

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: TOWNSHIP OF WARREN COUNTY : SOMERSET

<u>GARY P. DINARDO</u>	<u>12/31/21</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>CATHY REESE</u>	<u>8/1/2016</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-0951</u>
	Cert No.
<u>LORETTA CALIGUIRE</u>	<u>T-8348</u>
Tax Collector	Cert No.
<u>KAREN DENAVE</u>	<u>N-1628</u>
Chief Financial Officer	Cert No.
<u>WARREN M. KORECKY</u>	<u>419</u>
Registered Municipal Accountant	Lic No.
<u>JEFFERY B. LEHRER</u>	
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
<u>CAROLANN GARAFOLA</u>	<u>12/31/2019</u>
<u>GEORGE K. LAZO</u>	<u>12/31/2020</u>
<u>MICHAEL C. MARION</u>	<u>12/31/2020</u>
<u>VICTOR J. SORDILLO</u>	<u>12/31/2021</u>

Please attach this to your 2019 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 _____

**2019
MUNICIPAL BUDGET**

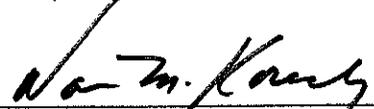
Municipal Budget of the Township Of Warren, County Of Somerset, for the Fiscal Year 2019.

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 11th day of April, 2019 and that public advertisement will be made in accordance with the

Clerk
46 MOUNTAIN BOULEVARD
Address
WARREN, NEW JERSEY 07059
Address
908-753-8000
Phone Number

Certified by me, this 11th day of April, 2019

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 11th day of April, 2019

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 11th day of April 2019

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: _____ 2019 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: _____ 2019 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF WARREN, COUNTY OF SOMERSET for the Fiscal Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2019;

Be it Further Resolved, that said Budget be published in the ECHO SENTINAL in the issue of April 25th, 2019

The Governing Body of the TOWNSHIP OF WARREN does hereby approve the following as the Budget for the year 2019:

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 11th, 2019

A Hearing on the Budget and Tax Resolution will be held at Municipal Complex, on May 9, 2019 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	19,572,170.70				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	99,804.85				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	19,671,975.55				Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	19,007,364.96				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	661,409.15				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	3,201.44				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	19,671,975.55				
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2018 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 2019 Budget:

Projected Group Health Insurance Costs - 2019	\$1,731,140.00
Projected Employee Contributions - 2019	<u>421,140.00</u>
Group Health Insurance Budget Appropriation - 2019	<u>\$1,310,000.00</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 2019 budget for Total General Appropriations certain 2019 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 2019 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

"CAPS" CALCULATIONS

Total General Appropriations for 2018		\$19,572,171.00
Add: Cap Base Adjustment		<hr/>
Adjusted Total General Appropriations for 2018		19,572,171.00
Less Exceptions:		
Total Other Operations		
Total Interlocal Service Agreement	\$42,000.00	
Total Public & Private Programs	564,156.00	
Total Capital Improvements	120,000.00	
Total Municipal Debt Service	1,334,000.00	
Deferred Charges to Future Taxation	201,000.00	
Judgements		
Reserve for Uncollected Taxes	<hr/> 950,000.00	
Total Exceptions		<hr/> 3,211,156.00
Amount on Which Percentage is Applied		16,361,015.00
2.50% "CAP"		<hr/> 409,025.38
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		16,770,040.38
Add:		
Increase in Ratables from New Construction & Improvements		42,593.32
Cap Bank		<hr/> 809,015.85
Maximum Allowable Appropriations After Modifications		<hr/> <hr/> \$17,621,649.55

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF WARREN
SUMMARY FY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$13,605,947.00
LESS: ONE YEAR EMERGENCIES		10,000.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		
LESS: PRIOR YEAR DEFERRED CHARGES - UNFUNDED		10,000.00
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		13,585,947.00
PLUS 2% CAP INCREASE		271,719.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		13,857,666.00

EXCLUSIONS:

CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$246,160.00	
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	131,128.00	
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	10,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	10,000.00	

ADD TOTAL EXCLUSIONS		397,288.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		3,201.00
ADJUSTED TAX LEVY		14,251,753.00

ADDITIONS:

NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		14,536,970.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.293
NEW RATABLE ADJUSTMENT TO LEVY		42,593.32
BANKED CAP		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$14,294,346.34
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - as Set forth in this Budget		\$14,123,655.24

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
1. SURPLUS ANTICIPATED	08-101	1,325,000.00	1,500,000.00	1,500,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,325,000.00	1,500,000.00	1,500,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	24,000.00	24,000.00	24,822.00
OTHER	08-104			
FEES AND PERMITS	08-105	165,000.00	174,000.00	166,415.59
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	195,000.00	214,000.00	195,633.95
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	172,000.00	177,000.00	172,625.16
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS - MUNICIPAL	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	135,000.00	50,000.00	135,628.54
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
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:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CLICK IT OR TICKET	10-721			
RECYCLING TONNAGE GRANT	10-701	11,929.35	22,906.00	22,906.00
DRUNK DRIVING ENFORCEMENT FUND	10-745		3,310.07	3,310.07
CLEAN COMMUNITIES PROGRAM	10-770		39,096.39	39,096.39
ALCOHOL EDUCATION REHABILITATION FUND	10-702		3,588.39	3,588.39
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	33,399.76	33,399.76	33,399.76
NAT'L CRIME STATISTICS EXCHANGE	10-586		43,500.00	43,500.00
BODY ARMOR REPLACEMENT GRANT	10-714	3,229.96		
FEDERAL BULLET PROOF VEST GRANT	10-704			
SOMERSET COUNTY TURF FIELD GRANT	10-715		375,000.00	375,000.00
FEMA GRANT ALERT RADIO SYSTEM	10-712			
SOMERSET COUNTY- YOUTH SERVICES GRANT	10-709	5,000.00	14,160.00	14,160.00
MT. BETHEL MEETING HOUSE	10-710			
CHELSEA DONATION - OEM	10-727	500.00	500.00	500.00
SAFETY AWARD - GARDEN STATE JOINT INSURANCE FUND	10-759		1,000.00	1,000.00
POLICE DONATIONS	10-713		150.00	150.00
SHARED SERVICES - SCHOOL OFFICER	10-758		119,000.00	119,000.00
NJ SUSTAINABLE GRANT - ELECTRIC CHARGER	10-760	10,000.00		
HISTORIC SITES PRIVATE GRANT	10-761	125.00		
NJ DEP ELECTRIC CAR	10-762	6,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
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	31,000.00	37,000.00	31,999.85
CONTRIBUTION FROM WARREN TOWNSHIP SEWERAGE AUTHORITY:				
PROPERTY AND CASUALTY INSURANCE	08-120	48,000.00	55,000.00	48,831.00
HEALTH INSURANCE	08-121	25,000.00	23,000.00	25,230.48
CABLE T.V. FRANCHISE FEE -Verizon	08-139	115,362.56	116,254.65	116,254.65
CABLE T.V. FRANCHISE FEE -Cablevision	08-124	131,752.00	134,190.00	134,190.00
WATCHUNG HILLS MUNICIPAL ALLIANCE CONTRIBUTION	08-125	8,349.94	8,349.94	8,349.94
SALE OF MUNICIPAL ASSETS	08-130	30,000.00	25,000.00	25,000.00
RESERVE FOR OPEN SPACE TAX- CONTRIBUTION FOR OPEN SPACE DEBT SERVICE	08-133	76,761.25	79,493.75	79,493.75
HOTEL & MOTEL OCCUPANCY FEES	08-134	6,000.00	42,000.00	6,105.57
RENTAL OF PROPERTY(Cell Tower) - WAGNER FARMS	08-137	91,000.00	88,000.00	91,348.31
P.I.L.O.T. - WARREN CROSSING	08-140	200,000.00	100,000.00	152,991.69
RESERVE FOR DEBT SERVICE	08-141	60,000.00		
RESERVE FOR THIRD PARTY PLUMBING SUBCODE (TRUST)	08-142	105,000.00		
RESERVE FOR THIRD PARTY FIRE SUBCODE (TRUST)	08-143	60,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
SUMMARY OF REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,325,000.00	1,500,000.00	1,500,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	691,000.00	639,000.00	695,125.24
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	697,000.00	555,000.00	697,881.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	11-001	180,000.00	42,000.00	42,000.00
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10-001	70,184.07	655,610.61	655,610.61
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-004	988,225.75	708,288.34	719,795.24
TOTAL MISCELLANEOUS REVENUES	13-099	3,947,539.82	3,921,028.95	4,131,542.09
4. RECEIPTS FROM DELINQUENT TAXES		620,000.00	645,000.00	646,796.61
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	5,892,539.82	6,066,028.95	6,278,338.70
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	14,123,655.24	13,605,946.60	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	14,123,655.24	13,605,946.60	14,153,280.34
7. TOTAL GENERAL REVENUES	13-299	20,016,195.06	19,671,975.55	20,431,619.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	402,500.00	393,500.00		391,500.00	386,548.02	4,951.98
Other Expenses	20-100- 2	233,600.00	190,100.00		178,100.00	175,943.75	2,156.25
CABLE T.V. ADVISORY COMMITTEE:							
Other Expenses	20-100- 2	16,275.00	12,800.00		12,800.00	9,495.00	3,305.00
TOWNSHIP COMMITTEE							
Salaries & Wages	20-110- 1	42,500.00	41,000.00		42,000.00	41,074.80	925.20
Other Expenses	20-110- 2	17,000.00	13,550.00		19,550.00	13,834.27	5,715.73
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	173,000.00	173,000.00		164,000.00	159,251.82	4,748.18
Other Expenses	20-120- 2	43,420.00	42,175.00		47,175.00	41,888.47	5,286.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	165,500.00	161,500.00		164,500.00	158,134.25	6,365.75
Other Expenses	20-130- 2	28,550.00	26,100.00		28,100.00	26,815.30	1,284.70
AUDIT SERVICES							
Other Expenses	20-135- 2	10,000.00	7,000.00		7,000.00	1,150.00	5,850.00
COLLECTION OF TAXES							
Salaries & Wages	20-145 1	107,500.00	103,500.00		103,500.00	101,953.72	1,546.28
Other Expenses	20-145 2	25,990.00	31,990.00		26,990.00	25,070.15	1,919.85
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	125,500.00	129,500.00		130,000.00	129,551.39	448.61
Other Expenses	20-150- 2	52,200.00	49,850.00		49,850.00	49,484.35	365.65
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	29,000.00	29,000.00		29,000.00	27,485.04	1,514.96
Other Expenses	20-155- 2	255,000.00	270,000.00		255,000.00	249,382.34	5,617.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	173,000.00	164,500.00		169,500.00	167,624.34	1,875.66
Other Expenses	20-165- 2	90,500.00	90,450.00		90,450.00	81,581.76	8,868.24
Reserve for Master Plan	20-165- 2						
HISTORIC SITES COMMITTEE							
	20-175- 2	17,300.00	5,900.00		5,900.00	250.00	5,650.00
PUBLIC MONUMENTS:							
Other Expenses	20-175- 2	8,000.00	8,000.00		8,000.00	1,295.00	6,705.00
MUNICIPAL LAND USE LAW (N.J.S. 40:550-1)							
Salaries & Wages	21-180- 1	33,000.00	31,000.00		31,000.00	29,736.05	1,263.95
Other Expenses	21-180- 2	34,600.00	37,900.00		29,900.00	23,619.92	6,280.08
ZONING COSTS- BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	24,500.00	23,000.00		25,500.00	24,865.17	634.83
Other Expenses:	21-185- 2	8,275.00	9,075.00		10,075.00	2,632.86	7,442.14
ZONING OFFICER							
Salaries & Wages	21-185- 1	54,000.00	53,000.00		53,000.00	44,716.87	8,283.13
Other Expenses	21-185- 2	41,350.00	45,250.00		45,250.00	37,143.75	8,106.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPEN SPACE ADVISORY COMMITTEE:							
Other Expenses	22-186- 2		8,000.00		4,000.00		4,000.00
PUBLIC SAFETY:							
BUREAU OF FIRE PREVENTION							
Salaries & Wages	23-265- 1	45,000.00	44,500.00		57,000.00	49,202.44	7,797.56
Other Expenses	23-265- 2	4,025.00	4,275.00		4,275.00	2,714.27	1,560.73
Fire Hydrant	23-285- 2	450,000.00	450,000.00		450,000.00	437,350.79	12,649.21
VEHICLE & PEDESTRIAN TRAFFIC ADVISORY COMMITTEE:							
Other Expenses	25-240- 2		4,000.00		4,000.00	1,550.00	2,450.00
POLICE DISPATCH:							
Salaries & Wages	25-250- 1	371,000.00	364,000.00		358,000.00	341,516.08	16,483.92
Other Expenses	25-250- 2	8,500.00	5,700.00		5,700.00	3,311.86	2,388.14
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	8,000.00	7,000.00		7,000.00	6,225.12	774.88
Other Expenses	25-252- 2	13,500.00	12,000.00		12,000.00	1,621.94	10,378.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FIRE:							
Salaries & Wages	25-265- 1	35,000.00	71,000.00		77,000.00	73,707.89	3,292.11
Other Expenses:							
Miscellaneous	23-265- 2	381,600.00	286,350.00		286,350.00	284,264.75	2,085.25
MUNICIPAL PROSECUTOR:							
Other Expenses	25-275- 2	38,000.00	40,000.00		40,000.00	34,090.00	5,910.00
GREEN TEAM:							
Other Expenses	22-186- 2	4,500.00	4,500.00		4,500.00	335.69	4,164.31
STREETS AND ROADS							
ROAD REPAIR AND MAINTENANCE							
Salaries & Wages	26-290- 1	1,020,000.00	1,022,000.00		972,000.00	928,980.75	43,019.25
Other Expenses	26-290- 2	1,356,000.00	1,258,300.00		1,323,300.00	1,284,705.62	38,594.38
SOLID WASTE RECYCLING:							
Other Expenses	26-305- 2	134,000.00	134,000.00		134,000.00	129,958.64	4,041.36
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	255,000.00	242,000.00		277,000.00	272,484.15	4,515.85
Other Expenses- Miscellaneous	26-310- 2	181,700.00	139,200.00		148,700.00	147,822.49	877.51
Other Expenses- Maintenance & Improvements of Property	26-310- 2	60,000.00	140,000.00		135,000.00	50,399.32	84,600.68
Other Expenses- Maintenance of Wagner Farm Property	26-310- 2	40,000.00	30,000.00		30,000.00	29,955.59	44.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MAINTENANCE OF TOWNSHIP VEHICLES AND EQUIPMENT:							
Salaries & Wages	26-315- 1	301,000.00	279,000.00		254,000.00	232,810.72	21,189.28
Other Expenses:							
Miscellaneous	26-315- 2	210,900.00	256,300.00		276,300.00	274,264.42	2,035.58
Maintenance of Fire Equipment	26-315- 2	50,000.00	55,000.00		55,000.00	35,730.64	19,269.36
UNIFORM FIRE SAFETY ACT (P.L. 1983 CH. 383)							
POLICE:							
Salaries & Wages	25-240- 1	3,629,000.00	3,524,000.00		3,559,000.00	3,503,788.07	55,211.93
Other Expenses	25-240- 2	370,100.00	344,400.00		344,400.00	330,376.61	14,023.39
COMMUNITY SERVICES ACT							
	26-325- 2	20,000.00	20,000.00		20,000.00	12,573.16	7,426.84
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	134,300.00	132,300.00		132,300.00	129,824.76	2,475.24
Other Expenses	27-330- 2	141,750.00	140,950.00		138,950.00	129,454.84	9,495.16
ENVIRONMENTAL COMMISSIONS							
(NJSA 40:56A.1 ET. SEQ) :							
Other Expenses	27-335- 2	3,200.00	3,200.00		3,200.00	2,350.00	850.00
ANIMAL CONTROL:							
Salaries & Wages	27-340- 1	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	27-340- 2	10,500.00	15,000.00		13,000.00	7,656.00	5,344.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BOARD OF RECREATION COMMISSIONERS:							
Salaries & Wages	28-370- 1	141,000.00	130,000.00		109,000.00	94,862.93	14,137.07
Other Expenses	28-370- 2	33,700.00	30,100.00		30,100.00	25,310.38	4,789.62
SENIOR CITIZENS COMMITTEE:							
Other Expenses	28-370- 2	14,200.00	13,200.00		13,200.00	10,609.95	2,590.05
SENIOR CITIZEN BUS:							
Other Expenses	28-370- 2	17,000.00	17,000.00		17,000.00	10,261.76	6,738.24
THERAPEUTIC RECREATION:							
Other Expenses	28-370- 2	3,000.00	3,000.00		3,000.00	2,455.00	545.00
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARIES, & HOLIDAYS							
Other Expenses	30-420- 2	10,000.00	20,000.00		10,000.00	2,746.26	7,253.74
UTILITY EXPENSES:							
Electricity	31-430- 2	121,800.00	118,900.00		118,900.00	112,603.85	6,296.15
Street Lighting	31-435- 2	26,000.00	25,000.00		25,000.00	24,331.56	668.44
Telephone	31-440- 2	118,000.00	114,500.00		114,500.00	112,112.10	2,387.90
Water	31-445- 2	19,800.00	19,500.00		16,500.00	13,372.73	3,127.27
Natural Gas	31-446- 2	38,000.00	36,000.00		36,000.00	33,603.43	2,396.57
Fuel Oil	31-447- 2	38,000.00	39,000.00		16,000.00	7,051.13	8,948.87
Gasoline	31-460- 2	100,000.00	95,000.00		95,000.00	92,971.73	2,028.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FIRST AID ORGANIZATION: CONTRIBUTION	25-260- 2	43,000.00	43,000.00		43,000.00	39,525.00	3,475.00
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	200,000.00	199,000.00		199,000.00	197,290.51	1,709.49
Other Expenses	43-490- 2	20,200.00	22,800.00		22,800.00	18,872.66	3,927.34
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	18,000.00	21,000.00		21,000.00	18,788.92	2,211.08
INSURANCE:							
OTHER INSURANCE PREMIUMS	23-210- 2	275,000.00	270,000.00		265,000.00	258,012.60	6,987.40
CONSULTANT	23-210- 2	5,000.00	10,000.00		10,000.00	9,600.00	400.00
NEW JERSEY DISABILITY	23-220- 2	5,000.00	5,000.00		5,000.00	4,294.85	705.15
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	1,310,000.00	1,335,000.00		1,290,000.00	1,250,365.19	39,634.81
SURETY BOND PREMIUMS	23-210- 2	1,000.00	1,000.00		1,000.00		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	1,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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	20,000.00		20,000.00	20,000.00	
Other Expenses	42-145- 2	21,000.00	10,000.00		10,000.00	6,025.92	3,974.08
Buildings and Grounds :							
Salaries & Wages	42-310- 1	5,000.00	3,000.00		3,000.00		3,000.00
Other Expenses	42-310- 2	2,000.00	2,000.00		2,000.00		2,000.00
Administration:							
Other Expenses	42-100- 2	10,000.00	5,000.00		5,000.00	3,000.00	2,000.00
Utilities:							
Telephone - Other Expenses	42-440- 2	2,000.00	2,000.00		2,000.00		2,000.00
WATHUNG HILLS REGIONAL HIGH SCHOOL							
Police:							
Salaries & Wages	42-500- 1	120,000.00					
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	180,000.00	42,000.00		42,000.00	29,025.92	12,974.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2		39,096.39		39,096.39	39,096.39	
RECYCLING TONNAGE GRANT	41-701- 2	11,929.15	22,906.00		22,906.00	22,906.00	
SHARED SERVICES - SCHOOL OFFICER	41-758- 2		119,000.00		119,000.00	119,000.00	
NATIONAL CRIME STATISTICS EXCHANGE	41-586- 2		43,500.00		43,500.00	43,500.00	
BODY ARMOR REPLACEMENT FUND	41-714- 2	3,229.96					
NJ SUSTAINABLE GRANT- ELECTRIC CHARGER	41-760- 2	10,000.00					
NJ DEP ELECTRIC CAR	41-762- 2	6,000.00					
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		3,310.07		3,310.07	3,310.07	
DONATIONS - POLICE DEPARTMENT	41-713- 2		150.00		150.00	150.00	
ALCOHOL EDUCATION REHABILITATION FUND	41-702- 2		3,588.39		3,588.39	3,588.39	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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	41-703- 2	33,399.76	33,399.76		33,399.76	33,399.76	
LOCAL MATCH	41-703- 2	8,349.94	8,349.94		8,349.94	8,349.94	
OFFICE OF EMERGENCY MANAGEMENT	41-556- 2						
SOMERSET COUNTY TURF FIELD GRANT	41-717- 2		375,000.00		375,000.00	375,000.00	
SAFETY AWARD - GARDEN STATE JOINT INSURANCE FUND	41-759- 2		1,000.00		1,000.00	1,000.00	
SOMERSET COUNTY YOUTH SERVICES	41-709- 2	5,000.00	14,160.00		14,160.00	14,160.00	
HISTORIC SITES PRIVATE GRANT	41-761- 2	125.00					
CHELSEA DONATION - OEM	41-727- 2	500.00	500.00		500.00	500.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	41-999	78,533.81	663,960.55		663,960.55	663,960.55	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	258,533.81	705,960.55		705,960.55	692,986.47	12,974.08
DETAIL:							
SALARIES & WAGES	34-305- 1	145,000.00	23,000.00		23,000.00	20,000.00	3,000.00
OTHER EXPENSES	34-305- 2	113,533.81	682,960.55		682,960.55	672,986.47	9,974.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,265,000.00	965,000.00		965,000.00	965,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	369,226.25	297,000.00		297,000.00	295,713.75	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2		72,000.00		72,000.00	70,084.81	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	1,634,226.25	1,334,000.00		1,334,000.00	1,330,798.56	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	10,000.00	10,000.00	XXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
Ord.#15-21	46-874- 2		191,000.00	XXXXXXXXXXXX	191,000.00	191,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit in Dedicated Assessment Trust Fund	46-876- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	10,000.00	201,000.00	XXXXXXXXXXXX	201,000.00	201,000.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,032,760.06	2,360,960.55		2,360,960.55	2,342,022.06	15,737.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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"	XXXXXXX	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	2,032,760.06	2,360,960.55		2,360,960.55	2,342,022.06	15,737.05
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	19,066,195.06	18,721,975.55		18,721,975.55	18,057,364.96	661,409.15
(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	20,016,195.06	19,671,975.55		19,671,975.55	19,007,364.96	661,409.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS : (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	14,944,335.00	14,448,415.00		14,438,415.00	13,803,998.47	634,416.53
STATUTORY EXPENDITURES	XXXXXX	2,089,100.00	1,912,600.00		1,922,600.00	1,911,344.43	11,255.57
(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	180,000.00	42,000.00		42,000.00	29,025.92	12,974.08
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	78,533.81	663,960.55		663,960.55	663,960.55	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	258,533.81	705,960.55		705,960.55	692,986.47	12,974.08
(C) CAPITAL IMPROVEMENTS	44-999	130,000.00	120,000.00		120,000.00	117,237.03	2,762.97
(D) MUNICIPAL DEBT SERVICE	45-999	1,634,226.25	1,334,000.00		1,334,000.00	1,330,798.56	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	10,000.00	201,000.00		201,000.00	201,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480			TRUE			
(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	950,000.00	XXXXXXXXXX	950,000.00	950,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	20,016,195.06	19,671,975.55	1.00	19,671,975.55	19,007,364.96	661,409.15

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2018
	2019	2018	
ASSESSMENT CASH			
RESERVE TO PAY ASSESSMENT BONDS	25,000.00		
DEFICIT BUDGET			
TOTAL ASSESSMENT REVENUES	25,000.00		
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED 2018 Paid or Charged
	2018	2017	
PAYMENT OF BOND PRINCIPAL	25,000.00		
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS	25,000.00		

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2019 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; Federal Law Enforcement Equitable Sharing Trust; Uniform Construction Code 3rd Party Fees -Plumbing Inspections, Electrical Inspections and Elevator Inspections; Municipal Public Defender;
 Parking Offense Adjudication Act; 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, 2018

ASSETS		
Cash and investments	1110100	\$5,740,646.28
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	25,804.84
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	607,137.96
Tax Title Liens Receivable	1110400	81,354.28
Property Acquired by Tax Title Lien Liquidation	1110500	900,149.00
Other Receivables	1110600	62,804.42
Deferred Charges Required to be in 2019 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
TOTAL ASSETS	1110900	\$7,427,896.78
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$3,039,764.56
Reserves for Receivables	2110200	1,651,445.66
Surplus	2110300	2,736,686.56
TOTAL LIABILITIES, RESERVES and SURPLUS		\$7,427,896.78

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

		2018	2017
Surplus Balance, January 1st	2310100	\$3,006,043.04	\$3,289,370.53
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 99.32% 2017 99.22%)	2310200	91,863,788.09	90,782,854.88
Delinquent Taxes	2310300	646,796.61	558,748.85
Other Revenues and Additions to Income	2310400	4,651,143.71	4,463,077.80
TOTAL FUNDS	2310500	100,167,771.45	99,094,052.06
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,718,774.11	18,165,535.30
School Taxes (including Local and Regional)	2310700	59,444,151.00	58,600,870.00
County Taxes (including Added Tax Amounts)	2310800	18,285,594.67	18,382,999.63
Municipal Open Space Taxes	2310900	930,762.08	920,171.19
Other Expenditures and Deductions from Income	2311000	51,803.03	18,432.90
Total Expenditures and Tax Requirements	2311100	97,431,084.89	96,088,009.02
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	97,431,084.89	96,088,009.02
Surplus Balance - December 31st	2311400	\$2,736,686.56	\$3,006,043.04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2018	2311500	\$2,736,686.56
Current Surplus Anticipated in - 2019 Budget	2311600	1,325,000.00
Surplus Balance Remaining	2311700	\$1,411,686.56

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

2019
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 2019 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2019**

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 - 2017					6 To Be Funded in Future Years
				5a 2019 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Computer upgrades		10,000.00					10,000.00		
Copier first floor town Hall		11,000.00					11,000.00		
Improvement to Meeting room Video		15,000.00		15,000.00					
New Cable TV Equipment		20,000.00					20,000.00		
Construct Cable TV Studio		80,000.00	80,000.00						
Replace SCBA's Fire Department		100,000.00		75,000.00			25,000.00		
Gear Washer Fire Department		10,000.00		10,000.00					
Alcotest Breathalyzer		20,000.00			20,000.00				
Mobile Vision Cameras Police		23,000.00		17,000.00			6,000.00		
All Band Radios Police		15,300.00		15,300.00					
Copier Second Floor Police		7,500.00		7,500.00					
Dredge Dealamann Pond		350,000.00					350,000.00		
Playground Equip Town Hall Park		75,000.00					75,000.00		
Lightning Protection Town Hall Park		20,000.00					20,000.00		
Expansion Lions Pavilion		80,000.00					80,000.00		
2 Stainless Steel Truck Body DPW		80,000.00			40,000.00		40,000.00		
New Dump Truck DPW		190,000.00			10,000.00			180,000.00	
Vehicle Motor Pool		28,000.00		28,000.00					
Replace Bridge Culvert Mountain Ave		400,000.00			20,000.00			380,000.00	
Mimi Lane Improvements		95,000.00			10,000.00			85,000.00	
Mower for Parks		27,000.00			27,000.00				
Lift and Cab for workman		34,000.00			34,000.00				
HVAC Wagner Farm office		12,000.00		12,000.00					
HVAC Courtroom		21,000.00			21,000.00				
Former Municipal Building		200,000.00			10,000.00			190,000.00	
Roof and HVAC Police Headquarters		70,000.00					70,000.00		
Codington Foundation		250,000.00			20,000.00			230,000.00	
Security DPW		12,000.00		12,000.00					
Overlay Various Roads		1,035,000.00	30,000.00	935,000.00		70,000.00			
Replace culvert Municipal Ball fields		100,000.00					100,000.00		
Lions Pavilion Improvements		80,000.00					80,000.00		
Purchase of Land		350,000.00			20,000.00			330,000.00	
Fence - Police Parking Lot		24,000.00					24,000.00		
TOTALS - ALL PROJECTS		3,844,800.00	110,000.00	1,126,800.00	232,000.00	70,000.00	911,000.00	1,395,000.00	

6 YEAR CAPITAL PROGRAM - 2019 - 2024
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

TOWNSHIP OF WARREN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Computer upgrades		100,000.00		10,000.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00
Copier first floor town Hall		11,000.00		11,000.00					
Imp to Meeting room Video		15,000.00		15,000.00					
New cable TV equipment		40,000.00		20,000.00		20,000.00			
Construct Cable TV studio		80,000.00		80,000.00					
Replace SCBA's Fire department		300,000.00		100,000.00			100,000.00		100,000.00
Gear Washer Fire Department		10,000.00		10,000.00					
Alcotest breathalyzer		20,000.00		20,000.00					
Mobile Vision Cameras Police		23,000.00		23,000.00					
All Band radios Police		15,300.00		15,300.00					
Copier second floor Police		7,500.00		7,500.00					
Dredge Dealamann Pond		350,000.00		350,000.00					
Playground Equip Town Hall Park		150,000.00		75,000.00			75,000.00		
Lightning Protection Town Hall Park		20,000.00		20,000.00					
Expansion Lions Pavilion		80,000.00		80,000.00					
2 Stainless steel truck body DPW		80,000.00		80,000.00					
New Dump Truck DPW		720,000.00		180,000.00		180,000.00	180,000.00		180,000.00
Vehicle Motor Pool		28,000.00		28,000.00					
Replace Bridge Culvert Mountain Ave		400,000.00		400,000.00					
MIMI Lane Improvements		95,000.00		95,000.00					
Mower for Parks		27,000.00		27,000.00					
Lift and Cab for workman		34,000.00		34,000.00					
HVAC Wagner Farm office		12,000.00		12,000.00					
HVAC Courtroom		36,000.00		21,000.00	15,000.00				
Roof and HVAC Police Headquarters		70,000.00		70,000.00					
Codington Foundation		250,000.00		250,000.00					
Security DPW		12,000.00		12,000.00					
Overlay Various Roads		5,185,000.00		1,035,000.00	900,000.00	800,000.00	800,000.00	900,000.00	750,000.00
Repair Greenwood Meadows Tennis Courts		90,000.00				90,000.00			
Repair Municipal tennis courts		90,000.00					90,000.00		
Replace Fuel Tanks DPW		200,000.00			200,000.00				
Replace Breathalyzer Police		25,000.00			25,000.00				
Improvements Old Stirling Road		300,000.00			300,000.00				
Rescue Truck Fire Department		765,000.00			765,000.00				
Replace Engine Community		500,000.00				500,000.00			
Replace Paving machine		100,000.00					100,000.00		
Pickup Trucks DPW		200,000.00			50,000.00	50,000.00	50,000.00		
Purchase of Land		350,000.00		350,000.00					50,000.00
Replace Roof - Library		80,000.00			80,000.00				
Digitizing Township Records		150,000.00			75,000.00	75,000.00			
Fence - Police Dept. Parking Lot				24,000.00					
TOTALS - ALL PROJECTS		11,020,800.00		3,454,800.00	2,430,000.00	1,735,000.00	1,405,000.00	920,000.00	1,100,000.00

**6 YEAR CAPITAL PROGRAM - 2019 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	LOCAL UNIT TOWNSHIP OF WARREN		
		3a CURRENT YEAR 2019	3b FUTURE YEARS				BONDS AND NOTES		
							7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Computer upgrades	100,000.00	10,000.00	90,000.00						
Copier first floor town Hall	11,000.00					11,000.00			
Imp to Meeting Room Video	15,000.00	15,000.00							
New cable TV equipment	20,000.00					20,000.00			
Construct Cable tv studio	80,000.00					80,000.00			
Replace SCBA's Fire department	300,000.00	75,000.00	200,000.00			25,000.00			
Gear Washer Fire Department	10,000.00	10,000.00							
Alcotest breathalyzer	25,000.00			25,000.00					
Mobile Vision Cameras Police	23,000.00	17,000.00				6,000.00			
All Band radios Police	15,000.00	15,000.00							
Copier second floor Police	7,500.00	7,500.00							
Dredge Dealamann Pond	350,000.00					350,000.00			
Playground Equip Town Hall Park	150,000.00					150,000.00			
Lightning Protection Town Hall Park	20,000.00					20,000.00			
Expansion Lions Pavilion	80,000.00					80,000.00			
2 Stainless steel truck body DPW	80,000.00			40,000.00		40,000.00			
New Dump Truck DPW	540,000.00			30,000.00		510,000.00			
Vehicle Motor Pool	28,000.00	28,000.00							
Replace Bridge Culvert Mountain Ave	400,000.00			20,000.00			380,000.00		
Mimi Lane Improvements	95,000.00	95,000.00							
Mower for Parks	27,000.00				27,000.00				
Lift and Cab for workman	34,000.00			34,000.00					
HVAC Wagner Farm office	12,000.00	12,000.00							
HVAC Courtroom	21,000.00			21,000.00					
Roof and HVAC Police Headquarters	70,000.00					70,000.00			
Codington Foundation	250,000.00			25,000.00			225,000.00		
Security DPW	12,000.00	12,000.00							
Overlay Various Roads	5,255,000.00	935,000.00	4,250,000.00		70,000.00				
Repair Greenwood Meadows Tennis co	90,000.00					90,000.00			
Repair Municipal tennis courts	90,000.00					90,000.00			
Replace Fuel Tanks DPW	250,000.00			25,000.00			225,000.00		
Improvements Old Stirling Road	300,000.00			25,000.00			275,000.00		
Rescue Truck Fire Department	775,000.00			40,000.00			735,000.00		
Replace Engine Community	500,000.00			25,000.00			475,000.00		
Replace Paving machine	100,000.00			5,000.00			95,000.00		
Improve Mimi Lane	95,000.00			10,000.00			85,000.00		
Pickup Trucks DPW	200,000.00		200,000.00						
Purchase of Land	350,000.00			20,000.00			330,000.00		
Fence - Police Dept. Parking Lot	24,000.00	24,000.00							
Digitizing Township Records	150,000.00		150,000.00						
Replace Roof - Library	80,000.00			80,000.00					
TOTAL	11,034,500.00	1,255,500.00	4,890,000.00	425,000.00	97,000.00	1,542,000.00	2,825,000.00		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2018		
		2019	2018				FOR 2019	FOR 2018	PAID OR CHARGED	RESERVED	
Amount To Be Raised By Taxation	54-190	921,527.62	917,945.00	930,762.08	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	
					Salaries & Wages	54-385-1					
Interest Income	54-113				Other Expenses	54-385-2					
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Reserve Funds:	54-114	30,253.63	71,548.75	71,548.75	Salaries & Wages	54-375-1	165,000.00	145,000.00	169,568.73	(24,568.73)	
					Other Expenses	54-375-2	85,000.00	80,000.00	78,872.80	1,127.20	
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	
					Salaries & Wages	54-176-1					
					Other Expenses	54-176-2					
					Current Fund Revenue	54-400-2		79,493.75	79,493.75		
					Lions Pavilion Improvements	54-944-2	80,000.00				
					Cuivert Repair- Township Ballfields	54-943-2	100,000.00				
					Playground Equipment - Municipal Complex Park	54-942-2	75,000.00				
					Lighting Protection Municipal Complex Park	54-941-2	20,000.00				
Total Trust Fund Revenues:	54-299	951,781.25	989,493.75	1,002,310.83	Dredging of Dealmann Pond	54-940-2	350,000.00				
					Pop Warner Turf Field Replacement	54-917-2		30,000.00	26,854.57	3,145.43	
					Improvements to Dealmann Pond	54-915-2		12,000.00	5,548.39	6,451.61	
					Master Plan Pavilion Area	54-916-2		10,000.00	3,900.00	6,100.00	
					East County Trails & Improvements	54-918-2		400,000.00	454,894.68	(54,894.68)	
					Hofheimer Trail Improvements	54-919-2		18,000.00		18,000.00	
					Improvements to Ballfields Town Park	54-921-2		50,000.00	50,338.93		
					Ball Fields & Trail Improvements	54-902-2		165,000.00	19,600.00	145,400.00	
					Debt Service:						
					Payment of Bond Principal	54-920-2	70,000.00			XXXXXX	
					Payment of Bond Anticipation Notes	54-925-2				XXXXXX	
					Interest on Bonds	54-930-2	6,781.25				
					Interest on Notes	54-935-2				XXXXXX	
					Reserve for Future Use	54-950-2					
					Total Trust Fund Appropriations	54-499		951,781.25	989,493.75	889,071.85	100,760.83

SUMMARY OF PROGRAM	
Year Referendum Passed/ Implemented	1997 (Date)
Rate Assessed:	\$0.02
Total Tax Collected to date:	\$13,872,142.37
Total Expended to date:	\$9,806,758.31
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, 2018

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