

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WARREN COUNTY: SOMERSET

MICHAEL C. MARION	December 31, 2020
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
GEORGE K. LAZO	12/31/2020
GARY P. DINARO	12/31/2021
JOLANTA MAZIARZ	12/31/2022
VICTOR J. SORDILLO	12/31/2021

Municipal Officials	
Cathy Reese	8/1/2016
Municipal Clerk	Date of Orig. Appt.
Loretta Caliguire	C-1635
Tax Collector	Cert. No.
Karen DeNave	T-8348
Chief Financial Officer	Cert. No.
Warren M Korecky	N-1628
Registered Municipal Accountant	Cert. No.
Jeffery B. Lehrer	419
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Town Hall
 46 Mountain Boulevard
 Warren, New Jersey 07059

Fax #: 908-757-9173

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WARREN, County of SOMERSET for the Fiscal Year 2020.

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 16 day of April, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 16 day of April, 2020

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 appropriations.
Certified by me, this 16 day of April, 2020

Supiee, Clooney & Company
Registered Municipal Accountant
308 East Broad Street
Address

Westfield, NJ 07059
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 16 day of April, 2020

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2020 By: _____

CERTIFICATION OF APPROVED BUDGET

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.A. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2020 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WARREN, County of SOMERSET for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the The Star Ledger

in the issue of April 23, 2020

The Governing Body of the TOWNSHIP of WARREN does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

[Empty box for recording Ayes votes]

Nays

[Empty box for recording Nays votes]

Abstained

[Empty box for recording Abstained votes]

Absent

[Empty box for recording Absent votes]

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WARREN, County of SOMERSET, on April 16, 2020.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on May 14, 2020 at 7:00 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			17,217,875.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,048,705.49
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			19,266,580.49
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.00%	Percent of Tax Collections	950,000.00
4. Total General Appropriations (Item 9, Sheet 29)			20,216,580.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			6,407,245.51
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			13,809,334.98
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,178,094.15	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	20,178,094.15	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,581,319.14	-	-	-	-	-	-
Reserved	596,775.01	-	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,178,094.15	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	20,016,195.26	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,459,271.14
Subtotal	<u>20,016,195.26</u>		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	39,378.89
Total Uniform Construction Code		2018 Cap Bank	342,264.87
Total Interlocal Service Agreement	180,000.00	2019 Cap Bank	163,610.16
Total Additional Appropriations			
Total Capital Improvements	130,000.00	Total Additions	<u>545,253.92</u>
Total Debt Service	1,634,226.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>18,004,525.06</u>
Type I School Debt			
Total Public & Private Programs	78,534.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	<u>170,334.35</u>
Total Deferred Charges	10,000.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>18,174,859.42</u>
Reserve for Uncollected Taxes	950,000.00		
Total Exceptions	<u>2,982,760.00</u>		
Amount on Which CAP is Applied	17,033,435.26		
<u>2.5% CAP</u>	<u>425,835.88</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,459,271.14		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 1,664,555.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 404,555.00

1,260,000.00

Budgeted Group Insurance - Inside CAP 1,260,000.00

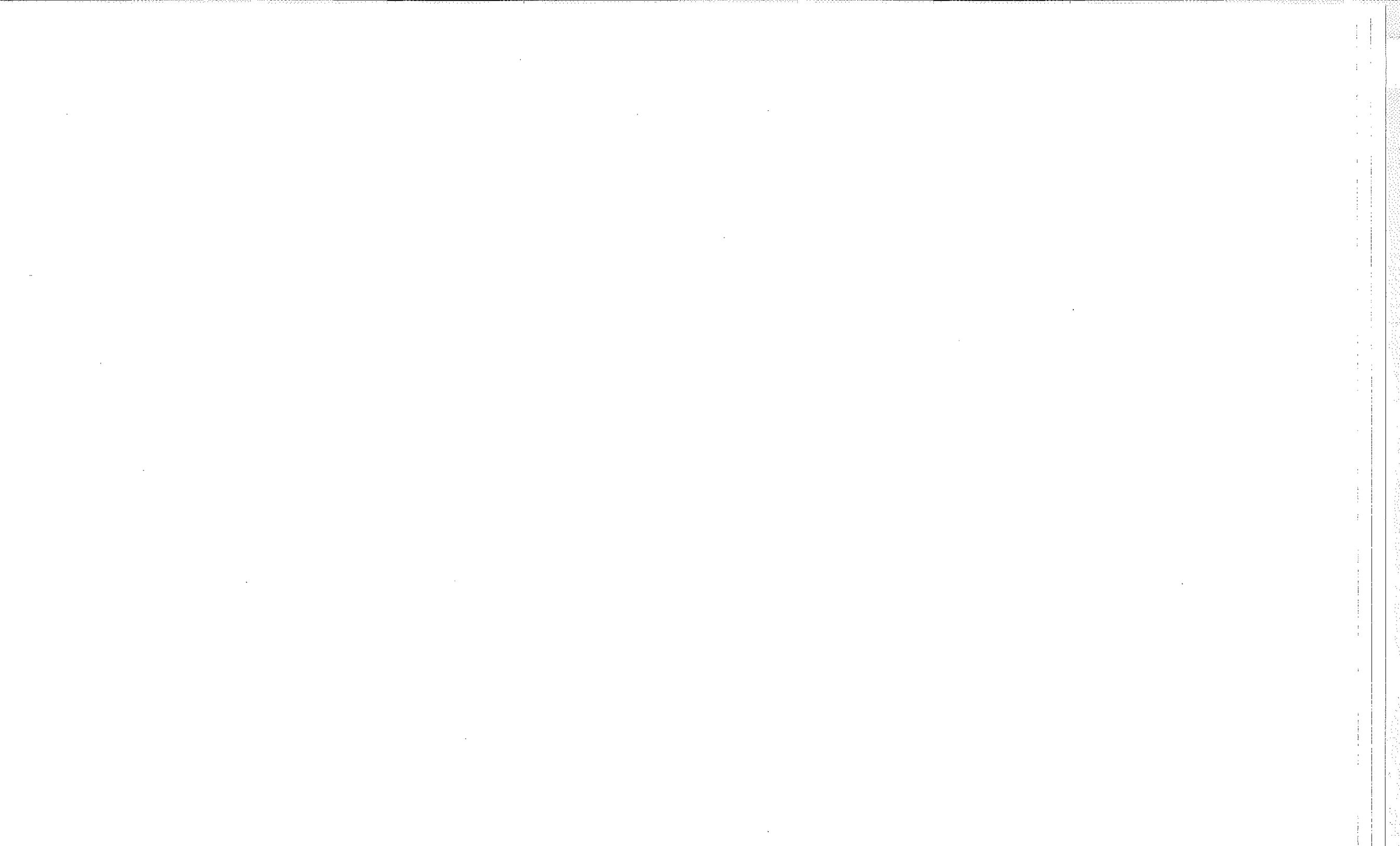
Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 1,260,000.00

Instead of receiving Health Benefits, 16 City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ -



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	14,123,655.44
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>14,123,655.44</u>
Plus 2% CAP Increase	<u>282,473.11</u>
ADJUSTED TAX LEVY	<u>14,406,128.55</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>14,406,128.55</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 14,406,128.55

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	1,657.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	36,000.00
Allowable Debt Service and Capital Leases Inc.	216,604.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 254,261.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY 14,660,389.55

Additions:

New Ratables - Increase for new construction	12,868,919
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.306</u>
New Ratable Adjustment to Levy	39,378.89
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 14,699,768.44

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 13,809,334.98

OVER OR (UNDER) 2% LEVY CAP (890,433.46)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	<u>418,768</u>
Amount Used in 2020	
Balance to Expire	<u><u>418,768</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	<u>453,619</u>
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u><u>453,619</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>-</u>
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>-</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	14,699,768
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>13,809,335</u>
	890,433

Total Levy CAP Bank	<u><u>1,344,052</u></u>
---------------------	-------------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,500,000.00	1,325,000.00	1,325,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,500,000.00	1,325,000.00	1,325,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	26,000.00	24,000.00	26,113.00
Other	08-104			
Fees and Permits	08-105	180,000.00	165,000.00	180,345.53
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	195,000.00	195,000.00	195,556.72
Other	08-109			
Interest and Costs on Taxes	08-112	170,000.00	172,000.00	173,386.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	175,000.00	135,000.00	203,073.93
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	746,000.00	691,000.00	778,475.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	900,000.00	697,000.00	1,106,670.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	697,000.00	1,106,670.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	297,800.00	253,000.00	296,356.23

CURRENT FUND - ANTICIPATED REVENUES - (Co

GENERAL REVENUES	FCOA
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	
With Prior Written Consent of Director of Local Government Services - Public and	
Private Revenues Offset with Appropriations:	XXXXXXXX
Recycling Tonnage Program	10-569
Clean Communities Program	10-602
Drunk Driving Enforcement Fund	10-510
Alcohol Education Rehabilitation Fund	10-501
Municipal Alliance on Alcoholism and Drug Abuse	10-506
Body Armor Replacement Fund	10-505
Federal Bulletproof Vest	10-693
Somerset County Historic Preservation- Mt Behel Meeting House Phase II	10-881
Historic Sites Private Grant	10-882
Somerset County Youth Services	10-877
NJ DEP Electric Car	10-878
Chelsea Donation- OEM	12-556
Safety Award- Garen State Joint Insurance Fund	12-586
NJ Sustainable Grant- Electric Car	10-600

Continued)

Anticipated		Realized in Cash in 2019
2020	2019	
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
10,036.58	11,929.35	11,929.35
	43,877.84	43,877.84
	3,862.94	3,862.94
	2,813.11	2,813.11
25,413.54	33,399.76	33,399.76
3,101.97	3,229.96	3,229.96
		-
	103,000.00	103,000.00
	125.00	125.00
5,000.00	12,124.00	12,124.00
	6,000.00	6,000.00
500.00	500.00	500.00
500.00	1,221.00	1,221.00
		-
		-
	10,000.00	10,000.00
		-
		-
		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxxx 44,552.09	xxxxxxxxxxxx 232,082.96	xxxxxxxxxxxx 232,082.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	30,000.00	31,000.00	30,162.74
Cable TV Franchise Fee- Altice	08-117	118,159.55	115,362.56	115,362.56
Cable TV Franchise Fee- Verizon	08-117	125,882.00	131,752.00	131,752.00
Sale of Municipal Assets	08-124	25,000.00	30,000.00	30,000.00
Watchung Hills Municipal Alliance Contribution	08-248	6,353.40	8,349.94	8,349.94
Reserve for Municipal Alliance	08-248	10,000.00		
Reserve for Open Space- Contribution for Open Space Debt Service	08-225	74,068.75	76,761.25	76,781.25
Reserve for Debt Service	08-227	6,000.00	60,000.00	60,000.00
Rental of Property (Cell Tower)- Wagner Farms	08-118	92,000.00	91,000.00	94,297.07
Reserve for Third Party Plumbing Subcode (Trust)	08-249	110,000.00	105,000.00	105,000.00
Reserve for Third Party Fire Subcode (Trust)	08-249	50,299.72	60,000.00	60,000.00
PILOT - Warren Crossing	08-130	250,000.00	200,000.00	253,008.13
Reserve for Liquor Licenses	08-240	75,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00	1,325,000.00	1,325,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	746,000.00	691,000.00	778,475.43
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	900,000.00	697,000.00	1,106,670.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	297,800.00	253,000.00	296,356.23
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	44,552.09	232,082.96	232,082.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	972,763.42	915,225.75	964,713.69
Total Miscellaneous Revenues	13-099	4,282,245.51	4,109,438.71	4,699,428.31
4. Receipts from Delinquent Taxes	15-499	625,000.00	620,000.00	605,111.64
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,407,245.51	6,054,438.71	6,629,539.95
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,809,334.98	14,123,655.44	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,809,334.98	14,123,655.44	14,633,494.85
7. Total General Revenues	13-299	20,216,580.49	20,178,094.15	21,263,034.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administration & Executive:						-		-
Salaries & Wages	20-100	1	423,500.00	402,500.00		402,500.00	400,569.49	1,930.51
Other Expenses	20-100	2	261,700.00	256,600.00		241,600.00	215,782.70	25,817.30
						-		-
Cable TV Advisory Committee:						-		-
Other Expenses	20-100	2	17,075.00	16,275.00		14,275.00	8,375.00	5,900.00
						-		-
Township Committee:						-		-
Salaries & Wages	20-110	1	45,000.00	42,500.00		42,500.00	41,749.96	750.04
Other Expenses	20-110	2	17,600.00	17,000.00		17,000.00	16,961.77	38.23
						-		-
Township Clerk:						-		-
Salaries & Wages	20-120	1	178,000.00	173,000.00		166,000.00	164,165.39	1,834.61
Other Expenses	20-120	2	87,200.00	43,420.00		43,420.00	42,164.33	1,255.67
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration:						-		-
Salaries & Wages	20-130	1	175,500.00	165,500.00		172,500.00	171,796.51	703.49
Other Expenses	20-130	2	31,650.00	28,550.00		31,550.00	30,928.00	622.00
						-		-
Audit Services:						-		-
Other Expenses	20-135	2	10,000.00	10,000.00		10,000.00	6,375.00	3,625.00
						-		-
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	118,600.00	107,500.00		112,500.00	109,332.73	3,167.27
Other Expenses	20-145	2	23,700.00	25,990.00		25,990.00	11,299.47	14,690.53
						-		-
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	133,500.00	125,500.00		125,500.00	124,356.71	1,143.29
Other Expenses	20-150	2	59,450.00	52,200.00		52,200.00	51,198.69	1,001.31
						-		-
Legal Services and Costs:						-		-
Salaries & Wages	20-155	1	29,000.00	29,000.00		29,000.00	28,175.04	824.96
Other Expenses	20-155	2	185,000.00	255,000.00		212,000.00	160,568.37	51,431.63
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs						-		-
Salaries & Wages	20-165	1	171,000.00	173,000.00		163,000.00	160,525.65	2,474.35
Other Expenses	20-165	2	88,650.00	90,500.00		85,500.00	75,041.38	10,458.62
						-		-
Historic Sites Committee	20-175	2	11,200.00	17,300.00		13,300.00	7,294.74	6,005.26
Public Monuments- Other Expenses	20-175	2	5,000.00	8,000.00		5,000.00	3,500.00	1,500.00
						-		-
MUNICIPAL LAND USE LAW (N.J.S. 40:550-1)						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	37,000.00	33,000.00		36,000.00	35,065.43	934.57
Other Expenses	21-180	2	36,150.00	34,600.00		31,600.00	24,577.58	7,022.42
						-		-
Zoning Costs- Board of Adjustments:						-		-
Salaries & Wages	21-185	1	30,500.00	24,500.00		37,500.00	37,500.00	-
Other Expenses	21-185	2	12,450.00	8,275.00		13,275.00	5,390.81	7,884.19
Zoning Officer:						-		-
Salaries & Wages	21-184	1	55,000.00	54,000.00		54,000.00	39,551.09	14,448.91
Other Expenses	21-184	2	40,200.00	41,350.00		41,350.00	38,730.89	2,619.11
						-		-
Green Team- Other Expenses	21-183	2	6,000.00	4,500.00		4,500.00	1,811.41	2,688.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:								-
Other Insurance Premiums	23-210	2	284,000.00	275,000.00		270,000.00	265,624.60	4,375.40
Consultant	23-211	2	10,000.00	5,000.00		2,000.00		2,000.00
New Jersey Disability	23-220	2	5,000.00	5,000.00		5,000.00	3,098.84	1,901.16
Group Insurance Plan for Employees	23-220	2	1,260,000.00	1,310,000.00		1,281,000.00	1,242,917.21	38,082.79
Surety Bond Premiums	23-211	2	500.00	1,000.00		1,000.00		1,000.00
Workers Compensation	23-215	2	138,000.00	128,000.00		128,000.00	128,000.00	-
Employee Health Benefit Waivers	23-222	2		1,000.00		1,000.00		1,000.00
								-
PUBLIC SAFETY:								-
Police:								-
Salaries & Wages	25-240	1	3,800,000.00	3,629,000.00		3,654,000.00	3,636,447.18	17,552.82
Other Expenses	25-240	2	375,350.00	370,100.00		360,100.00	355,844.43	4,255.57
Police Dispatch:								-
Salaries & Wages	25-250	1	379,500.00	371,000.00		371,000.00	358,540.46	12,459.54
Other Expenses	25-250	2	6,500.00	8,500.00		8,500.00	4,341.80	4,158.20
								-
Emergency Management Services:								-
Salaries & Wages	25-252	1	10,000.00	8,000.00		8,000.00	7,225.20	774.80
Other Expenses	25-252	2	8,100.00	13,500.00		13,500.00	10,780.91	2,719.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	-	
					-		-	
Fire:							-	
Salaries & Wages	25-265	1	35,000.00	35,000.00		50,000.00	7,679.04	
Other Expenses	25-265	2	324,250.00	381,600.00		381,600.00	16,938.82	
							-	
Bureau of Fire Prevention:							-	
Salaries & Wages	25-265	1	65,000.00	45,000.00		63,000.00	3,746.17	
Other Expenses	25-265	2	3,575.00	4,025.00		4,025.00	2,469.76	
Other Expenses- Fire Hydrant	25-265	2	455,000.00	450,000.00		450,000.00	566.40	
							-	
Municipal Prosecutor:							-	
Other Expenses	25-275	2	41,000.00	38,000.00		38,000.00	3,920.03	
							-	
STREETS AND ROADS:							-	
Road Repair and Maintenance:							-	
Salaries & Wages	26-290	1	1,058,000.00	1,020,000.00		1,005,000.00	37,181.87	
Other Expenses	26-290	2	1,110,475.00	1,356,000.00		1,371,000.00	51,349.08	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Recycling:								-
Other Expenses	26-305	2	139,000.00	134,000.00		134,000.00	130,149.44	3,850.56
						-		-
Public Buildings and Grounds:								-
Salaries & Wages	26-310	1	260,000.00	255,000.00		270,000.00	251,838.41	18,161.59
Other Expenses- miscellaneous	26-310	2	179,000.00	158,700.00		173,700.00	171,167.91	2,532.09
Other Expenses- maintenance of Wagner Farm property	26-310	2	45,000.00	40,000.00		40,000.00	39,996.91	3.09
Other Expenses- maintenance & improvements of property	26-310	2	70,000.00	60,000.00		55,000.00	20,680.27	34,319.73
								-
Maintenance of Township Vehicles and Equipment:								-
Salaries & Wages	26-315	1	312,000.00	301,000.00		301,000.00	291,125.77	9,874.23
Other Expenses- miscellaneous	26-315	2	217,400.00	210,900.00		220,900.00	220,862.51	37.49
Other Expenses- maintenance of Fire Equipment	26-315	2	75,000.00	50,000.00		85,000.00	74,801.98	10,198.02
								-
Community Services Act	26-325	2	30,000.00	20,000.00		25,000.00	18,595.81	6,404.19
								-
HEALTH AND WELFARE:								-
Board of Health:								-
Salaries & Wages	27-330	1	148,300.00	134,300.00		135,300.00	135,270.57	29.43
Other Expenses	27-330	2	141,650.00	141,750.00		138,750.00	130,762.38	7,987.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Commissions - Other Expenses	27-335	2	3,500.00	3,200.00		3,200.00	1,150.00	2,050.00
								-
Alliance to Prevent Alcoholism and Drug Abuse:								-
Other Expenses	27-334	2	11,500.00	1,500.00		1,500.00	1,500.00	-
								-
Animal Control:						-		-
Salaries & Wages	27-340	1	10,000.00	10,000.00		12,000.00	11,960.00	40.00
Other Expenses	27-340	2	5,500.00	10,500.00		10,500.00	7,437.50	3,062.50
								-
Recreation:						-		-
Salaries & Wages	28-370	1	146,000.00	141,000.00		141,000.00	137,315.89	3,684.11
Other Expenses	28-370	2	38,350.00	33,700.00		33,700.00	26,004.41	7,695.59
						-		-
Senior Citizen Committee:						-		-
Other Expenses	28-371	2	15,000.00	14,200.00		14,200.00	11,587.84	2,612.16
Senior Citizen Bus:						-		-
Other Expenses	28-372	2	17,000.00	17,000.00		17,000.00	10,216.92	6,783.08
						-		-
Therapeutic Recreation:						-		-
Other Expenses	28-373	2	3,000.00	3,000.00		3,000.00	2,445.00	555.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:						-	-	
Salaries & Wages	43-490	1	208,000.00	200,000.00		200,000.00	198,427.63	1,572.37
Other Expenses	43-490	2	20,100.00	20,200.00		20,200.00	14,684.97	5,515.03
						-	-	
Public Defender:						-	-	
Other Expenses	43-495	2	20,000.00	18,000.00		18,000.00	18,000.00	-
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events; Anniversaries & Holidays:						-		-
Other Expenses	30-420	2	10,000.00	10,000.00		10,000.00	3,550.28	6,449.72
						-		-
Salary Adjustment Account	30-425	2	25,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		15,068,375.00	14,859,335.00	-	14,839,335.00	14,259,563.50	579,771.50
B. Contingent	35-470	2	10,000.00	5,000.00	XXXXXXXXXX	5,000.00	4,916.97	83.03
Total Operations Including Contingent - within "CAPS"	34-201		15,078,375.00	14,864,335.00	-	14,844,335.00	14,264,480.47	579,854.53
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,504,400.00	8,116,300.00	-	8,143,300.00	7,992,533.74	150,766.26
Other Expenses (Including Contingent)	34-201	2	6,573,975.00	6,748,035.00	-	6,701,035.00	6,271,946.73	429,088.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	498,000.00	518,500.00		518,500.00	518,455.00	45.00
Social Security System (O.A.S.I.)	36-472	625,000.00	580,000.00		600,000.00	592,818.32	7,181.68
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	986,500.00	965,600.00		965,600.00	965,532.00	68.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	1,000.00	1,000.00		1,000.00		1,000.00
Firemen's Widow Pension	36-476	3,000.00	3,000.00		3,000.00	2,000.00	1,000.00
					-		-
Flex Spending Plan	36-476	1,000.00	1,000.00		1,000.00	200.00	800.00
Defined Contribution Retirement Program (DCRP)	36-477	25,000.00	20,000.00		20,000.00	18,174.20	1,825.80
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	2,139,500.00	2,089,100.00	-	2,109,100.00	2,097,179.52	11,920.48
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	17,217,875.00	16,953,435.00	-	16,953,435.00	16,361,659.99	591,775.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		5,000.00	80,000.00	-	80,000.00	75,000.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Warren Township Sewerage Authority:						-		-
Tax Collector:						-		-
Salaries & Wages	42-103	1	27,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	42-103	2	21,000.00	21,000.00		21,000.00	21,000.00	-
Buildings and Grounds:						-		-
Salaries & Wages	42-119	1	4,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	42-119	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Administration:						-		-
Salaries & Wages	42-120	1	6,600.00			-		-
Other Expenses	42-120	2	5,200.00	10,000.00		10,000.00	10,000.00	-
Utilities:						-		-
Telephone- Other Expenses	42-121	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
Watchung Hills Regional High School:						-		-
Police:						-		-
Salaries & Wages	42-106	1	125,000.00	120,000.00		120,000.00	120,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	192,800.00	180,000.00	-	180,000.00	180,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Clean Communities Program	41-602	2		43,877.84		43,877.84	43,877.84	-
						-	-	-
Recycling Tonnage Grant	41-569	2	10,036.58	11,929.35		11,929.35	11,929.35	-
						-	-	-
SC Historic Preservation Mt Bethel Meeting House Ph II	41-881	2		103,000.00		103,000.00	103,000.00	-
						-	-	-
Body Armor Replacement Fund	41-505	2	3,101.97	3,229.96		3,229.96	3,229.96	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2		3,862.94		3,862.94	3,862.94	-
						-	-	-
Alochol Education Rehabilitation Fund	41-501	2		2,813.11		2,813.11	2,813.11	-
						-	-	-
NJ Sustainable Grant- Electric Charger	41-600	2		10,000.00		10,000.00	10,000.00	-
NJ DEP Electric Car	41-878	2		6,000.00		6,000.00	6,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Watchung Hills Municipal Alliance for Prevention of						-	-	-
Alcoholism and Drug Abuse:						-	-	-
County Aid	41-506	2	25,413.54	33,399.76		33,399.76	33,399.76	-
Local Match	41-506	2	6,353.40	8,349.94		8,349.94	8,349.94	-
						-	-	-
						-	-	-
						-	-	-
Safety Award - Garden State Joint Insurance Fund	41-586	2	500.00	1,221.00		1,221.00	1,221.00	-
						-	-	-
Somerset County Youth Services	41-877	2	5,000.00	12,124.00		12,124.00	12,124.00	-
						-	-	-
Historic Sites Private Grant	41-882	2		125.00		125.00	125.00	-
						-	-	-
Chelsea Donation- OEM	40-566	2	500.00	500.00		500.00	500.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		50,905.49	240,432.90	-	240,432.90	240,432.90	-
Total Operations - Excluded from "CAPS"	34-305		248,705.49	500,432.90	-	500,432.90	495,432.90	5,000.00
Detail:								
Salaries & Wages	34-305	1	162,600.00	145,000.00	-	145,000.00	145,000.00	-
Other Expenses	34-305	2	86,105.49	355,432.90	-	355,432.90	350,432.90	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		20,000.00	20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	-
Overlay and Drainage Improvements	44-905	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Purchase of Office Equipment	44-904	2	11,000.00	10,000.00		10,000.00	10,000.00	-
Purchase of Police Equipment	44-904	2				-		-
Improvements to Municipal Buildings	44-903	2	25,000.00			-		-
Purchase of Public Works Equipment	44-904	2				-		-
Purchase of Fire Equipment	44-904	2	10,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		166,000.00	130,000.00	-	130,000.00	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,048,705.49	2,274,659.15	-	2,274,659.15	2,269,659.15	5,000.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		19,266,580.49	19,228,094.15	-	19,228,094.15	18,631,319.14	596,775.01
(M) Reserve for Uncollected Taxes	50-899		950,000.00	950,000.00	XXXXXXXXXX	950,000.00	950,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		20,216,580.49	20,178,094.15	-	20,178,094.15	19,581,319.14	596,775.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	17,217,875.00	16,953,435.00	-	16,953,435.00	16,361,659.99	591,775.01
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,000.00	80,000.00	-	80,000.00	75,000.00	5,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	192,800.00	180,000.00	-	180,000.00	180,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	50,905.49	240,432.90	-	240,432.90	240,432.90	-
Total Operations Excluded from "CAPS"	34-305	248,705.49	500,432.90	-	500,432.90	495,432.90	5,000.00
(C) Capital Improvements	44-999	166,000.00	130,000.00	-	130,000.00	130,000.00	-
(D) Municipal Debt Service	45-999	1,634,000.00	1,634,226.25	-	1,634,226.25	1,634,226.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	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 Appropriations	34-499	20,216,580.49	20,178,094.15	-	20,178,094.15	19,581,319.14	596,775.01

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Reserve to Pay Assessment Bonds		25,000.00	25,000.00	25,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	25,000.00	25,000.00	25,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920	25,000.00	25,000.00	25,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	25,000.00	25,000.00	25,000.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Reserve for Assessment of Bonds				
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Recycling Program; UCC Code Enforcement Fee 3rd Party; Uniform Fire Safety Act Penalty Monies; Disposal of Forfeited Property; Open Space, Recreation, Farmland and Historic Preservation Trust;
Municipal Public Defender; Special Law Enforcement Trust Fund; Bicentennial Celebration Donations; Storm Recovery Trust Fund; Developer's Escrow Fund; Warren Township Public Library Donations;
Affordable Housing NJSA 40A:12A-3 & NJAC 5:93-8.15; Commodity Resale System; Donations received by Recreation Commission to Supplement Recreation Programs; Recreation Trust Fund;
Donations Recreation N.J.S.A. 40A:5-29; Self Insurance- Property & Casualty Insurance Fund; Parking Offense Adjudication Act; Federal Law Enforcement Equitable Sharing Account Trust;
UCC Code Enforcement Fee Regular

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	6,833,175.66
Due from State of N.J.(c. 20, P.L. 1961)	1111000	24,543.51
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	623,977.72
Tax Title Lien Receivable	1110400	23,298.36
Property Acquired by Tax Title Lien Liquidation	1110500	964,615.57
Other Receivables	1110600	48,774.84
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	8,518,385.66

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,884,582.33
Reserves for Receivables	2110200	1,660,666.49
Surplus	2110300	2,973,136.85
Total Liabilities, Reserves and Surplus	XXXXXX	8,518,385.67

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,636,543.72	3,006,043.04
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.27%, 2018 99.32%)	2310200	93,480,055.13	91,863,788.09
Delinquent Taxes	2310300	605,111.64	643,878.98
Other Revenues and Additions to Income	2310400	5,317,496.60	4,571,651.04
Total Funds	2310500	#####	100,085,361.15
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	19,228,094.15	18,718,774.11
School Taxes (Including Local and Regional)	2310700	60,323,203.00	59,444,151.00
County Taxes (Including Added Tax Amounts)	2310800	18,549,422.17	18,285,594.67
Special District Taxes	2310900	923,935.10	930,762.08
Other Expenditures and Deductions from Income	2311000	41,415.82	69,535.57
Total Expenditures and Tax Requirements	2311100	99,066,070.24	97,448,817.43
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	99,066,070.24	97,448,817.43
Surplus Balance - December 31st	2311400	2,973,136.85	2,636,543.72

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,973,136.85
Current Surplus Anticipated in 2020 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	1,473,136.85

(Important: This appendix must be Included in advertisement of Budget.)

2020

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 number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF WARREN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2020 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Computer Upgrades		105,000.00	15,000.00						90,000.00
Copier 2nd floor Town Hall		11,000.00		11,000.00					
Upgrade Security Server		10,000.00	10,000.00						
Purchase of Land		1,540,000.00					1,540,000.00		
Rescue Truck Fire Department		860,000.00			43,000.00			817,000.00	
Replace Turnout Gear Fire Department		400,000.00			10,000.00			190,000.00	200,000.00
Tanker Pumper Fire Department		575,000.00			28,750.00			546,250.00	
APX Radio Fire Department		30,000.00			30,000.00				
License Plate Readers		15,000.00	15,000.00						
DSR Dual Antenna Radio Units		30,000.00			20,000.00				10,000.00
Reconstruct Tennis Courts Greenwood Meadow		125,000.00					125,000.00		
Dredge Dealamann Pond		450,000.00					450,000.00		
Playground Equip Town Hall Park		200,000.00					125,000.00		75,000.00
Reconstruct Tennis Courts Municipal Complex		125,000.00					125,000.00		
Reconstruct Pavilion		300,000.00					300,000.00		
Stainless Steel Truck Body DPW		120,000.00				40,000.00			80,000.00
Dump Truck DPW		795,000.00			9,750.00			185,250.00	600,000.00
TOTAL - THIS PAGE	xxxxx	5,691,000.00	40,000.00	11,000.00	141,500.00	40,000.00	2,665,000.00	1,738,500.00	1,055,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Snack Shack Improvement		35,000.00					35,000.00		
New Garage Doors DPW Garage		21,000.00			21,000.00				
Police Restroom Improvements		30,000.00			30,000.00				
Electric Improvements 911 Memorial		55,000.00					55,000.00		
Replace Roof Library building		80,000.00				80,000.00			
Excavator		75,000.00			3,750.00			71,250.00	
Improvements Saw Mill Road		380,000.00			20,000.00			360,000.00	
Pick Up Trucks		240,000.00							240,000.00
Roof and HVAC Police Headquarters		250,000.00							250,000.00
Codington Foundation		200,000.00				20,000.00	180,000.00		
Security DPW		24,000.00			24,000.00				
Overlay Various Roads		5,350,000.00	50,000.00	100,000.00	30,000.00	100,000.00		570,000.00	4,500,000.00
Replace Culvert Municipal Ball Fields		150,000.00			5,000.00			95,000.00	50,000.00
Drainage Improvement		30,000.00		30,000.00					
Mimi Lane Improvements		90,000.00							90,000.00
Elm Avenue Sewer Construction		1,000,000.00							1,000,000.00
4th and 8th Street Improvements		50,000.00							50,000.00
TOTAL - THIS PAGE	XXXXX	8,060,000.00	50,000.00	130,000.00	133,750.00	200,000.00	270,000.00	1,096,250.00	6,180,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Motor Pool Vehicles		50,000.00							50,000.00
Replace Fuel Tanks DPW		300,000.00							300,000.00
Engine Community Fire Co		500,000.00							500,000.00
Replace Paving Machine		100,000.00							100,000.00
Basketball Court Town Hall Park		150,000.00							150,000.00
HVAC Courtroom		100,000.00							100,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	14,951,000.00	90,000.00	141,000.00	275,250.00	240,000.00	2,935,000.00	2,834,750.00	8,435,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Computer Upgrades		105,000.00		15,000.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00
Copier 2nd floor Town Hall		11,000.00		11,000.00					
Upgrade Security Server		10,000.00		10,000.00					
Purchase of Land		1,540,000.00		1,540,000.00					
Rescue Truck Fire Department		860,000.00		860,000.00					
Replace Turnout Gear Fire Department		400,000.00		200,000.00			100,000.00		100,000.00
Tanker Pumper Fire Department		575,000.00		575,000.00					
APX Radio Fire Department		30,000.00		30,000.00					
License Plate Readers		15,000.00		15,000.00					
DSR Dual Antenna Radio Units		30,000.00		20,000.00	10,000.00				
Reconstruct Tennis Courts Greenwood Me		125,000.00				125,000.00			
Dredge Dealamann Pond		450,000.00		450,000.00					
Playground Equip Town Hall Park		200,000.00		125,000.00			75,000.00		
Reconstruct Tennis Courts Municipal Comp		125,000.00		125,000.00					
Reconstruct Pavilion		300,000.00		300,000.00					
Stainless Steel Truck Body DPW		120,000.00		40,000.00		40,000.00	40,000.00		
Dump Truck DPW		795,000.00		195,000.00		200,000.00	200,000.00		200,000.00
TOTAL - THIS PAGE	xxxxx	5,691,000.00	xxxxxxxxxxx	4,511,000.00	30,000.00	385,000.00	425,000.00	20,000.00	320,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Snack Shack Improvement		35,000.00		35,000.00					
New Garage Doors DPW Garage		21,000.00		21,000.00					
Police Restroom improvements		30,000.00		30,000.00					
Electric Improvements 911 Memorial		55,000.00		55,000.00					
Replace Roof Library building		80,000.00		80,000.00					
Excavator		75,000.00		75,000.00					
Improvements Saw Mill Road		380,000.00		380,000.00					
Pick Up Trucks		240,000.00				40,000.00	40,000.00	80,000.00	80,000.00
Roof and HVAC Police Headquarters		250,000.00				250,000.00			
Codington Foundation		200,000.00		200,000.00					
Security DPW		24,000.00		24,000.00					
Overlay Various Roads		5,350,000.00		850,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
Replace Culvert Municipal Ball Fields		150,000.00			100,000.00		50,000.00		
Drainage Improvement		30,000.00		30,000.00					
Mimi Lane Improvements		90,000.00			90,000.00				
Elm Avenue Sewer Construction		1,000,000.00			1,000,000.00				
4th and 8th Street Improvements		50,000.00				50,000.00			
TOTAL - THIS PAGE	xxxxx	8,060,000.00	xxxxxxxxxxx	1,780,000.00	2,090,000.00	1,240,000.00	990,000.00	980,000.00	1,300,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
 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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Motor Pool Vehicles		50,000.00						50,000.00	
Replace Fuel Tanks DPW		300,000.00			300,000.00				
Engine Community Fire Co		500,000.00				500,000.00			
Replace Paving Machine		100,000.00					100,000.00		
Basketball Court Town Hall Park		150,000.00					150,000.00		
HVAC Courtroom		100,000.00				100,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	14,951,000.00	XXXXXXXXXX	6,291,000.00	2,420,000.00	2,225,000.00	1,665,000.00	1,050,000.00	1,620,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF WARREN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Computer Upgrades	105,000.00	15,000.00	90,000.00							
Copier 2nd floor Town Hall	11,000.00	11,000.00								
Upgrade Security Server	10,000.00					10,000.00				
Purchase of Land	1,540,000.00					1,540,000.00				
Rescue Truck Fire Department	860,000.00			43,000.00			817,000.00			
Replace Turnout Gear Fire Departm	400,000.00			20,000.00			380,000.00			
Tanker Pumper Fire Department	575,000.00			28,750.00			546,250.00			
APX Radio Fire Department	30,000.00			30,000.00						
License Plate Readers	15,000.00			15,000.00						
DSR Dual Antenna Radio Units	30,000.00			30,000.00						
Reconstruct Tennis Courts Greenw	125,000.00					125,000.00				
Dredge Dealamann Pond	450,000.00					450,000.00				
Playground Equip Town Hall Park	200,000.00					200,000.00				
Reconstruct Tennis Courts Municipa	125,000.00					125,000.00				
Reconstruct Pavilion	300,000.00					300,000.00				
Stainless Steel Truck Body DPW	120,000.00				120,000.00					
Dump Truck DPW	795,000.00			39,750.00		755,250.00				
	-			-						
TOTAL - THIS PAGE	5,691,000.00	26,000.00	90,000.00	206,500.00	120,000.00	3,505,250.00	1,743,250.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF WARREN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Snack Shack Improvement	35,000.00					35,000.00				
New Garage Doors DPW Garage	21,000.00			21,000.00						
Police Restroom Improvements	30,000.00			30,000.00						
Electric Improvements 911 Memori	55,000.00					55,000.00				
Replace Roof Library building	80,000.00				80,000.00					
Excavator	75,000.00			3,750.00			71,250.00			
Improvements Saw Mill Road	380,000.00			19,000.00			361,000.00			
Pick Up Trucks	240,000.00			12,000.00			228,000.00			
Roof and HVAC Police Headquarte	250,000.00			12,500.00			237,500.00			
Codington Foundation	200,000.00				20,000.00	180,000.00				
Security DPW	24,000.00			24,000.00						
Overlay Various Roads	5,350,000.00	700,000.00	3,950,000.00	30,000.00		100,000.00	570,000.00			
Replace Culvert Municipal Ball Field	150,000.00		50,000.00	5,000.00			95,000.00			
Drainage Improvement	30,000.00		30,000.00							
Mimi Lane Improvements	90,000.00			4,500.00			85,500.00			
Elm Avenue Sewer Construction	1,000,000.00			50,000.00					#####	
4th and 8th Street Improvements	50,000.00			50,000.00						
TOTAL - THIS PAGE	8,060,000.00	700,000.00	4,030,000.00	261,750.00	100,000.00	370,000.00	1,648,250.00	-	#####	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF WARREN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Motor Pool Vehicles	50,000.00		50,000.00							
Replace Fuel Tanks DPW	300,000.00			15,000.00			285,000.00			
Engine Community Fire Co	500,000.00			25,000.00			475,000.00			
Replace Paving Machine	100,000.00			5,000.00			95,000.00			
Basketball Court Town Hall Park	150,000.00					150,000.00				
HVAC Courtroom	100,000.00		100,000.00							
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	14,951,000.00	726,000.00	4,270,000.00	513,250.00	220,000.00	4,025,250.00	4,246,500.00	-	#####	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,078,375.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,139,500.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 248,705.49
(c) Capital Improvements	44-999	\$ 166,000.00
(d) Municipal Debt Service	45-999	\$ 1,634,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 950,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,216,580.49

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2020, _____, Clerk

Signature

TOWNSHIP OF WARREN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	908,980.47	921,527.62	923,935.11	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	1,230,088.28	30,253.63	166,779.62	Salaries & Wages	54-375-1	190,000.00	165,000.00	135,347.25	29,652.75	
					Other Expenses	54-372-2	335,000.00	85,000.00	27,042.00	57,958.00	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Various Reserves			625,000.00	112,282.56	512,717.44	
					Acquisition of Lands for Recreation and Conservation	54-915-2	1,540,000.00			-	
Total Trust Fund Revenues:	54-299	2,139,068.75	951,781.25	1,090,714.73	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			1997		Payment of Bond Principal	54-920-2	70,000.00	70,000.00	70,000.00	xxxxxxxxxx	
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	14,793,669.99		Interest on Bonds	54-930-2	4,068.75	6,781.25	6,781.25	xxxxxxxxxx	
Total Expended to date:		\$	10,158,211.37		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			498.000		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	2,139,068.75	951,781.25	351,453.06	600,328.19	
Farmland preserved in 2019:			(Acres)								

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: TOWNSHIP OF WARREN

Year Ending: December 31, 2019

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 the project.

1.

None

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the 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 the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body