	92,300.00	90,000.00		90,000.00	84,450.94	5,549.06
Water	31-445- 2	16,000.00	10,000.00		14,000.00	11,222.06	2,777.94
Fuel Oil	31-447- 2	70,000.00	65,000.00		65,000.00	60,113.08	4,886.92
Gasoline	31-460- 2	135,000.00	135,000.00		125,000.00	125,000.00	
Natural Gas	31-446- 2	28,000.00	28,000.00		28,000.00	20,591.98	7,408.02

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SOLID WASTE RECYCLING:</b>							
Other Expenses	26-305- 2	135,000.00	135,000.00		135,000.00	129,093.35	5,906.65
<b>MAINTENANCE OF TOWNSHIP VEHICLES AND EQUIPMENT:</b>							
Salaries & Wages	26-315- 1	227,000.00	215,000.00		215,000.00	201,425.42	13,574.58
Other Expenses:							
Miscellaneous	26-315- 2	152,500.00	148,000.00		153,000.00	152,463.65	536.35
Maintenance of Fire Equipment	26-315- 2	55,000.00	55,000.00		51,000.00	41,371.54	9,628.46
COMMUNITY SERVICES ACT	26-325- 2	13,000.00	18,000.00		13,420.00	7,394.19	6,025.81
<b>HEALTH AND WELFARE:</b>							
<b>BOARD OF HEALTH:</b>							
Salaries & Wages	27-330- 1	134,300.00	128,475.00		129,475.00	127,763.67	1,711.33
Other Expenses	27-330- 2	125,868.00	124,365.00		124,365.00	117,362.13	7,002.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ALLIANCE TO PREVENT ALCOHOLISM AND DRUG ABUSE:							
Other Expenses	27-360- 2	1,500.00	1,500.00		1,500.00	1,500.00	
ANIMAL CONTROL:							
Salaries & Wages	27-340- 1	20,500.00	20,000.00		20,000.00	19,645.07	354.93
Other Expenses	27-340- 2	14,500.00	14,500.00		9,500.00		9,500.00
BOARD OF RECREATION COMMISSIONERS:							
Salaries & Wages	28-370- 1	92,000.00	89,500.00		89,500.00	84,589.58	4,910.42
Other Expenses	28-370- 2	26,850.00	24,950.00		28,950.00	25,146.87	3,803.13

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARIES, & HOLIDAYS							
Other Expenses	30-420- 2	40,000.00	25,000.00		25,000.00	13,834.59	11,165.41
HISTORIC SITES COMMITTEE	20-175- 2	5,000.00	5,200.00		5,200.00	533.00	4,667.00
SENIOR CITIZENS COMMITTEE:							
Other Expenses	28-370- 2	11,000.00	10,000.00		10,000.00	9,773.01	226.99
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	1,290.00	1,710.00
SENIOR CITIZEN BUS:							
Other Expenses	28-370- 2	18,000.00	18,000.00		18,000.00	11,789.90	6,210.10



















## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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				34,619.62	34,619.62	
RECYCLING TONNAGE GRANT	40-701- 2	13,244.75					
SHARED SERVICES - SCHOOL OFFICER	40-758- 2	107,000.00	106,000.00		106,000.00	106,000.00	
BODY ARMOR REPLACEMENT FUND	40-714- 2	2,946.19	3,810.79		3,810.79	3,810.79	
NJOEM - Generator Grant	40-715- 2	73,000.00					
SAFETY AWARD - GARDEN STATE JOINT INSURANCE FUND	40-759- 2	2,000.00	2,000.00		2,000.00	2,000.00	
DRUNK DRIVING ENFORCEMENT FUND	40-745- 2	2,735.15					
SOMERSET COUNTY YOUTH SERVICES	40-709- 2	5,000.00	5,000.00		5,000.00	5,000.00	
CLICK IT OR TICKET	40-745- 2		4,000.00		4,000.00	4,000.00	
ALCOHOL EDUCATION REHABILITATION FUND	40-702- 2	1,240.68					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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	33,230.00	50,909.00		50,909.00	50,909.00	
LOCAL MATCH	40-703- 2	8,307.55	12,727.25		12,727.25	12,727.25	
DRIVE SOBER OR GET PULLED OVER	40-721- 2		12,500.00		12,500.00	12,500.00	
SUSTAINABLE JERSEY SMALL GRANT	40-717- 2	2,000.00	2,000.00		2,000.00	2,000.00	
POLICE DISTRACTED DRIVING GRANT	40-762- 2		5,000.00		5,000.00	5,000.00	
CHELSEA DONATION - OEM	40-727- 2	533.33	500.00		500.00	500.00	
<b>TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	<b>40-999</b>	<b>251,237.65</b>	<b>239,066.66</b>		<b>239,066.66</b>	<b>239,066.66</b>	
<b>TOTAL OPERATIONS-EXCLUDED FROM "CAPS"</b>	<b>34-305</b>	<b>257,213.65</b>	<b>239,066.66</b>		<b>239,066.66</b>	<b>239,066.66</b>	
DETAIL:							
SALARIES & WAGES	34-305- 1						
OTHER EXPENSES	34-305- 2	257,213.65	239,066.66		239,066.66	239,066.66	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-910- 2	70,000.00	250,000.00	xxxxxxxxxxxxx	250,000.00	250,000.00	
OVERLAY AND DRAINAGE IMPROVEMENTS	44-911- 2	294,000.00	350,000.00		350,000.00	306,582.35	43,417.65
PURCHASE OF POLICE EQUIPMENT	44-911- 2	38,000.00	31,000.00		31,000.00	6,000.00	25,000.00
IMPROVEMENTS TO MUNICIPAL BUILDING	44-911- 2	8,000.00	51,500.00		51,500.00	20,363.66	31,136.34
PURCHASE OF PUBLIC WORKS EQUIPMENT	44-911- 2	103,000.00	54,000.00		54,000.00	50,186.70	3,813.30
PURCHASE OF EMT EQUIPMENT	44-911- 2	200,000.00					
PURCHASE OF OFFICE EQUIPMENT	44-911- 2	20,000.00	7,000.00		7,000.00		7,000.00
PURCHASE OF FIRE EQUIPMENT	44-911- 2	30,000.00	20,000.00		20,000.00	19,850.00	150.00
PURCHASE OF ENGINEERING EQUIPMENT	44-911- 2						
IMPROVEMENTS TO RECREATION FACILITIES	44-911- 2						



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,150,000.00	925,000.00		925,000.00	925,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	175,000.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	320,000.00	267,500.00		309,080.00	308,712.50	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	3,500.00	32,500.00		32,500.00	32,347.40	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	1,648,500.00	1,400,000.00		1,441,580.00	1,441,059.90	XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	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	10,000.00		XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
<b>Deferred Charges to Future Taxation Unfunded:</b>				XXXXXXXXXX			XXXXXXXXXX
Ord.#2000-31		1,691.17	26,734.03	XXXXXXXXXX	26,734.03	26,734.03	XXXXXXXXXX
Ord.#2001-11			400.00	XXXXXXXXXX	400.00	400.00	XXXXXXXXXX
Ord.#2006-14			343.00	XXXXXXXXXX	343.00	343.00	XXXXXXXXXX
Ord.#2004-05			656.08	XXXXXXXXXX	656.08	656.08	XXXXXXXXXX
Ord.#2009-05			30,052.00	XXXXXXXXXX	30,052.00	30,052.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	11,691.17	58,185.11	XXXXXXXXXX	58,185.11	58,185.11	XXXXXXXXXX
(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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	2,680,404.82	2,460,751.77		2,502,331.77	2,391,294.38	110,517.29

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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	2,680,404.82	2,460,751.77		2,502,331.77	2,391,294.38	110,517.29
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	17,648,701.82	16,879,421.77	50,000.00	16,929,421.77	16,320,913.67	607,988.00
(M) RESERVE FOR UNCOLLECTED TAXES	50-899 2	1,000,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>18,648,701.82</b>	<b>17,979,421.77</b>	<b>50,000.00</b>	<b>18,029,421.77</b>	<b>17,420,913.67</b>	<b>607,988.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  SUMMARY OF APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	13,240,797.00	12,733,170.00	50,000.00	12,761,590.00	12,358,328.02	403,261.98
STATUTORY EXPENDITURES	XXXXXX	1,727,500.00	1,685,500.00		1,665,500.00	1,571,291.27	94,208.73
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	5,976.00					
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	251,237.65	239,066.66		239,066.66	239,066.66	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	257,213.65	239,066.66		239,066.66	239,066.66	
(C) CAPITAL IMPROVEMENTS	44-999	763,000.00	763,500.00		763,500.00	652,982.71	110,517.29
(D) MUNICIPAL DEBT SERVICE	45-999	1,648,500.00	1,400,000.00		1,441,580.00	1,441,059.90	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	11,691.17	58,185.11		58,185.11	58,185.11	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	1,000,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>18,648,701.82</b>	<b>17,979,421.77</b>	<b>50,000.00</b>	<b>18,029,421.77</b>	<b>17,420,913.67</b>	<b>607,988.00</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2014
	2015	2014	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED 2014 Paid or Charged
	2015	2014	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2015 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;Self Insurance - Property & Casualty  
 Insurance Fund;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; Affordable Housing Trust  
 Disposal of Forfeited Property; Bicentennial Celebration Donations; Snow Removal Trust; Developer's Escrow Fund;Commodities Resale - Gasoline; Donations to Recreation Commission;Warren Public Library Donations  
 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 31,2014**

ASSETS		
Cash and Investments	1110100	\$6,895,897.51
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	51,677.99
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	643,785.73
Tax Title Liens Receivable	1110400	54,980.50
Property Acquired by Tax Title Lien Liquidation	1110500	900,149.00
Other Receivables	1110600	17,088.40
Deferred Charges Required to be in 2015 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	40,000.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$8,613,579.13</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$4,131,643.65
Reserves for Receivables	2110200	1,616,003.63
Surplus	2110300	2,865,931.85
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$8,613,579.13</b>

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**

		2014	2013
Surplus Balance, January 1st	2310100	\$2,166,577.05	\$1,795,632.46
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2014 99.21% 2013 98.88% )	2310200	85,934,119.38	82,630,619.81
Delinquent Taxes	2310300	825,471.64	988,624.05
Other Revenues and Additions to Income	2310400	4,502,303.49	4,425,704.19
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>93,428,471.56</b>	<b>89,840,580.51</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	16,928,901.67	16,669,248.36
School Taxes (including Local and Regional)	2310700	55,849,948.00	54,077,939.00
County Taxes (including Added Tax Amounts)	2310800	16,979,397.70	16,052,511.54
Municipal Open Space Taxes	2310900	851,548.87	828,365.85
Other Expenditures and Deductions from Income	2311000	2,743.47	45,938.71
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>90,612,539.71</b>	<b>87,674,003.46</b>
LESS: Expenditures to be Raised by Future Taxes	2311200	50,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>90,562,539.71</b>	<b>87,674,003.46</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$2,865,931.85</b>	<b>\$2,166,577.05</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	\$2,865,931.85
Current Surplus Anticipated in - 2015 Budget	2311600	690,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$2,175,931.85</b>

**2015**  
**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 )

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 2015 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2015**

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 - 2015					6 To Be Funded in Future Years
				5a 2015 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Overlay and Drainage Various Roads		890,000	90,000	800,000					
Purchase of Police Equipment		38,000.00		38,000					
Improvements to Municipal buildings		8,000.00		8,000					
Purchase Public works equipment		103,000		103,000					
Purchase of Office equipment		20,000		20,000					
Purchase Rescue squad equipment		225,000	25,000	200,000					
Purchase Fire equipment		30,000		30,000					
Am Radio for Emergency management		60,000					60,000		
Truck for Fire Police		40,000			40,000				
Improvements Kirch Ford House		5,000	5,000						
Upgrade 911 system		130,000			7,000			123,000	
Purchase 4 wheel drive for Police dept		31,000				31,000			
Various Recreation Improvements		50,000					50,000		
Purchase front End Loader for DPW		110,000			5,000		30,000	75,000	
Purchase Pickup truck with Plow		32,000				32,000			
Purchase p/u truck plow and tailgate lift		36,000			36,000				
Purchase dump truck		130,000			10,000			120,000	
Construction of municipal parking lot		120,000				120,000			
<b>TOTALS - ALL PROJECTS</b>		2,058,000	120,000	1,199,000	98,000	183,000	140,000	318,000	

**6 YEAR CAPITAL PROGRAM - 2015 - 2020**  
**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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Overlay and Drainage Various Roads		4,300,000		890,000	800,000	900,000	900,000	900,000	800,000
Purchase of Police Equipment		38,000.00		38,000.00					
Improvements to Municipal buildings		8,000.00		8,000.00					
Purchase Public works equipment		403,000		103,000	50,000	50,000	75,000	75,000	50,000
Purchase of Office equipment		120,000		20,000	20,000	20,000	20,000	20,000	20,000
Purchase Rescue squad equipment		225,000		225,000					
Purchase Fire equipment		190,000		30,000	30,000	50,000	50,000	35,000	25,000
Am Radio for Emergency management		60,000		60,000					
Truck for Fire Police		40,000		40,000					
Improvements Kirch Ford House		5,000		5,000			15,000		
Upgrade 911 system		130,000		130,000					
Purchase 4 wheel drive for Police dept		31,000		31,000		35,000		70,000	35,000
Various Recreation improvements		50,000		50,000					
Purchase front End Loader for DPW		110,000		110,000					
Purchase Pickup truck with Plow		192,000		32,000	32,000	32,000	32,000	32,000	32,000
Purchase pickup truck plow and tailgate lift		72,000		36,000			36,000		
Purchase dump truck		520,000		130,000	130,000		130,000		130,000
Construction of municipal parking lot		120,000		120,000					
purchase vehicle fire prevention		40,000			40,000				
Improvements DPW Building		300,000					300,000		
Duderstadt Field improvements		600,000						500,000	100,000
Replace Turf East county reserve		350,000				350,000			
Path Municipal fields		25,000			25,000				
Purchase excavator with Hydraulic thumb		70,000				70,000			
Upgrade radio system police dept		250,000						250,000	
Replace Fire Pumper Mt Bethel		850,000				850,000			
Round top road Improvements		350,000				350,000			
Replace Fire Chief's command vehicle		45,000						45,000	
Purchase Rescue vehicle for Fire Dept		450,000							450,000
Dealaman Park Improvements		400,000			100,000				300,000
Various trail Improvements		125,000		25,000		50,000		50,000	
Purchase Backhoe for Public Works		150,000						75,000	75,000
<b>TOTALS - ALL PROJECTS</b>		10,619,000		2,083,000	1,227,000	2,757,000	1,558,000	2,052,000	2,017,000

**6 YEAR CAPITAL PROGRAM - 2015 - 2020  
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 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Overlay and Drainage Various Roads	4,300,000	800,000	3,500,000						
Purchase of Police Equipment	38,000.00	38,000							
Improvements to Municipal buildings	8,000.00	8,000							
Purchase Public works equipment	403,000	103,000	300,000						
Purchase of Office equipment	120,000	20,000	100,000						
Purchase Rescue squad equipment	225,000	225,000							
Purchase Fire equipment	190,000	30,000	160,000						
Am Radio for Emergency management	60,000					60,000			
Truck for Fire Police	40,000			40,000					
Improvements Kirch Ford House	20,000		15,000			5,000			
Upgrade 911 system	130,000			7,000			123,000		
Purchase 4 wheel drive for Police dept	31,000				31,000				
Various Recreation Improvements	50,000					50,000			
Purchase front End Loader for DPW	110,000			5,000		30,000	75,000		
Purchase Pickup truck with Plow	192,000		96,000		96,000.00				
Purchase pickup truck plow and tailgate lift	72,000		36,000	36,000					
Purchase dump truck	520,000			30,000			490,000		
Construction of municipal parking lot	120,000				120,000				
purchase vehicle fire prevention	40,000		40,000						
Improvements DPW Building	300,000			15,000			285,000		
Duderstadt Field improvements	500,000					500,000			
Replace Turf East county reserve	350,000					350,000			
Path Municipal fields	25,000					25,000			
Purchase excavator with Hydraulic thumb	70,000			5,000			65,000		
Upgrade radio system police dept	250,000			15,000			235,000		
Replace Fire Pumper Mt Bethel	850,000			40,000			810,000		
Round top road improvements	350,000			200,000			330,000		
Replace Fire Chief's command vehicle	40,000		40,000						
Purchase Rescue vehicle for Fire Dept	450,000			25,000			425,000		
Dealaman Park Improvements	400,000					400,000			
Various trail Improvements	125,000					125,000			
<b>TOTALS - ALL PROJECTS</b>	<b>10,379,000</b>	<b>255,000</b>	<b>4,287,000</b>	<b>418,000</b>	<b>247,000</b>	<b>1,545,000</b>	<b>2,838,000</b>		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2014	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2014	
		2015	2014				FOR 2015	FOR 2014	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	872,500.00	822,501.73	847,924.26	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Added Taxes				3,624.61	Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Reserve Funds:	54-114				Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					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		390,184.00	423,000.00	423,600.00	(600.00)
<b>Total Trust Fund Revenues:</b>	54-299	872,500.00	822,501.73	851,548.87	Municipal Parking by Tennis Courts	54-917-2	25,000.00			
					Bridge -Dealman Pond	54-915-2	25,000.00	30,000.00	24,000.00	6,000.00
					Municipal Playground	54-916-2	2,500.00	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
					<b>Down Payment on Improvements</b>	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
					<b>Reserve for Future Use</b>	54-950-2	49,816.00	138,501.73	138,501.73	
					<b>Total Trust Fund Appropriations</b>	54-499	872,500.00	822,501.73	804,128.60	18,373.13

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:	<b>498.00</b> (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, 2014

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

**SECTION 2 - UPON ADOPTION FOR YEAR 2015  
( ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED )**

**RESOLUTION**

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF WARREN, COUNTY OF SOMERSET THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 13,465,570.53 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
- (c) \$ \_\_\_\_\_ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- (d) \$ 872,500.00 OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

**RECORDED VOTE**

(Insert last name)

AYES {  
{  
{

NAYS {  
{  
{

ABSTAINED {

ABSENT {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	690,000.00
Miscellaneous Revenues Anticipated		13-099	3,843,131.29
Receipts from Delinquent Taxes		15-499	650,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)</b>		07-190	13,465,570.53
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			0.00
<b>4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
<b>TOTAL REVENUES</b>		<b>13-299</b>	<b>18,648,701.82</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	13,240,797.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,727,500.00
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	257,213.65
(b) Capital Improvements	44-999	763,000.00
(d) Municipal Debt Service	45-999	1,648,500.00
(e) Deferred Charges - Municipal	46-999	11,691.17
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	1,000,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>TOTAL APPROPRIATIONS</b>	34-499	\$18,648,701.82

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 7th day of May, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May 2015, \_\_\_\_\_, Clerk  
Signature