

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: TOWNSHIP OF WARREN COUNTY : SOMERSET

VICTOR J. SORDILLO	12/31/18
Mayor's Name	Term Expires

Municipal Officials	
CATHY REESE	8/1/2016
Municipal Clerk	Date of Orig. Appt.
	C-0951
	Cert No.
LORETTA CALIGUIRE	T-8348
Tax Collector	Cert No.
KAREN DENAVE	N-1628
Chief Financial Officer	Cert No.
WARREN M. KORECKY	419
Registered Municipal Accountant	Lic No.
JEFFERY B. LEHRER	
Municipal Attorney	

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
GARY P. DINARDO	12/31/2018
CAROLANN GARAFOLA	12/31/2019
GEORGE K. LAZO	12/31/2020
MICHAEL C. MARION	12/31/2020

Please attach this to your 2018 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 _____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Township Of Warren, County Of Somerset, for the Fiscal Year 2018.

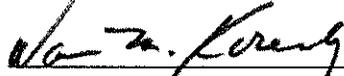
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 12th day of April, 2018 and that public advertisement will be made in accordance with the

Certified by me, this 12th day of April, 2018

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

Certified by me, this 14th day of April, 2018


Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
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 12th day of April 2018

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: _____ 2018 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: _____ 2018 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF WARREN, COUNTY OF SOMERSET for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2018;

Be it Further Resolved, that said Budget be published in the ECHO SENTINAL in the issue of April 26th, 2018

The Governing Body of the TOWNSHIP OF WARREN does hereby approve the following as the Budget for the year 2018:

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 12th, 2018

A Hearing on the Budget and Tax Resolution will be held at Municipal Complex, on May 10, 2018 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	18,895,411.91				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	223,702.42				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	19,119,114.33				Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	18,153,187.17				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	962,348.13				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	3,579.03				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	19,119,114.33				
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 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 2017 Budget:

Projected Group Health Insurance Costs - 2018	\$1,676,060.00
Projected Employee Contributions - 2018	<u>341,060.00</u>
Group Health Insurance Budget Appropriation - 2018	<u>\$1,335,000.00</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 2017 budget for Total General Appropriations certain 2017 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 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 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
SUMMARY FY 2018 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$13,365,570.00
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		
LESS: PRIOR YEAR DEFERRED CHARGES - UNFUNDED		0.00
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		13,365,570.00
PLUS 2% CAP INCREASE		267,311.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		13,632,881.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$103,312.00	
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	83,377.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
RECYCLING TAX APPROPRIATION		
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	191,000.00	
ADD TOTAL EXCLUSIONS		377,689.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		3,579.00
ADJUSTED TAX LEVY		14,006,991.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		18,154,700.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.291
NEW RATABLE ADJUSTMENT TO LEVY		52,830.18
BANKED CAP		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$14,059,821.20
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - as Set forth in this Budget		\$13,605,946.60

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
1. SURPLUS ANTICIPATED	08-101	1,500,000.00	1,440,579.88	1,440,579.88
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,500,000.00	1,440,579.88	1,440,579.88
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	24,000.00	24,500.00	24,322.00
OTHER	08-104			
FEES AND PERMITS	08-105	174,000.00	154,000.00	174,505.73
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	214,000.00	179,000.00	214,737.46
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	177,000.00	165,000.00	177,765.97
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	50,338.02
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLICK IT OR TICKET	10-721			
RECYCLING TONNAGE GRANT	10-701	22,906.00	10,538.75	10,538.75
DRUNK DRIVING ENFORCEMENT FUND	10-745		2,332.71	2,332.71
CLEAN COMMUNITIES PROGRAM	10-770		40,879.74	40,879.74
ALCOHOL EDUCATION REHABILITATION FUND	10-702		2,766.62	2,766.62
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	33,399.76	33,399.76	33,399.76
BODY ARMOR REPLACEMENT GRANT	10-714		5,642.75	5,642.75
FEDERAL BULLET PROOF VEST GRANT	10-711		2,277.00	2,277.00
SOMERSET COUNTY TURF FIELD GRANT	10-715	375,000.00		
FEMA GRANT ALERT RADIO SYSTEM	10-712		43,013.00	43,013.00
SOMERSET COUNTY- YOUTH SERVICES GRANT	10-709	5,000.00	5,000.00	5,000.00
MT. BETHEL MEETING HOUSE	10-710		122,230.00	122,230.00
CHELSEA DONATION - OEM	10-727	500.00	500.00	500.00
SAFETY AWARD - GARDEN STATE JOINT INSURANCE FUND	10-759		1,732.00	1,732.00
POLICE DONATIONS	10-713		1,061.00	1,061.00
SHARED SERVICES - SCHOOL OFFICER	10-758	119,000.00	112,000.00	112,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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	37,000.00	30,000.00	37,723.80
CONTRIBUTION FROM WARREN TOWNSHIP SEWERAGE AUTHORITY:				
PROPERTY AND CASUALTY INSURANCE	08-120	55,000.00	55,000.00	55,125.00
HEALTH INSURANCE	08-121	23,000.00	45,000.00	23,095.04
CABLE T.V. FRANCHISE FEE -Cablevision	08-124	134,190.00	130,134.00	130,134.00
WATCHUNG HILLS MUNICIPAL ALLIANCE CONTRIBUTION	08-125	8,349.94	8,349.00	8,349.00
RENTAL OF PROPERTY- WAGNER FARMS	08-128		50,000.00	26,351.00
SALE OF MUNICIPAL ASSETS	08-130	25,000.00		
RESERVE FOR OPEN SPACE TAX- CONTRIBUTION FOR OPEN SPACE DEBT SERVICE	08-133	79,493.75	369,733.25	369,733.25
HOTEL & MOTEL OCCUPANCY FEES	08-134	42,000.00	45,000.00	42,627.78
RENTAL OF PROPERTY(Cell Tower) - WAGNER FARMS	08-137	88,000.00	85,000.00	88,493.39
CABLE T.V. FRANCHISE FEE -Verizon	08-139	116,254.65	113,745.18	113,745.38
P.I.L.O.T. - Warren Crossing	08-140	100,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,500,000.00	1,440,579.88	1,440,579.88
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	639,000.00	572,500.00	641,669.18
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	555,000.00	540,000.00	557,572.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	42,000.00		
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	555,805.76	383,373.33	383,373.33
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	708,288.34	931,961.43	895,377.64
TOTAL MISCELLANEOUS REVENUES	13-099	3,821,224.10	3,748,964.76	3,799,122.15
4. RECEIPTS FROM DELINQUENT TAXES		645,000.00	564,000.00	558,812.43
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	5,966,224.10	5,753,544.64	5,798,514.46
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	13,605,946.60	13,365,569.69	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	13,605,946.60	13,365,569.69	13,828,813.06
7. TOTAL GENERAL REVENUES	13-299	19,572,170.70	19,119,114.33	19,627,327.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	393,500.00	382,500.00		372,400.00	366,232.83	6,167.17
Other Expenses	20-100- 2	190,100.00	216,800.00		216,800.00	216,790.43	9.57
CABLE T.V. ADVISORY COMMITTEE:							
Other Expenses	20-100- 2	12,800.00	11,750.00		11,750.00	6,319.26	5,430.74
TOWNSHIP COMMITTEE							
Salaries & Wages	20-110- 1	41,000.00	42,000.00		42,000.00	40,150.80	1,849.20
Other Expenses	20-110- 2	13,550.00	13,000.00		16,000.00	12,768.08	3,231.92
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	173,000.00	176,000.00		171,000.00	167,165.56	3,834.44
Other Expenses	20-120- 2	42,175.00	49,725.00		69,725.00	58,441.10	11,283.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	161,500.00	157,500.00		157,500.00	155,081.35	2,418.65
Other Expenses	20-130- 2	26,100.00	27,400.00		27,400.00	25,947.71	1,452.29
AUDIT SERVICES							
Other Expenses	20-135- 2	7,000.00	10,000.00		10,000.00	6,200.00	3,800.00
COLLECTION OF TAXES							
Salaries & Wages	20-145 1	103,500.00	112,500.00		99,250.00	84,256.08	14,993.92
Other Expenses	20-145 2	31,990.00	44,015.00		44,015.00	36,842.58	7,172.42
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	129,500.00	125,500.00		125,500.00	123,288.94	2,211.06
Other Expenses	20-150- 2	49,850.00	53,400.00		53,400.00	48,297.05	5,102.95
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	29,000.00	27,000.00		27,100.00	26,880.00	220.00
Other Expenses	20-155- 2	270,000.00	235,000.00		205,000.00	167,811.57	37,188.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	164,500.00	157,000.00		159,000.00	156,883.31	2,116.69
Other Expenses	20-165- 2	90,450.00	80,800.00		88,800.00	71,391.50	17,408.50
Reserve for Master Plan	20-165- 2						
HISTORIC SITES COMMITTEE							
	20-175- 2	5,900.00	5,900.00		5,900.00	1,381.83	4,518.17
PUBLIC MONUMENTS:							
Other Expenses	20-175- 2	8,000.00	10,000.00		10,000.00		10,000.00
MUNICIPAL LAND USE LAW (N.J.S. 40:550-1)							
Salaries & Wages	21-180- 1	31,000.00	26,000.00		38,000.00	32,854.87	5,145.13
Other Expenses	21-180- 2	37,900.00	38,500.00		43,500.00	31,952.51	11,547.49
ZONING COSTS- BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	23,000.00	17,000.00		17,000.00	16,715.53	284.47
Other Expenses:	21-185- 2	9,075.00	9,015.00		9,015.00	4,254.88	4,760.12
ZONING OFFICER							
Salaries & Wages	21-185- 1	53,000.00	52,000.00		52,000.00	43,358.42	8,641.58
Other Expenses	21-185- 2	45,250.00	46,225.00		46,225.00	45,205.85	1,019.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPEN SPACE ADVISORY COMMITTEE:							
Other Expenses	22-186- 2	8,000.00	15,000.00		15,000.00	1,110.00	13,890.00
PUBLIC SAFETY:							
BUREAU OF FIRE PREVENTION							
Salaries & Wages	23-265- 1	44,500.00	42,500.00		53,500.00	50,809.31	2,690.69
Other Expenses	23-265- 2	4,275.00	3,000.00		3,500.00	3,320.08	179.92
Fire Hydrant	23-285- 2	450,000.00	450,000.00		445,000.00	435,718.57	9,281.43
VEHICLE & PEDESTRIAN TRAFFIC ADVISORY COMMITTEE:							
Other Expenses	25-240- 2	4,000.00	2,000.00		2,000.00	134.00	1,866.00
POLICE DISPATCH:							
Salaries & Wages	25-250- 1	364,000.00	375,000.00		355,000.00	330,499.89	24,500.11
Other Expenses	25-250- 2	5,700.00	6,000.00		6,000.00	3,350.79	2,649.21
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	7,000.00	7,000.00		7,000.00	6,085.20	914.80
Other Expenses	25-252- 2	12,000.00	9,100.00		9,100.00	2,621.67	6,478.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FIRE:							
Salaries & Wages	25-265- 1	71,000.00	67,000.00		67,000.00	59,425.97	7,574.03
Other Expenses:							
Miscellaneous	23-265- 2	286,350.00	310,250.00		323,250.00	290,969.09	32,280.91
MUNICIPAL PROSECUTOR:							
Other Expenses	25-275- 2	40,000.00	37,000.00		37,000.00	32,850.00	4,150.00
GREEN TEAM:							
Other Expenses	22-186- 2	4,500.00	4,000.00		4,000.00	1,034.61	2,965.39
STREETS AND ROADS							
ROAD REPAIR AND MAINTENANCE							
Salaries & Wages	26-290- 1	1,022,000.00	962,000.00		942,000.00	883,289.48	58,710.52
Other Expenses	26-290- 2	1,258,300.00	1,101,350.00		1,121,350.00	1,116,815.39	4,534.61
SOLID WASTE RECYCLING:							
Other Expenses	26-305- 2	134,000.00	138,000.00		138,000.00	130,006.36	7,993.64
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	242,000.00	243,000.00		260,000.00	259,791.86	208.14
Other Expenses- Miscellaneous	26-310- 2	139,200.00	154,700.00		169,700.00	166,657.38	3,042.62
Other Expenses- Maintenance of Property	26-310- 2	140,000.00	135,000.00		135,000.00	73,429.38	61,570.62
Other Expenses- Maintenance of Wagner Farm Property	26-310- 2	30,000.00	30,000.00		40,000.00	25,142.71	14,857.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MAINTENANCE OF TOWNSHIP VEHICLES AND EQUIPMENT:							
Salaries & Wages	26-315- 1	279,000.00	215,000.00		215,000.00	209,399.88	5,600.12
Other Expenses:							
Miscellaneous	26-315- 2	256,300.00	262,000.00		277,000.00	232,277.73	44,722.27
Maintenance of Fire Equipment	26-315- 2	55,000.00	50,000.00		55,000.00	44,515.03	10,484.97
UNIFORM FIRE SAFETY ACT (P.L. 1983 CH. 383)							
POLICE:							
Salaries & Wages	25-240- 1	3,524,000.00	3,568,000.00		3,518,000.00	3,353,062.48	164,937.52
Other Expenses	25-240- 2	344,400.00	340,000.00		375,000.00	361,376.62	13,623.38
COMMUNITY SERVICES ACT	26-325- 2	20,000.00	30,000.00		30,000.00	6,213.86	23,786.14
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	132,300.00	140,300.00		135,300.00	127,692.28	7,607.72
Other Expenses	27-330- 2	140,950.00	138,475.00		138,475.00	131,654.10	6,820.90
ENVIRONMENTAL COMMISSIONS							
(NJSA 40:56A.1 ET. SEQ) :							
Other Expenses	27-335- 2	3,200.00	3,700.00		3,700.00	2,100.00	1,600.00
ANIMAL CONTROL:							
Salaries & Wages	27-340- 1	10,000.00	22,000.00		22,000.00	20,955.12	1,044.88
Other Expenses	27-340- 2	15,000.00	15,500.00		15,500.00	7,079.02	8,420.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BOARD OF RECREATION COMMISSIONERS:							
Salaries & Wages	28-370- 1	130,000.00	100,000.00		109,000.00	107,465.29	1,534.71
Other Expenses	28-370- 2	30,100.00	27,340.00		27,340.00	26,069.41	1,270.59
SENIOR CITIZENS COMMITTEE:							
Other Expenses	28-370- 2	13,200.00	12,200.00		12,200.00	10,122.32	2,077.68
SENIOR CITIZEN BUS:							
Other Expenses	28-370- 2	17,000.00	20,000.00		20,000.00	12,364.20	7,635.80
THERAPEUTIC RECREATION:							
Other Expenses	28-370- 2	3,000.00	3,000.00		3,000.00	2,445.00	555.00
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARIES, & HOLIDAYS							
Other Expenses	30-420- 2	20,000.00	30,000.00		15,000.00	4,813.86	10,186.14
UTILITY EXPENSES:							
Electricity	31-430- 2	118,900.00	111,500.00		111,500.00	99,987.15	11,512.85
Street Lighting	31-435- 2	25,000.00	25,000.00		25,000.00	22,450.51	2,549.49
Telephone	31-440- 2	114,500.00	107,000.00		122,000.00	113,693.97	8,306.03
Water	31-445- 2	19,500.00	22,000.00		18,000.00	13,554.25	4,445.75
Natural Gas	31-446- 2	36,000.00	37,000.00		37,000.00	29,009.34	7,990.66
Fuel Oil	31-447- 2	39,000.00	45,000.00		45,000.00	22,301.29	22,698.71
Gasoline	31-460- 2	95,000.00	100,000.00		100,000.00	98,404.08	1,595.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FIRST AID ORGANIZATION: CONTRIBUTION	25-260- 2	43,000.00	42,000.00		42,000.00	42,000.00	
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	199,000.00	201,000.00		215,000.00	213,547.56	1,452.44
Other Expenses	43-490- 2	22,800.00	19,250.00		19,250.00	17,774.08	1,475.92
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	21,000.00	19,000.00		19,000.00	16,170.80	2,829.20
INSURANCE:							
OTHER INSURANCE PREMIUMS	23-210- 2	270,000.00	299,000.00		269,000.00	251,851.60	17,148.40
CONSULTANT	23-210- 2	10,000.00					
NEW JERSEY DISABILITY	23-220- 2	5,000.00	5,000.00		6,000.00	4,277.49	1,722.51
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	1,335,000.00	1,370,000.00		1,370,000.00	1,338,832.64	31,167.36
SURETY BOND PREMIUMS	23-210- 2	1,000.00					
WORKER'S COMPENSATION	23-215- 2	128,000.00	128,000.00		128,000.00	128,000.00	
EMPLOYEE HEALTH BENEFIT WAIVER	23-221- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)							
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
WARREN TOWNSHIP SEWERAGE AUTHORITY - Shared Services :							
Tax Collector:							
Salaries & Wages	42-145- 1	20,000.00					
Other Expenses	42-145- 2	10,000.00					
Buildings and Grounds :							
Salaries & Wages	42-310- 1	3,000.00					
Other Expenses	42-310- 2	2,000.00					
Administration:							
Other Expenses	42-100- 2	5,000.00					
Utilities:							
Telephone - Other Expenses	42-440- 2	2,000.00					
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	42,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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		40,879.74		40,879.74	40,879.74	
RECYCLING TONNAGE GRANT	40-701- 2	22,906.00	10,538.75		10,538.75	10,538.75	
SHARED SERVICES - SCHOOL OFFICER	40-758- 2	119,000.00	112,000.00		112,000.00	112,000.00	
BODY ARMOR REPLACEMENT GRANT	40-714- 2		5,642.81		5,642.81	5,642.81	
FEDERAL BULLET PROOF VEST	40-711- 2		2,277.00		2,277.00	2,277.00	
FEMA GRANT ALERT RADIO SYSTEM	40-712- 2		43,013.00		43,013.00	43,013.00	
DRUNK DRIVING ENFORCEMENT FUND	40-745- 2		2,332.71		2,332.71	2,332.71	
DONATIONS - POLICE DEPARTMENT	40-713- 2		1,061.00		1,061.00	1,061.00	
ALCOHOL EDUCATION REHABILITATION FUND	40-702- 2		2,766.62		2,766.62	2,766.62	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	33,399.76		33,399.76	33,399.76	
LOCAL MATCH	40-703- 2	8,349.94	8,349.94		8,349.94	8,349.94	
OFFICE OF EMERGENCY MANAGEMENT	40-715- 2						
SOMERSET COUNTY TURF FIELD GRANT	40-717- 2	375,000.00					
SAFETY AWARD - GARDEN STATE JOINT INSURANCE FUND	40-759- 2		1,732.00		1,732.00	1,732.00	
SOMERSET COUNTY YOUTH SERVICES	40-709- 2	5,000.00	5,000.00		5,000.00	5,000.00	
MT. BETHEL MEETING HOUSE	40-710- 2		122,230.00		122,230.00	122,230.00	
CHELSEA DONATION - OEM	40-727- 2	500.00	500.00		500.00	500.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	564,155.70	391,723.33		391,723.33	391,723.33	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	606,155.70	391,723.33		391,723.33	391,723.33	
DETAIL:							
SALARIES & WAGES	34-305- 1	23,000.00					
OTHER EXPENSES	34-305- 2	583,155.70	391,723.33		391,723.33	391,723.33	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	965,000.00	1,255,000.00		1,255,000.00	1,255,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	297,000.00	235,000.00		235,000.00	234,001.25	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	72,000.00	35,000.00		35,000.00	32,419.72	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
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TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,334,000.00	1,525,000.00		1,525,000.00	1,521,420.97	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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.#15-21	46-874- 2	191,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Dedicated Assessment Trust Fund	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	201,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	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	2,261,155.70	2,081,723.33		2,081,723.33	2,074,989.40	3,154.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	2,261,155.70	2,081,723.33		2,081,723.33	2,074,989.40	3,154.90
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	18,622,170.70	18,169,114.33		18,169,114.33	17,203,187.17	962,348.13
(M) RESERVE FOR UNCOLLECTED TAXES	50-899 2	950,000.00	950,000.00	XXXXXXXXXX	950,000.00	950,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	19,572,170.70	19,119,114.33		19,119,114.33	18,153,187.17	962,348.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	14,448,415.00	14,282,445.00		14,282,445.00	13,357,268.04	925,176.96
STATUTORY EXPENDITURES	XXXXXX	1,912,600.00	1,804,946.00		1,804,946.00	1,770,929.73	34,016.27
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300						
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	42,000.00					
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	564,155.70	391,723.33		391,723.33	391,723.33	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	606,155.70	391,723.33		391,723.33	391,723.33	
(C) CAPITAL IMPROVEMENTS	44-999	120,000.00	155,000.00		155,000.00	151,845.10	3,154.90
(D) MUNICIPAL DEBT SERVICE	45-999	1,334,000.00	1,525,000.00		1,525,000.00	1,521,420.97	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	201,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	950,000.00	950,000.00	XXXXXXXXXXXX	950,000.00	950,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	19,572,170.70	19,119,114.33		19,119,114.33	18,153,187.17	962,348.13

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2017
	2018	2017	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED 2017 Paid or Charged
	2018	2017	
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 2018 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, 2017

ASSETS		
Cash and Investments	1110100	\$18,523,444.25
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	26,980.46
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	646,228.46
Tax Title Liens Receivable	1110400	70,671.18
Property Acquired by Tax Title Lien Liquidation	1110500	900,149.00
Other Receivables	1110600	31,296.91
Deferred Charges Required to be in 2018 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
TOTAL ASSETS	1110900	\$20,208,770.26
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$15,567,982.41
Reserves for Receivables	2110200	1,648,345.55
Surplus	2110300	3,002,442.30
TOTAL LIABILITIES, RESERVES and SURPLUS		\$20,218,770.26

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2017	2016
Surplus Balance, January 1st	2310100	\$3,289,370.53	\$3,182,550.49
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 99.22% 2016 99.31%)	2310200	90,782,854.88	90,171,522.61
Delinquent Taxes	2310300	558,812.43	744,923.36
Other Revenues and Additions to Income	2310400	4,458,165.14	4,146,774.72
TOTAL FUNDS	2310500	99,089,202.98	98,245,771.18
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,165,535.30	17,825,912.80
School Taxes (including Local and Regional)	2310700	58,600,870.00	58,003,834.00
County Taxes (including Added Tax Amounts)	2310800	18,382,999.63	18,175,015.48
Municipal Open Space Taxes	2310900	920,171.19	903,674.63
Other Expenditures and Deductions from Income	2311000	17,184.56	47,963.74
Total Expenditures and Tax Requirements	2311100	96,086,760.68	94,956,400.65
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	96,086,760.68	94,956,400.65
Surplus Balance - December 31st	2311400	\$3,002,442.30	\$3,289,370.53

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	\$3,002,442.30
Current Surplus Anticipated in - 2018 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	\$1,502,442.30

**2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

if no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

 X 6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

_____ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately
previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2018 MUNICIPAL BUDGET.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2018**

LOCAL UNIT

TOWNSHIP OF WARREN

1 PROJECT TITLE	2 PROJECT NUMBER		4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 To Be Funded in Future Years
				5a 2018 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase Equipment - Records Room		\$ 55,000.00				\$ 55,000.00			
Purchase computer equipment		\$ 10,000.00					\$ 10,000.00		
Improvements to meeting room video		\$ 15,000.00		\$ -			\$ 15,000.00		
Construction of Cable Station in Town Hall		\$ 40,000.00	\$ 20,000.00				\$ 20,000.00		
Purchase FLIR Cameras for Fire Department		\$ 17,000.00					\$ 17,000.00		
Upgrade Fire Department Hose		\$ 21,000.00			\$ 21,000.00				
Purchase Radio Equipment for Fire Chief Vehicle		\$ 30,000.00					\$ 30,000.00		
Purchase Breathlyzer for Police Department		\$ 18,500.00					\$ 18,500.00		
Ranger RTV Trailer and Equipment Police Department		\$ 26,000.00			\$ 26,000.00				
Replace Mobile Cameras Police Vehicles		\$ 45,000.00		\$ 23,000.00					\$ 22,000.00
Satelite Receivers Public Safety Radios		\$ 500,000.00			\$ 15,000.00			\$ 255,000.00	\$ 220,000.00
Replace Turf Field at East County Park		\$ 425,000.00					\$ 425,000.00		
Town Hall Park Tennis Courts		\$ 90,000.00					\$ 90,000.00		
Baseball Fencing and Backstops		\$ 15,000.00					\$ 15,000.00		
Purchase Bleachers Baseball Fields		\$ 12,000.00					\$ 12,000.00		
Improvements Reinman Road		\$ 430,000.00			\$ 15,000.00		\$ 293,000.00	\$ 122,000.00	
Purchase Pickup with Plow DPW		\$ 50,000.00		\$ 50,000.00					
Purchase 11-foot Lawn Mower DPW		\$ 65,000.00					\$ 65,000.00		
Track Loader with Brush Hog		\$ 65,000.00			\$ 65,000.00				
Utility Van for Vehicle Maintenance		\$ 46,000.00		\$ 46,000.00					
Upgrade Fuel Dispensing System		\$ 55,000.00			\$ 45,000.00		\$ 10,000.00		
Replace Carpeting - 2nd floor library		\$ 46,000.00		\$ 46,000.00					
Upgrade Bathrooms - Police Headquarters		\$ 25,000.00					\$ 25,000.00		
Window Replacement - Police Headquarters		\$ 10,000.00		\$ 10,000.00			\$ -		
Replace Flooring - Police Headquarters		\$ 20,000.00		\$ 20,000.00					

Anticipated Project Schedule

Township of Warren

Project and Title	Project Number		Estimated Completion Time						5f
				2018	2019	2020	2021	2022	2023
Purchase Equipment Records Room		\$ 55,000.00		\$ 55,000.00					
Purchase Computer Equipment		\$ 140,000.00		\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00	\$ 25,000.00	\$ 10,000.00
Improvements to Meeting Room Video		\$ 40,000.00		\$ 15,000.00		\$ 25,000.00			
Construction Cable Station - Town Hall		\$ 65,000.00		\$ 40,000.00	\$ 25,000.00				
Purchase Plymovent System - Mt. Bethel		\$ 25,000.00			\$ 25,000.00				
Purchase FLIR Cameras Fire Department		\$ 17,000.00		\$ 17,000.00					
Upgrade Fire Department Hose		\$ 81,000.00		\$ 21,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
Purchase Radio Equipment - Fire Chief Vehicle		\$ 30,000.00		\$ 30,000.00					
Purchase Breathlyzer - Police Department		\$ 18,500.00		\$ 18,500.00					
Ranger RTV trailer and Equipment Police Department		\$ 26,000.00		\$ 26,000.00					
Purchase Message/Speed Sign - Police Department		\$ 38,400.00		\$ 18,400.00			\$ 20,000.00		
Replace Mobile Cameras Police Vehicles		\$ 45,000.00		\$ 23,000.00	\$ 22,000.00				
Satelite Receivers Public Saftey Radios		\$ 500,000.00		\$ 270,000.00	\$ 230,000.00				
Replace Turf Field East County Park		\$ 425,000.00		\$ 425,000.00					
Town Hall Park Tennis Courts		\$ 90,000.00		\$ 90,000.00					
Baseball Fencing and Backstops		\$ 75,000.00		\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
Purchase Bleachers - Baseball Fields		\$ 12,000.00		\$ 12,000.00					
Improvements Reinman Road		\$ 430,000.00		\$ 430,000.00					
Purchase Pickup with Plow DPW		\$ 240,000.00		\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 40,000.00		
Purchase 11-foot Lawnmower DPW		\$ 65,000.00		\$ 65,000.00					
Track Loader with Brush Hog		\$ 65,000.00		\$ 65,000.00					
Utflity Van for Vehicle Maintenance		\$ 46,000.00		\$ 46,000.00					
Upgrade Fuel Dispensing System		\$ 55,000.00		\$ 55,000.00					
Replace Carpeting - 2nd floor library		\$ 46,000.00		\$ 46,000.00					
Upgrade Bathrooms - Police Headquarters		\$ 25,000.00		\$ 25,000.00					
Window Replacement - Police Headquarters		\$ 10,000.00		\$ 10,000.00					
Replace Flooring - Police Headquarters		\$ 20,000.00		\$ 20,000.00					
Replace Lighting - Field M6		\$ 30,000.00		\$ 30,000.00					
Replace Fence - Police Parking Lot		\$ 24,000.00		\$ 24,000.00					
Overlay Various Roads		\$ 5,900,000.00		\$ 900,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Dredge Dealaman Pond		\$ 400,000.00			\$ 400,000.00				
Repair Greenwood Meadows Tennis court		\$ 90,000.00			\$ 90,000.00				
Lift for Workmen and Cab		\$ 300,000.00			\$ 30,000.00				

Zero-turn lawnmower		\$ 27,000.00				\$ 27,000.00			
Purchase Dump Trucks with Plow and spreader		\$ 560,000.00			\$ 180,000.00		\$ 180,000.00		\$ 200,000.00
Fire Department Rescue Vehicle		\$ 600,000.00			\$ 600,000.00				
Replace Tanker - Community		\$ 500,000.00				\$ 500,000.00			
SCBA Replacement		\$ 300,000.00			\$ 300,000.00				
Replace Engine - Community		\$ 500,000.00				\$ 500,000.00			
SCBA trailer		\$ 12,000.00				\$ 12,000.00			
Former Municipal Building		\$ 200,000.00			\$ 200,000.00				
Replace Paving Machine		\$ 100,000.00					\$ 100,000.00		
		\$ -							
TOTALS - ALL PROJECTS		\$ 12,227,900.00		\$ 2,851,900.00	\$ 3,207,000.00	\$ 2,219,000.00	\$ 1,455,000.00	\$ 1,025,000.00	\$ 1,210,000.00

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**6 YEAR CAPITAL PROGRAM - 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF WARREN

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
			3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Purchase Equipment Records Room	\$ 55,000.00				\$ 55,000.00				
Purchase computer equipment	\$ 140,000.00	\$ 10,000.00	\$ 130,000.00						
Improvements to meeting room video	\$ 40,000.00	\$ 15,000.00	\$ 25,000.00						
Construction Cable station town hal	\$ 65,000.00					\$ 65,000.00			
Purchase Plymovent system Mt Bethel	\$ 25,000.00			\$ 25,000.00					
Purchase FLIR cameras Fire dept	\$ 17,000.00					\$ 17,000.00			
Upgrade Fire Dept Hose	\$ 81,000.00	\$ 60,000.00		\$ 21,000.00					
Purchase Radio equipment Fire Chief Vehicle	\$ 30,000.00					\$ 30,000.00			
Purchase Breathlyzer Police dept	\$ 18,500.00					\$ 18,500.00			
Ranger RTV trailer and Equipment Police Dept	\$ 26,000.00			\$ 26,000.00					
Purchase message /Speed sign PD	\$ 38,400.00		\$ 20,000.00	\$ 18,400.00					
Replace Mobile cameras Police vehicles	\$ 45,000.00			\$ 45,000.00					
Satellite receivers Public saftey radios	\$ 500,000.00			\$ 25,000.00			\$ 475,000.00		
Replace Turf Field East County Park	\$ 425,000.00					\$ 425,000.00			
Town Hall Park Tennis Courts	\$ 90,000.00					\$ 90,000.00			
baseball Fencing and Backstops	\$ 75,000.00					\$ 75,000.00			
Purchase Bleachers baseball Fields	\$ 12,000.00					\$ 12,000.00			
Improvements Reinman Road	\$ 430,000.00			\$ 25,000.00		\$ 292,000.00	\$ 113,000.00		
Purchase Pickup with Plow DPW	\$ 240,000.00	\$ 50,000.00	\$ 100,000.00	\$ 90,000.00					
Purchase 11 foot lawn mower DPW	\$ 65,000.00					\$ 65,000.00			
Track Loader with Brush Hog	\$ 65,000.00			\$ 65,000.00					
Utility Van for Vehicle Maintenance	\$ 46,000.00	\$ 46,000.00							
Upgrade fuel Dispensing System	\$ 55,000.00			\$ 45,000.00		\$ 10,000.00			
Replace Carpeting 2nd floor library	\$ 46,000.00			\$ 46,000.00					
Upgrade bathrooms police Headquarters	\$ 25,000.00					\$ 25,000.00			
Window replacement police headquarters	\$ 10,000.00	\$ 10,000.00							
Replace flooring police Headquarters	\$ 20,000.00						\$ 20,000.00		
Replace Lighting Field M6	\$ 30,000.00					\$ 30,000.00			
Replace Fence Police Parking Lot	\$ 24,000.00	\$ 24,000.00							
Overlay Various Roads	\$ 5,900,000.00	\$ 775,000.00	\$ 5,125,000.00						
Dredge Dealaman pond	\$ 400,000.00					\$ 400,000.00			
Repair Greenwood meadows Tennis court	\$ 90,000.00					\$ 90,000.00			
Lift for workmen and cab	\$ 300,000.00								
Zero-turn lawnmower	\$ 27,000.00		\$ 27,000.00						

Purchase Dump Trucks with Plow and spreader	\$ -								
Fire Department Rescue Vehicle	\$ 600,000.00		\$ 5,427,000.00	\$ 431,400.00	\$ 55,000.00	\$ 1,644,500.00	\$ 608,000.00	\$ -	\$ -
Replace Tanker Community	\$ 500,000.00								
SCBA Replacemnt	\$ 300,000.00			\$ 10,000.00			\$ 290,000.00		
Replace Engine Community	\$ 500,000.00			\$ 25,000.00			\$ 475,000.00		
SCBA Trailer	\$ 12,000.00	\$ 12,000.00							
Former Municipal Building	\$ 200,000.00			\$ 20,000.00			\$ 180,000.00		
Replace Paving Machine	\$ 100,000.00			\$ 10,000.00			\$ 90,000.00		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2017	
		2018	2017				FOR 2018	FOR 2017	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	928,328.00	917,945.00	917,945.90	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Added Taxes				2,225.29	Salaries & Wages	54-385-1				
Interest Income	54-113			7,576.74	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:	54-114	61,165.75	887,788.25		Salaries & Wages	54-375-1	145,000.00	165,000.00	165,000.00	
					Other Expenses	54-375-2	80,000.00	60,000.00	50,895.48	9,104.52
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2		30,000.00		
					Current Fund Revenue		79,493.75	369,733.25	369,733.25	
Total Trust Fund Revenues:	54-299	989,493.75	1,805,733.25	927,747.93	Pop Warner Turf Field Replacement	54-917-2	30,000.00	500,000.00		500,000.00
					Improvements -Dealmann Pond	54-915-2	400,000.00	500,000.00		500,000.00
					Master Plan Pavilion Area	54-916-2	10,000.00			
					East County Trails & Improvements	54-918-2	12,000.00	150,000.00		150,000.00
					Hofheimer Trail Improvements	54-919-2	18,000.00	31,000.00		31,000.00
					Improvements to Ballfields Town Park	54-920-2	50,000.00			
					Ball Fields & Trail Improvements	54-902-2	165,000.00			
					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				
					Total Trust Fund Appropriations	54-499	989,493.75	1,805,733.25	585,628.73	1,190,104.52

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, 2017

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