

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: TOWNSHIP OF WARREN COUNTY : SOMERSET

<u>CAROLANN GARAFOLA</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>8/1/2016</u>
<u>Cathy Reese</u>	Date of Orig. Appt.
<u>Municipal Clerk</u>	<u>C-1635</u>
	Cert No.
<u>LORETTA CALIGUIRE</u>	<u>T-8348</u>
<u>Tax Collector</u>	Cert No.
<u>KAREN DENAVE</u>	<u>N-1628</u>
<u>Chief Financial Officer</u>	Cert No.
<u>WARREN M. KORECKY</u>	<u>419</u>
<u>Registered Municipal Accountant</u>	Lic No.
<u>JEFFERY B. LEHRER</u>	
<u>Municipal Attorney</u>	

Official Mailing Address of Municipality

MUNICIPAL BUILDING
46 MOUNTAIN BOULEVARD
WARREN, NEW JERSEY 07059
Fax # : 908-757-9173

Governing Body Members	
Name	Term Expires
<u>VICTOR J. SORDILLO</u>	<u>12/31/2018</u>
<u>GARY P. DINARDO</u>	<u>12/31/2018</u>
<u>MICHAEL C. MARION</u>	<u>12/31/2017</u>
<u>GEORGE K. LAZO</u>	<u>12/31/2017</u>

Please attach this to your 2017 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 _____

**2017
MUNICIPAL BUDGET
Municipal Budget of the Township Of Warren, County Of Somerset, for the Fiscal Year 2017.**

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 19th day of April, 2017 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 19th day of April, 2017

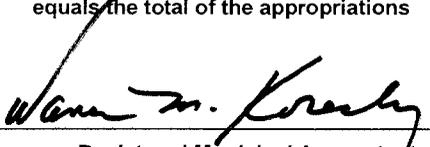
Clerk
46 MOUNTAIN BOULEVARD

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 19th day of April, 2017

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 19th day of April 2017

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: _____ 2017 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: _____ 2017 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF WARREN, COUNTY OF SOMERSET for the Fiscal Year 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2017;

Be it Further Resolved, that said Budget be published in the ECHO SENTINAL in the issue of May 4th, 2017

The Governing Body of the TOWNSHIP OF WARREN does hereby approve the following as the Budget for the year 2017:

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 19th, 2017

A Hearing on the Budget and Tax Resolution will be held at Municipal Complex, on May 18, 2017 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		18,816,651.49				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		62,946.77				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		18,879,598.26				Some of the items included in "Other Expenses" are:
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		17,865,975.90				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		1,009,937.50				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		3,684.86				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		18,879,598.26				
OVEREXPENDITURES*						

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2016 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 2016 Budget:

Projected Group Health Insurance Costs - 2017	\$1,665,060.00
Projected Employee Contributions - 2017	<u>341,060.00</u>
Group Health Insurance Budget Appropriation - 2017	<u><u>\$1,324,000.00</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 2016 budget for Total General Appropriations certain 2016 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 0.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2016 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2017 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 2016	\$18,816,651.00
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2016	<u>18,816,651.00</u>
Less Exceptions:	
Total Other Operations	
Total Public & Private Programs	
Total Capital Improvements	171,384.00
Total Municipal Debt Service	376,500.00
Deferred Charges to Future Taxation	1,645,401.00
Judgements	15,000.00
Reserve for Uncollected Taxes	<u>1,050,000.00</u>
Total Exceptions	<u>3,258,285.00</u>
Amount on Which Percentage is Applied	15,558,366.00
0.50% "CAP"	<u>77,791.83</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	15,636,157.83
Add:	
Increase in Ratables from New Construction & Improvements	53,073.50
Cap Bank	<u>519,538.26</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$16,208,769.59</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF WARREN
SUMMARY FY 2017 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$13,465,571.00
LESS: ONE YEAR WAIVERS	
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS	
LESS: PRIOR YEAR DEFERRED CHARGES - UNFUNDED	5,000.00
CHANGES IN SERVICE PROVIDER (+/-)	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	13,460,571.00
PLUS 2% CAP INCREASE	269,211.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD	

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,729,782.00

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	5,103.00
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	0.00
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	

ADD TOTAL EXCLUSIONS	5,103.00
LESS CANCELLED OR UNEXPENDED WAIVERS	
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	3,685.00

ADJUSTED TAX LEVY

13,731,200.00

ADDITIONS:

NEW RATABLES:	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	17,809,900.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.298
NEW RATABLE ADJUSTMENT TO LEVY	53,073.50
BANKED CAP - 2012	
AMOUNTS APPROVED BY REFERENDUM	
WAIVERS APPLIED FOR	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

\$13,784,273.52

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

\$13,365,569.36

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
1. SURPLUS ANTICIPATED	08-101	1,440,579.88	900,000.00	900,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,440,579.88	900,000.00	900,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	24,500.00	24,450.00	24,568.20
OTHER	08-104			
FEES AND PERMITS	08-105	154,000.00	130,000.00	154,053.55
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	179,000.00	195,659.17	179,192.67
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	165,000.00	186,600.27	165,870.96
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS - MUNICIPAL	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	50,000.00	50,000.00	50,409.63
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	572,500.00	586,709.44	574,095.01

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLICK IT OR TICKET	10-721		4,300.00	4,300.00
RECYCLING TONNAGE GRANT	10-701	10,538.75	12,725.40	12,725.40
DRUNK DRIVING ENFORCEMENT FUND	10-745		4,490.34	4,490.34
CLEAN COMMUNITIES PROGRAM	10-770		48,118.56	48,118.56
ALCOHOL EDUCATION REHABILITATION FUND	10-702		1,692.08	1,692.08
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	33,399.76	33,399.74	33,399.74
BODY ARMOR REPLACEMENT FUND	10-714	2,732.40	2,905.96	2,905.96
OFFICE OF EMERGENCY MANAGEMENT	10-715		349.00	349.00
SOMERSET COUNTY- YOUTH SERVICES GRANT	10-709		7,500.00	7,500.00
CHELSEA DONATION - OEM	10-727		500.00	500.00
SAFETY AWARD - GARDEN STATE JOINT INSURANCE FUND	10-759	1,000.00	1,000.00	1,000.00
SHARED SERVICES - SCHOOL OFFICER	10-758	112,000.00	109,000.00	109,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
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	30,000.00	14,000.00	31,695.58
CONTRIBUTION FROM WARREN TOWNSHIP SEWERAGE AUTHORITY:				
PROPERTY AND CASUALTY INSURANCE	08-120	55,000.00	60,000.00	55,034.00
HEALTH INSURANCE	08-121	45,000.00	32,000.00	48,320.92
CABLE T.V. FRANCHISE FEE -Cablevision	08-124	130,134.00	132,381.00	132,381.00
WATCHUNG HILLS MUNICIPAL ALLIANCE CONTRIBUTION	08-125	8,349.00	8,349.53	8,349.53
RENTAL OF PROPERTY- WAGNER FARMS	08-128	50,000.00	65,000.00	69,242.00
SALE OF MUNICIPAL ASSETS	08-130			
RESERVE FOR OPEN SPACE TAX- CONTRIBUTION FOR OPEN SPACE DEBT SERVICE	08-133	369,733.25	377,977.00	377,977.00
HOTEL & MOTEL OCCUPANCY FEES	08-134	45,000.00	45,000.00	46,156.35
RENTAL OF PROPERTY(Cell Tower) - WAGNER FARMS	08-137	85,000.00	70,000.00	95,082.22
CABLE T.V. FRANCHISE FEE -Verizon	08-139	113,745.18	110,499.68	110,499.68
RESERVE FOR DEBT SERVICE	08-140			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,440,579.88	900,000.00	900,000.00
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	572,500.00	586,709.44	574,095.01
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	540,000.00	740,000.00	542,737.93
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	159,670.91	225,981.08	225,981.08
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	931,961.43	915,207.21	974,738.28
TOTAL MISCELLANEOUS REVENUES	13-099	3,525,262.34	3,789,027.73	3,638,682.30
4. RECEIPTS FROM DELINQUENT TAXES		564,000.00	725,000.00	744,923.36
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	5,529,842.22	5,414,027.73	5,283,605.66
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	13,365,569.69	13,465,570.53	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	13,365,569.69	13,465,570.53	14,138,998.50
7. TOTAL GENERAL REVENUES	13-299	18,895,411.91	18,879,598.26	19,422,604.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	382,500.00	339,500.00		334,500.00	312,265.55	22,234.45
Other Expenses	20-100- 2	216,800.00	210,800.00		210,800.00	175,227.67	35,572.33
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	176,000.00	193,000.00		193,000.00	188,849.50	4,150.50
Other Expenses	20-120- 2	49,725.00	19,050.00		25,050.00	19,552.02	5,497.98
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	157,500.00	130,500.00		130,500.00	109,939.93	20,560.07
Other Expenses	20-130- 2	27,400.00	26,800.00		33,800.00	30,230.80	3,569.20
AUDIT SERVICES							
Other Expenses	20-135- 2	10,000.00	10,000.00		10,000.00	5,000.00	5,000.00
TOWNSHIP COMMITTEE							
Salaries & Wages	20-110- 1	42,000.00	40,000.00		41,000.00	39,249.60	1,750.40
Other Expenses	20-110- 2	13,000.00	10,800.00		10,800.00	10,792.78	7.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ZONING COSTS- BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	17,000.00	40,000.00		40,000.00	33,857.28	6,142.72
Other Expenses:	21-185- 2	9,015.00	7,100.00		7,100.00	1,689.70	5,410.30
ZONING ENFORCEMENT							
Salaries & Wages	21-185- 1	52,000.00	46,000.00		46,000.00	44,310.89	1,689.11
Other Expenses	21-185- 2	46,225.00	46,175.00		46,175.00	45,862.75	312.25
ENVIRONMENTAL COMMISSIONS							
(NJSA 40:56A.1 ET. SEQ) :							
Other Expenses	27-335- 2	3,700.00	3,720.00		3,720.00	1,960.00	1,760.00
CABLE T.V. ADVISORY COMMITTEE:							
Other Expenses	20-100- 2	11,750.00	10,500.00		10,500.00	8,186.81	2,313.19
VEHICLE & PEDESTRIAN TRAFFIC ADVISORY COMMITTEE:							
Other Expenses	25-240- 2	2,000.00	2,000.00		2,000.00	1,997.41	2.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPEN SPACE ADVISORY COMMITTEE:							
Other Expenses	22-186- 2	15,000.00	13,300.00		16,300.00	13,900.00	2,400.00
GREEN TEAM:							
Other Expenses	22-186- 2	4,000.00	4,000.00		4,000.00	445.62	3,554.38
INSURANCE:							
OTHER INSURANCE PREMIUMS	23-210- 2	278,000.00	294,000.00		291,000.00	286,216.60	4,783.40
CONSULTANT	23-210- 2	20,000.00	20,000.00		8,000.00		8,000.00
NEW JERSEY DISABILITY	23-220- 2	5,000.00	5,000.00		5,000.00		5,000.00
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	1,370,000.00	1,324,000.00		1,324,000.00	1,309,968.11	14,031.89
SURETY BOND PREMIUMS	23-210- 2	1,000.00	1,000.00				
WORKER'S COMPENSATION	23-215- 2	128,000.00	125,000.00		125,000.00	125,000.00	
EMPLOYEE HEALTH BENEFIT WAIVER	23-221- 2						
PUBLIC SAFETY:							
FIRE:							
Salaries & Wages	25-265- 1	67,000.00	52,000.00		42,000.00	11,621.47	30,378.53
Other Expenses:							
Fire Hydrant	23-285- 2	450,000.00	445,000.00		440,000.00	429,566.33	10,433.67
Miscellaneous	23-265- 2	310,250.00	280,250.00		280,250.00	275,771.30	4,478.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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	42,500.00	62,500.00		62,500.00	56,638.04	5,861.96
Other Expenses	23-265- 2	3,000.00	2,000.00		2,000.00	946.00	1,054.00
POLICE:							
Salaries & Wages	25-240- 1	3,568,000.00	3,409,000.00		3,464,000.00	3,377,494.37	86,505.63
Other Expenses	25-240- 2	340,000.00	315,600.00		315,600.00	300,964.28	14,635.72
FIRST AID ORGANIZATION: CONTRIBUTION	25-260- 2	42,000.00	42,000.00		42,000.00	42,000.00	
POLICE DISPATCH:							
Salaries & Wages	25-250- 1	375,000.00	346,000.00		346,000.00	315,865.10	30,134.90
Other Expenses	25-250- 2	6,000.00	5,500.00		5,500.00	3,697.73	1,802.27
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	201,000.00	195,000.00		198,000.00	196,681.18	1,318.82
Other Expenses	43-490- 2	19,250.00	24,250.00		24,250.00	20,458.46	3,791.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL PROSECUTOR:							
Other Expenses	25-275- 2	37,000.00	37,000.00		37,000.00	32,124.98	4,875.02
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	7,000.00	6,000.00		6,000.00	5,950.08	49.92
Other Expenses	25-252- 2	9,100.00	8,700.00		8,700.00	3,254.84	5,445.16
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	27,000.00	26,500.00		26,500.00	26,285.04	214.96
Other Expenses	20-155- 2	235,000.00	215,000.00		181,000.00	134,171.04	46,828.96
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	157,000.00	154,000.00		156,000.00	153,550.11	2,449.89
Other Expenses	20-165- 2	80,800.00	77,950.00		67,950.00	45,149.58	22,800.42
Reserve for Master Plan	20-165- 2						
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	19,000.00	18,000.00		18,000.00	17,393.75	606.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	243,000.00	193,000.00		203,000.00	196,528.51	6,471.49
Other Expenses- Miscellaneous	26-310- 2	154,700.00	127,200.00		137,200.00	137,196.28	3.72
Other Expenses- Maintenance of Property	26-310- 2	135,000.00	40,000.00		40,000.00	4,910.04	35,089.96
Other Expenses- Maintenance of Wagner Farm Property	26-310- 2	30,000.00	45,000.00		45,000.00	31,483.83	13,516.17
STREETS AND ROADS							
ROAD REPAIR AND MAINTENANCE							
Salaries & Wages	26-290- 1	962,000.00	952,000.00		952,000.00	894,367.01	57,632.99
Other Expenses	26-290- 2	1,101,350.00	1,202,850.00		1,159,850.00	1,151,090.45	8,759.55
UTILITY EXPENSES:							
Street Lighting	31-435- 2	25,000.00	25,000.00		25,000.00	22,404.38	2,595.62
Electricity	31-430- 2	111,500.00	106,500.00		106,500.00	65,317.49	41,182.51
Telephone	31-440- 2	107,000.00	98,000.00		98,000.00	91,809.21	6,190.79
Water	31-445- 2	22,000.00	12,000.00		16,000.00	12,527.79	3,472.21
Fuel Oil	31-447- 2	45,000.00	60,000.00		50,000.00	23,706.34	26,293.66
Gasoline	31-460- 2	100,000.00	115,000.00		105,000.00	100,855.95	4,144.05
Natural Gas	31-446- 2	37,000.00	27,000.00		27,000.00	15,052.19	11,947.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SOLID WASTE RECYCLING:							
Other Expenses	26-305- 2	138,000.00	135,000.00		135,000.00	97,093.35	37,906.65
MAINTENANCE OF TOWNSHIP VEHICLES AND EQUIPMENT:							
Salaries & Wages	26-315- 1	215,000.00	215,000.00		225,000.00	205,951.56	19,048.44
Other Expenses:							
Miscellaneous	26-315- 2	262,000.00	267,500.00		282,500.00	242,252.67	40,247.33
Maintenance of Fire Equipment	26-315- 2	50,000.00	60,000.00		60,000.00	36,143.66	23,856.34
COMMUNITY SERVICES ACT							
	26-325- 2	30,000.00	36,000.00		31,000.00	15,149.36	15,850.64
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	140,300.00	136,300.00		138,300.00	136,026.24	2,273.76
Other Expenses	27-330- 2	138,475.00	140,434.00		145,434.00	142,671.63	2,762.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARIES, & HOLIDAYS							
Other Expenses	30-420- 2	30,000.00	30,000.00		16,000.00	6,592.91	9,407.09
HISTORIC SITES COMMITTEE							
Other Expenses	20-175- 2	5,900.00	2,900.00		2,900.00	1,200.00	1,700.00
SENIOR CITIZENS COMMITTEE:							
Other Expenses	28-370- 2	12,200.00	11,500.00		11,500.00	9,201.23	2,298.77
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	10,000.00	10,000.00		10,000.00		10,000.00
SENIOR CITIZEN BUS:							
Other Expenses	28-370- 2	20,000.00	20,000.00		20,000.00	6,247.95	13,752.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
INTEREST ON TAX APPEALS							
REFUNDS	20-150- 2	5,000.00	5,000.00		5,000.00		5,000.00
SALARY ADJUSTMENT ACCOUNT	20-150- 2	10,000.00	1,000.00		1,000.00		1,000.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	14,277,445.00	13,760,334.00		13,738,334.00	12,837,500.30	900,833.70
B. CONTINGENT	35-470- 2	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00	500.00	4,500.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	14,282,445.00	13,765,334.00		13,743,334.00	12,838,000.30	905,333.70
DETAIL:							
SALARIES & WAGES	34-201- 1	7,715,800.00	7,388,300.00		7,462,300.00	7,140,736.40	321,563.60
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	6,566,645.00	6,377,034.00		6,281,034.00	5,697,263.90	583,770.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	449,159.00	445,452.00		452,452.00	452,427.63	24.37
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	565,000.00	540,000.00		555,000.00	526,134.98	28,865.02
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	769,787.00	792,080.00		792,080.00	792,080.00	
FIREMEN'S WIDOW PENSION FUND	23-220- 2	4,000.00	3,500.00		3,500.00		3,500.00
STATE UNEMPLOYMENT INSURANCE	36-476- 2	1,000.00	1,000.00		1,000.00		1,000.00
DCRP - EMPLOYER'S SHARE	36-473- 2	15,000.00	10,000.00		10,000.00		10,000.00
FLEXIBLE SPENDING PLAN	36-474- 2	1,000.00	1,000.00		1,000.00	500.00	500.00
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	1,804,946.00	1,793,032.00		1,815,032.00	1,771,142.61	43,889.39
(G) CASH DEFICIT OF PRECEDING YEAR	46-885- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	16,087,391.00	15,558,366.00		15,558,366.00	14,609,142.91	949,223.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	40-770- 2		48,118.56		48,118.56	48,118.56	
RECYCLING TONNAGE GRANT	40-701- 2	10,538.75	12,725.40		12,725.40	12,725.40	
SHARED SERVICES - SCHOOL OFFICER	40-758- 2	112,000.00	109,000.00		109,000.00	109,000.00	
BODY ARMOR REPLACEMENT FUND	40-714- 2	2,732.46	2,905.96		2,905.96	2,905.96	
DRUNK DRIVING ENFORCEMENT FUND	40-745- 2		4,490.34		4,490.34	4,490.34	
CLICK IT OR TICKET	40-745- 2		4,300.00		4,300.00	4,300.00	
ALCOHOL EDUCATION REHABILITATION FUND	40-702- 2		1,692.08		1,692.08	1,692.08	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
WATCHUNG HILLS MUNICIPAL ALLIANCE FOR PREVENTION OF ALCOHOLISM AND DRUG ABUSE:							
COUNTY AID	40-703- 2	33,399.76	33,399.74		33,399.74	33,399.74	
LOCAL MATCH	40-703- 2	8,349.94	8,349.93		8,349.93	8,349.93	
OFFICE OF EMERGENCY MANAGEMENT	40-715- 2		349.00		349.00	349.00	
SUSTAINABLE JERSEY SMALL GRANT	40-717- 2						
SAFETY AWARD - GARDEN STATE JOINT INSURANCE FUND	40-759- 2	1,000.00	1,000.00		1,000.00	1,000.00	
SOMERSET COUNTY YOUTH SERVICES	40-709- 2		7,500.00		7,500.00	7,500.00	
CHELSEA DONATION - OEM	40-727- 2		500.00		500.00	500.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	168,020.91	234,331.01		234,331.01	234,331.01	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	168,020.91	234,331.01		234,331.01	234,331.01	
DETAIL:							
SALARIES & WAGES	34-305- 1						
OTHER EXPENSES	34-305- 2	168,020.91	234,331.01		234,331.01	234,331.01	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-910- 2	25,000.00	50,000.00	xxxxxxxxxxxxx	50,000.00	50,000.00	
OVERLAY AND DRAINAGE IMPROVEMENTS	44-911- 2	100,000.00	100,000.00		100,000.00	100,000.00	
PURCHASE OF POLICE EQUIPMENT	44-911- 2	30,000.00	44,000.00		44,000.00	40,434.00	3,566.00
IMPROVEMENTS TO MUNICIPAL BUILDING	44-911- 2		90,000.00		90,000.00	67,103.35	22,896.65
PURCHASE OF PUBLIC WORKS EQUIPMENT	44-911- 2		14,000.00		14,000.00	14,000.00	
PURCHASE OF EMT EQUIPMENT	44-911- 2						
PURCHASE OF OFFICE EQUIPMENT	44-911- 2		13,500.00		13,500.00	12,180.44	1,319.56
PURCHASE OF FIRE EQUIPMENT	44-911- 2		65,000.00		65,000.00	32,067.80	32,932.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,255,000.00	1,190,000.00		1,190,000.00	1,190,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2		175,000.00		175,000.00	171,320.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	235,000.00	278,651.25		278,651.25	278,651.25	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	35,000.00	1,750.00		1,750.00	1,745.14	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	1,525,000.00	1,645,401.25		1,645,401.25	1,641,716.39	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ord.#2000-31	46-874- 2		5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	10,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	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
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,858,020.91	2,271,232.26		2,271,232.26	2,206,832.99	60,714.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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	1,858,020.91	2,271,232.26		2,271,232.26	2,206,832.99	60,714.41
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	17,945,411.91	17,829,598.26		17,829,598.26	16,815,975.90	1,009,937.50
(M) RESERVE FOR UNCOLLECTED TAXES	50-899 2	950,000.00	1,050,000.00	XXXXXXXXXX	1,050,000.00	1,050,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	18,895,411.91	18,879,598.26		18,879,598.26	17,865,975.90	1,009,937.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	14,282,445.00	13,765,334.00		13,743,334.00	12,838,000.30	905,333.70
STATUTORY EXPENDITURES	XXXXXX	1,804,946.00	1,793,032.00		1,815,032.00	1,771,142.61	43,889.39
(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	168,020.91	234,331.01		234,331.01	234,331.01	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	168,020.91	234,331.01		234,331.01	234,331.01	
(C) CAPITAL IMPROVEMENTS	44-999	155,000.00	376,500.00		376,500.00	315,785.59	60,714.41
(D) MUNICIPAL DEBT SERVICE	45-999	1,525,000.00	1,645,401.25		1,645,401.25	1,641,716.39	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	10,000.00	15,000.00		15,000.00	15,000.00	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	950,000.00	1,050,000.00	XXXXXXXXXX	1,050,000.00	1,050,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	18,895,411.91	18,879,598.26		18,879,598.26	17,865,975.90	1,009,937.50

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2016
	2017	2016	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED 2016 Paid or Charged
	2017	2016	
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 2017 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 31,2016

ASSETS		
Cash and Investments	1110100	\$8,434,765.78
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	57,387.99
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	541,511.75
Tax Title Liens Receivable	1110400	60,924.60
Property Acquired by Tax Title Lien Liquidation	1110500	900,149.00
Other Receivables	1110600	22,763.07
Deferred Charges Required to be in 2017 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	20,000.00
TOTAL ASSETS	1110900	\$10,047,502.19
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$5,283,693.11
Reserves for Receivables	2110200	1,525,348.42
Surplus	2110300	3,238,460.66
TOTAL LIABILITIES, RESERVES and SURPLUS		\$10,047,502.19

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

		2016	2015
Surplus Balance, January 1st	2310100	\$3,182,550.49	\$2,886,409.25
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2016 99.31% 2015 99.15%)	2310200	90,171,522.61	88,860,447.02
Delinquent Taxes	2310300	744,923.36	644,072.40
Other Revenues and Additions to Income	2310400	4,065,864.85	4,480,034.60
TOTAL FUNDS	2310500	98,164,861.31	96,870,963.27
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,825,912.80	17,705,280.39
School Taxes (including Local and Regional)	2310700	58,003,834.00	57,394,483.00
County Taxes (including Added Tax Amounts)	2310800	18,175,015.48	17,631,856.60
Municipal Open Space Taxes	2310900	903,674.63	874,877.79
Other Expenditures and Deductions from Income	2311000	17,963.74	81,915.00
Total Expenditures and Tax Requirements	2311100	94,926,400.65	93,688,412.78
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	94,926,400.65	93,688,412.78
Surplus Balance - December 31st	2311400	\$3,238,460.66	\$3,182,550.49

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	\$3,238,460.66
Current Surplus Anticipated in - 2017 Budget	2311600	1,440,579.88
Surplus Balance Remaining	2311700	\$1,797,880.78

2017
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 2017 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2017**

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 - 2016					6 To Be Funded in Future Years
				5a 2017 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase equipment records room		40,000			40,000				
Fire hose Replacement		20,000			20,000				
Purchase fingerprint live scan equipment		30,000			30,000				
Purchase computers Police vehicles		21,000			21,000				
Turf Field Replacement Pop Warner Field		500,000					500,000		
Improvements Dealaman Pond		500,000					500,000		
Hofheimer Trail Bridge Replacements		62,000					62,000		
Purchase Pickup with Plow		40,000					40,000		
Purchase Trailer Mounted Sewer Jet		65,000					65,000		
Purchase Fork Lift Public Works		30,000					30,000		
Replace Carpeting Judges Chamber court and meeting Rooms		35,000			35,000				
Purchase Safety Guards Doors DPW		15,000					15,000		
Repair Walkways Courtyard		40,000					40,000		
Pave Front Municipal Lot		25,000					25,000		
Overlay Various Roads		900,000	110,000	790,000					
Improvement Dockwatch Hollow Road		250,000			15,000			235,000	
Purchase Motor Pool Vehicles		82,000		82,000					
Purchase Body Dump truck		35,000		35,000					
Heavy Duty Truck Lift		44,000					44,000		
Fire Department Command Vehicle		85,000			5,000			80,000	
Police Equipment		30,000		30,000					
Improvements Mt Bethel Meeting House		30,000					30,000		
TOTALS - ALL PROJECTS		2,879,000	110,000	937,000	166,000		1,351,000	315,000	

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2016	
		2017	2016				FOR 2017	FOR 2016	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	917,945.90	901,262.00	901,262.00	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Added Taxes				2,412.63	Salaries & Wages	54-385-1				
Interest Income	54-113			6,265.20	Other Expenses	54-385-2				
Reserve Funds	54-114	917,787.35			Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-375-1	165,000.00	160,000.00	160,000.00	
					Other Expenses	54-375-2	60,000.00	60,000.00	23,175.21	36,824.79
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	30,000.00			
					Current Fund Revenue		369,733.25	377,977.00	377,977.00	
Total Trust Fund Revenues:	54-299	1,835,733.25	901,262.00	909,939.83	Pop Warner Turf Field Replacement	54-917-2	500,000.00			
					Improvements -Dealaman Pond	54-915-2	500,000.00	24,000.00		24,000.00
					Master Plan Pavilion Area	54-916-2		2,500.00		2,500.00
					East County Trails & Improvements	54-918-2	150,000.00	150,000.00		150,000.00
					Hofheimer Trail Improvements	54-919-2	31,000.00	31,000.00		31,000.00
					Improvements to Ballfields Town Park	54-920-2	30,000.00			
					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		95,785.00		95,785.00
					Total Trust Fund Appropriations	54-499	1,835,733.25	901,262.00	561,152.21	340,109.79

SUMMARY OF PROGRAM	
Year Referendum Passed/ Implemented	1997 (Date)
Rate Assessed:	\$0.02
Total Tax Collected to date:	\$12,025,868.47
Total Expended to date:	\$8,332,057.73
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, 2016

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 2017
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)**

RESOLUTION

BE IT RESOLVED BY THE SOMERSET TOWNSHIP COMMITTEE OF THE TOWNSHIP OF WARREN, COUNTY OF WARREN 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) \$ 13,365,569.69 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 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) \$ 917,945.90 OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE

(Insert last name)

AYES {
{
{

NAYS {
{
{

ABSTAINED {

ABSENT {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	1,440,579.88
Miscellaneous Revenues Anticipated		13-099	3,525,262.34
Receipts from Delinquent Taxes		15-499	564,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)		07-190	13,365,569.69
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41		07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
TOTAL REVENUES		13-299	18,895,411.91

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	14,282,445.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,804,946.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	168,020.91
(b) Capital Improvements	44-999	155,000.00
(d) Municipal Debt Service	45-999	1,525,000.00
(e) Deferred Charges - Municipal	46-999	10,000.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	950,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$18,895,411.91

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 _____ 18th _____ day of _____ May _____, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 18th _____ day of _____ May _____ 2017, _____, Clerk
Signature