

2006 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2006 BUDGET)

MUNICIPALITY: TOWNSHIP OF WARREN COUNTY : SOMERSET

CAROLANN GARAFOLA	12/31/2007
Mayor's Name	Term Expires

Municipal Officials	
	10/1/2000
PATRICIA DI ROCCO	Date of Orig. Appt.
Municipal Clerk	C-0951
	Cert No.
LOREE SAUMS	T-0760
Tax Collector	Cert No.
SHAW BOSWELL	NO - 176
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic No.
JOHN BELARDO	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING

46 MOUNTAIN BOULEVARD

WARREN, NEW JERSEY 07059

Fax # : 908-757-9173

Governing Body Members	
Name	Term Expires
GARY DINARDO	12/31/2006
MALCOLM PLAGER	12/31/2008
FRANK SALVATO	12/31/2008
VICTOR SORDILLO	12/31/2006

Please attach this to your 2006 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2006
MUNICIPAL BUDGET
Municipal Budget of the TOWNSHIP OF WARREN, COUNTY OF SOMERSET, for the Fiscal Year 2006.**

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 30th day of March, 2006 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 30th day of March, 2006

Clerk
46 MOUNTAIN BOULEVARD

Address
WARREN, NEW JERSEY 07059

Address
908-753-8000

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations

Certified by me, this 30th day of March, 2006

Registered Municipal Accountant
SUPLEE,CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 30th day of March 2006

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: _____ 2006 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: _____ 2006 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF WARREN, COUNTY OF SOMERSET for the Fiscal Year 2006

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2006;

Be it Further Resolved,that said Budget be published in the COURIER NEWS in the issue of April 18, , 2006

The Governing Body of the TOWNSHIP OF WARREN does hereby approve the following as the Budget for the year 2006:

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

March 30, , 2006

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on May 04, 2006 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		13,656,097.28			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		77,604.42			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		13,733,701.70			
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		13,129,170.61			
RESERVED		602,553.77			
UNEXPENDED BALANCES CANCELED		1,977.32			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		13,733,701.70			
OVEREXPENDITURES*					

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2005 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

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 2005 budget for Total General Appropriations certain 2005 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 2005 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2006 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 2005		\$13,656,097.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations FOR 2005		<u>13,656,097.00</u>
Less Exceptions:		
Total Other Operations	\$1,477,560.00	
Total Public & Private Programs	119,762.00	
Total Capital Improvements	300,900.00	
Total Municipal Debt Service	731,000.00	
Deferred Charges to Future Taxation	500,000.00	
Total Interlocal Service Agreements	7,000.00	
Reserve for Uncollected Taxes	<u>800,000.00</u>	
Total Exceptions		<u>3,936,222.00</u>
Amount on Which 2.50% is Applied		9,719,875.00
2.50% "CAP"		<u>242,996.88</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		9,962,871.88
Add:		
Increase in Ratables from New Construction & Improvements		70,691.46
Cap Bank		<u>207,925.27</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$10,241,488.61</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2006	2005	CASH IN 2005
1. SURPLUS ANTICIPATED	08-101	1,640,000.00	1,650,000.00	1,650,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,640,000.00	1,650,000.00	1,650,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	16,900.00	14,000.00	16,992.00
OTHER	08-104			
FEEES AND PERMITS	08-105	171,000.00	210,000.00	171,635.72
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	280,000.00	329,000.00	280,791.87
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	144,000.00	123,000.00	144,513.56
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS - MUNICIPAL	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	205,000.00	79,000.00	205,160.23
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	816,900.00	755,000.00	819,093.38

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	600,000.00	510,000.00	706,883.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	600,000.00	510,000.00	706,883.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
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:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	3,390.70	7,316.32	7,316.32
DRUNK DRIVING ENFORCEMENT FUND	10-745	2,675.67	3,783.24	3,783.24
CLEAN COMMUNITIES PROGRAM	10-770	15,909.25	16,291.42	16,291.42
ALCOHOL EDUCATION REHABILITATION FUND	10-702	283.92		
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	38,379.00	40,953.00	40,953.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
FEDERAL EMERGENCY MANAGEMENT GRANT	10-708	5,000.00	4,000.00	4,000.00
SOMERSET COUNTY- YOUTH SERVICES GRANT	10-709	5,000.00	10,000.00	10,000.00
POLICE D.A.R.E. GRANT	10-713			
BODY ARMOR GRANT	10-714	2,472.69	3,201.32	3,201.32
COUNTY OF SOMERSET - YOUTH ATHLETIC & RECREATION GRANT	10-715	15,000.00	15,000.00	15,000.00
ROTARY CLUB GRANT	10-716		2,500.00	2,500.00
STORMWATER MANAGEMENT GRANT	10-717	10,207.00	10,207.00	10,207.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
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	21,000.00	22,000.00	21,184.45
CONTRIBUTION FROM WARREN TOWNSHIP SEWERAGE AUTHORITY:				
PROPERTY AND CASUALTY INSURANCE	08-120	28,000.00	27,000.00	28,411.00
HEALTH INSURANCE	08-121	21,000.00	29,000.00	21,981.17
GASOLINE REIMBURSEMENT- BOARD OF EDUCATION/COUNTY	08-122	85,000.00	43,000.00	87,232.16
CABLE T.V. FRANCHISE FEE	08-124	39,798.00	40,058.00	40,058.00
WATCHUNG HILLS MUNICIPAL ALLIANCE CONTRIBUTION	08-125	9,616.00	12,114.00	12,114.00
RENTAL OF PROPERTY- WAGNER FARMS	08-128	100,000.00	105,000.00	104,570.00
SALE OF MUNICIPAL ASSETS	08-130	60,000.00	15,000.00	15,000.00
RENTAL OF TOWNSHIP PROPERTY	08-131		30,000.00	32,682.50
EMPLOYEE INSURANCE CONTRIBUTION	08-132	20,000.00	15,000.00	15,000.00
RESERVE FOR OPEN SPACE TAX- CONTRIBUTION FOR OPEN SPACE DEBT SERVICE	08-133	75,826.00	331,458.75	331,458.75
HOTEL & MOTEL OCCUPANCY FEES	08-134	110,000.00	54,000.00	110,824.46
RESERVE FOR PURCHASE OF LAND	08-136	45,000.00	250,000.00	250,000.00
RENTAL OF PROPERTY(Cell Tower) - WAGNER FARMS	08-137	32,000.00		
RESERVE FOR DEBT SERVICE - WAGNER FARMS	08-138	253,855.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2006	2005	CASH IN 2005
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,640,000.00	1,650,000.00	1,650,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	816,900.00	755,000.00	819,093.38
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,797,156.00	1,867,155.00	1,867,155.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	600,000.00	510,000.00	706,883.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	7,500.00	7,000.00	5,987.99
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	151,718.23	185,252.30	185,252.30
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	901,095.00	973,630.75	1,070,516.49
TOTAL MISCELLANEOUS REVENUES	13-099	4,274,369.23	4,298,038.05	4,654,888.16
4. RECEIPTS FROM DELINQUENT TAXES	15-499	579,000.00	505,000.00	551,915.22
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	6,493,369.23	6,453,038.05	6,856,803.38
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	7,753,565.00	7,280,663.65	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	7,753,565.00	7,280,663.65	7,965,916.39
7. TOTAL GENERAL REVENUES	13-199	14,246,934.23	13,733,701.70	14,822,719.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	262,000.00	255,000.00		256,000.00	254,238.89	1,761.11
Other Expenses	20-100- 2	155,600.00	130,400.00		111,400.00	102,559.04	8,840.96
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	156,000.00	151,000.00		151,500.00	150,802.69	697.31
Other Expenses	20-120- 2	21,575.00	21,400.00		21,400.00	15,822.29	5,577.71
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	146,500.00	140,500.00		130,500.00	127,656.71	2,843.29
Other Expenses	20-130- 2	4,300.00	4,800.00		4,800.00	3,111.13	1,688.87
AUDIT SERVICES							
Other Expenses	20-135- 2	25,000.00	22,000.00		22,000.00	15,700.00	6,300.00
TOWNSHIP COMMITTEE							
Salaries & Wages	20-110- 1	32,000.00	28,500.00		28,500.00	28,500.00	
Other Expenses	20-110- 2	9,800.00	11,000.00		11,000.00	8,364.98	2,635.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	99,000.00	108,500.00		118,500.00	112,785.10	5,714.90
Other Expenses	20-150- 2	31,585.00	21,095.00		21,095.00	19,464.57	1,630.43
COLLECTION OF TAXES							
Salaries & Wages	20-145 1	103,000.00	101,000.00		101,000.00	96,690.09	4,309.91
Other Expenses	20-145 2	9,225.00	9,125.00		9,125.00	7,292.11	1,832.89
MUNICIPAL LAND USE LAW (N.J.S. 40:550-1)							
Salaries & Wages	21-180- 1	23,000.00	24,000.00		24,000.00	21,556.43	2,443.57
Other Expenses	21-180- 2	29,000.00	27,700.00		27,700.00	26,854.65	845.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ZONING COSTS- BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	33,000.00	34,000.00		34,000.00	30,636.52	3,363.48
Other Expenses:	21-185- 2	17,700.00	16,000.00		13,000.00	10,608.08	2,391.92
ZONING ENFORCEMENT							
Salaries & Wages	21-185- 1	47,000.00	40,000.00		44,000.00	43,999.92	0.08
Other Expenses	21-185- 2	37,775.00	36,175.00		41,175.00	34,270.00	6,905.00
ENVIRONMENTAL COMMISSIONS							
(NJSA 40:56A.1 ET. SEQ) :							
Other Expenses	27-335- 2	3,850.00	2,750.00		2,750.00	2,031.59	718.41
CABLE T.V. ADVISORY COMMITTEE:							
Other Expenses	20-100- 2	19,550.00	23,200.00		23,200.00	18,378.80	4,821.20
VEHICLE & PEDESTRIAN TRAFFIC ADVISORY COMMITTEE:							
Other Expenses	25-240- 2	2,500.00	3,500.00		3,500.00	535.00	2,965.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPEN SPACE ADVISORY COMMITTEE:							
Other Expenses	22-186- 2	12,000.00	14,000.00		14,000.00	10,953.00	3,047.00
INSURANCE:							
OTHER INSURANCE PREMIUMS-Disability	23-210- 2	17,000.00	17,000.00		17,000.00	16,067.30	932.70
CONSULTANT	23-210- 2	5,000.00	20,000.00		5,000.00		5,000.00
NEW JERSEY DISABILITY	23-220- 2	3,000.00	3,000.00		3,000.00	1,788.25	1,211.75
PUBLIC SAFETY:							
FIRE:							
Salaries & Wages	25-265- 1	10,000.00	12,000.00		12,000.00	10,875.57	1,124.43
Other Expenses:							
Fire Hydrant	23-285- 2	435,000.00	430,000.00		430,000.00	425,472.06	4,527.94
Miscellaneous	23-265- 2	159,650.00	150,700.00		150,700.00	113,333.95	37,366.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM FIRE SAFETY ACT (P.L. 1983 CH. 383)							
BUREAU OF FIRE PREVENTION							
Salaries & Wages	23-265- 1	42,000.00	41,500.00		36,500.00	32,639.82	3,860.18
Other Expenses	23-265- 2	2,500.00	1,300.00		1,300.00	1,261.98	38.02
POLICE:							
Salaries & Wages	25-240- 1	2,680,000.00	2,445,000.00		2,445,000.00	2,436,390.23	8,609.77
Other Expenses	25-240- 2	216,250.00	222,200.00		217,200.00	213,646.02	3,553.98
FIRST AID ORGANIZATION: CONTRIBUTION	25-260- 2	69,450.00	50,000.00		50,000.00	42,542.00	7,458.00
POLICE DISPATCH:							
Salaries & Wages	25-250- 1	282,300.00	264,000.00		264,000.00	251,812.60	12,187.40
Other Expenses	25-250- 2	4,450.00	2,950.00		2,950.00	580.60	2,369.40
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	172,000.00	166,500.00		167,500.00	164,924.13	2,575.87
Other Expenses	43-490- 2	19,700.00	29,050.00		20,050.00	15,343.77	4,706.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	26,000.00	25,000.00		25,500.00	24,860.04	639.96
Other Expenses	25-275- 2	2,000.00	2,000.00		2,000.00		2,000.00
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	500.00	500.00		500.00		500.00
Other Expenses	25-252- 2	19,900.00	4,680.00		4,680.00	4,102.78	577.22
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	21,000.00	22,000.00		22,000.00	19,955.04	2,044.96
Other Expenses	20-155- 2	250,000.00	265,000.00		210,000.00	188,130.08	21,869.92
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	136,000.00	129,000.00		127,000.00	126,999.95	0.05
Other Expenses	20-165- 2	88,150.00	89,650.00		74,150.00	70,224.07	3,925.93
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1	7,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	43-495- 2	3,000.00	3,000.00		3,000.00		3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	234,000.00	201,600.00		208,600.00	197,284.94	11,315.06
Other Expenses- Miscellaneous	26-310- 2	130,500.00	134,000.00		154,000.00	148,809.85	5,190.15
Other Expenses- Maintenance of Property	26-310- 2	20,000.00	15,000.00		8,000.00	2,180.60	5,819.40
Other Expenses- Maintenance of Wagner Farm Property	26-310- 2	70,000.00	55,000.00		55,000.00	40,382.69	14,617.31
STREETS AND ROADS							
ROAD REPAIR AND MAINTENANCE							
Salaries & Wages	26-290- 1	686,000.00	653,000.00		667,000.00	659,030.71	7,969.29
Other Expenses	26-290- 2	640,650.00	583,600.00		623,600.00	593,261.17	30,338.83
UTILITY EXPENSES:							
Street Lighting	31-435- 2	20,000.00	20,000.00		20,000.00	16,206.95	3,793.05
Electricity	31-430- 2	90,000.00	80,000.00		95,000.00	77,660.53	17,339.47
Telephone	31-440- 2	83,000.00	73,000.00		83,000.00	79,744.94	3,255.06
Water	31-445- 2	5,000.00	5,000.00		5,000.00	4,635.44	364.56
Fuel Oil	31-447- 2	73,000.00	65,000.00		75,000.00	74,128.84	871.16
Gasoline	31-460- 2	128,000.00	90,000.00		110,000.00	108,767.47	1,232.53
Natural Gas	31-446- 2	28,000.00	30,000.00		30,000.00	17,602.52	12,397.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SOLID WASTE RECYCLING:							
Other Expenses	26-305- 2	130,000.00	122,000.00		122,000.00	91,215.61	30,784.39
MAINTENANCE OF TOWNSHIP VEHICLES AND EQUIPMENT:							
Salaries & Wages	26-315- 1	202,000.00	232,500.00		224,500.00	213,627.66	10,872.34
Other Expenses:							
Miscellaneous	26-315- 2	116,500.00	141,000.00		131,000.00	112,278.46	18,721.54
Maintenance of Fire Equipment	26-315- 2	30,000.00	30,000.00		30,000.00	22,516.68	7,483.32
COMMUNITY SERVICES ACT							
	26-325- 2	15,000.00	12,000.00		12,000.00	4,844.24	7,155.76
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	119,000.00	117,000.00		117,000.00	112,221.94	4,778.06
Other Expenses	27-330- 2	121,525.00	110,800.00		113,800.00	108,990.38	4,809.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARIES, & HOLIDAYS							
Other Expenses	30-420- 2	2,000.00	2,000.00		2,000.00	700.00	1,300.00
HISTORIC SITES COMMITTEE	20-175- 2	11,550.00	36,050.00		36,050.00	6,457.85	29,592.15
SENIOR CITIZENS COMMITTEE:							
Other Expenses	28-370- 2	6,300.00	6,300.00		6,300.00	5,374.24	925.76
THERAPEUTIC RECREATION:							
Other Expenses	28-370- 2	3,000.00	3,000.00		3,000.00	2,336.00	664.00
PUBLIC MONUMENTS:							
Other Expenses	20-175- 2	3,000.00	2,000.00		2,000.00		2,000.00
SENIOR CITIZEN BUS:							
Other Expenses	28-370- 2	30,000.00	30,000.00		30,000.00	23,469.31	6,530.69
BICENTENNIAL CELEBRATION:							
Other Expenses	30-420- 2	75,000.00	10,000.00		10,000.00	5,337.78	4,662.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
INTEREST ON TAX APPEALS							
REFUNDS	20-150- 2	3,000.00	4,000.00		4,000.00		4,000.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	9,819,100.00	9,282,875.00		9,262,875.00	8,722,863.79	540,011.21
B. CONTINGENT	35-470- 2	3,000.00	3,000.00	XXXXXXXXXXXX	3,000.00	2,952.12	47.88
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	9,822,100.00	9,285,875.00		9,265,875.00	8,725,815.91	540,059.09
DETAIL:							
SALARIES & WAGES	34-201- 1	6,193,300.00	5,831,100.00		5,850,100.00	5,744,426.69	105,673.31
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	3,628,800.00	3,454,775.00		3,415,775.00	2,981,389.22	434,385.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SNOW EMERGENCY EO #111 (40A: 4-45.36)							
Salaries & Wages	36-475- 1		20,588.40		20,588.40	20,588.40	
Other Expenses	36-475- 2		48,972.00		48,972.00	48,972.00	
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	1,643,000.00	1,477,560.40		1,477,560.40	1,460,194.41	17,365.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INTERLOCAL AGREEMENT-							
WARREN TOWNSHIP SEWERAGE AUTHORITY							
Financial Administration:							
Salaries & Wages	42-100- 1	7,500.00	7,000.00		7,000.00	7,000.00	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	7,500.00	7,000.00		7,000.00	7,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM (N.J.S.A.40A: 4-87 + \$604.42)	41-770- 2	15,909.25	16,291.42		16,291.42	16,291.42	
RECYCLING TONNAGE GRANT	41-701- 2	3,390.70	7,316.32		7,316.32	7,316.32	
FEDERAL EMERGENCY MANAGEMENT GRANT	41-708- 2	5,000.00	4,000.00		4,000.00	4,000.00	
BODY ARMOR GRANT	41-714- 2	2,472.69	3,201.32		3,201.32	3,201.32	
COUNTY OF SOMERSET - YOUTH ATHLETIC & RECREATION GRANT	41-715- 2	15,000.00	15,000.00		15,000.00	15,000.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2	2,675.67	3,783.24		3,783.24	3,783.24	
ROTARY CLUB GRANT	41-716- 2		2,500.00		2,500.00	2,500.00	
SOMERSET COUNTY - YOUTH SERVICES GRANT:							
(N.J.S.A.40A: 4-87 + \$5,000.00)	41-709- 2	5,000.00	10,000.00		10,000.00	10,000.00	
STORMWATER MANAGEMENT GRANT	41-717- 2	10,207.00	10,207.00		10,207.00	10,207.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
WATCHUNG HILLS MUNICIPAL ALLIANCE FOR PREVENTION OF ALCOHOLISM AND DRUG ABUSE:							
COUNTY AID	41-703- 2	38,379.00	40,953.00		40,953.00	40,953.00	
LOCAL MATCH	41-703- 2	9,616.00	12,114.00		12,114.00	12,114.00	
POLICE HONORARY PBA GRANT - Body Armor	41-721- 2	2,400.00					
COUNTY OF SOMERSET - PLANNING PARTSHIP GRANT	41-722- 2	50,000.00					
FRIENDS OF COUNTY OF SOMERSET - YOUTH GRANT	41-723- 2	1,000.00					
ALCOHOL EDUCATION REHABILITATION FUND	41-702- 2	283.92					
HISTORIC PRESERVATION GRANT - MT. BETHEL BAPTIST MEETING HOUSE (N.J.S.A.40A: 4-87 + \$35,000.00)	41-718- 2		35,000.00		35,000.00	35,000.00	
HISTORIC PRESERVATION GRANT - KIRCH-FORD HOUSE (N.J.S.A.40A: 4-87 + \$35,000.00)	41-719- 2		35,000.00		35,000.00	35,000.00	
CROSS ACCEPTANCE GRANT (N.J.S.A.40A: 4-87 + \$2,000.00)	41-720- 2		2,000.00		2,000.00	2,000.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	161,334.23	197,366.30		197,366.30	197,366.30	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,811,834.23	1,681,926.70		1,681,926.70	1,664,560.71	17,365.99
DETAIL:							
SALARIES & WAGES	34-305- 1	7,500.00	27,588.40		27,588.40	27,588.40	
OTHER EXPENSES	34-305- 2	1,804,334.23	1,654,338.30		1,654,338.30	1,636,972.31	17,365.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-910- 2	50,000.00	125,000.00	xxxxxxxxxxxxxx	125,000.00	125,000.00	
PURCHASE OF PUBLIC WORKS EQUIPMENT	44-903- 2		88,000.00		88,000.00	88,000.00	
PURCHASE OF OFFICE EQUIPMENT	44-908- 2		24,900.00		24,900.00	20,671.70	4,228.30
PURCHASE OF POLICE EQUIPMENT	44-912- 2		29,000.00		29,000.00	17,271.20	11,728.80
PURCHASE OF ENGINEERING EQUIPMENT	44-917- 2		5,000.00		5,000.00		5,000.00
PURCHASE OF RESCUE SQUAD EQUIPMENT	44-914- 2		25,000.00		25,000.00	25,000.00	
PURCHASE OF FIRE EQUIPMENT	44-915- 2		4,000.00		4,000.00		4,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 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			XXXXXXXXXXXX			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
General Capital Ordinance - #01-12	46-888- 2	28,735.94	100,000.00	XXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXX
General Capital Ordinance - #02-01	46-889- 2	100,000.00	50,000.00	XXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXX
General Capital Ordinance - #02-19	46-890- 2	73,522.73	250,000.00	XXXXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXXXX
General Capital Ordinance - #00-31	46-891- 2	60,000.00	50,000.00	XXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXX
General Capital Ordinance - #04-16	46-892- 2	49,120.81	50,000.00	XXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXX
General Capital Ordinance - #02-18	46-893- 2	3,620.52		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	315,000.00	500,000.00	XXXXXXXXXXXX	500,000.00	500,000.00	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	3,055,834.23	3,213,826.70		3,213,826.70	3,169,526.29	42,323.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	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	3,055,834.23	3,213,826.70		3,213,826.70	3,169,526.29	42,323.09
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	13,346,934.23	12,933,701.70		12,933,701.70	12,329,170.61	602,553.77
(M) RESERVE FOR UNCOLLECTED TAXES	50-899 2	900,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	14,246,934.23	13,733,701.70		13,733,701.70	13,129,170.61	602,553.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	9,822,100.00	9,285,875.00		9,265,875.00	8,725,815.91	540,059.09
STATUTORY EXPENDITURES	XXXXXX	469,000.00	434,000.00		454,000.00	433,828.41	20,171.59
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	1,643,000.00	1,477,560.40		1,477,560.40	1,460,194.41	17,365.99
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	7,500.00	7,000.00		7,000.00	7,000.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	161,334.23	197,366.30		197,366.30	197,366.30	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,811,834.23	1,681,926.70		1,681,926.70	1,664,560.71	17,365.99
(C) CAPITAL IMPROVEMENTS	44-999	50,000.00	300,900.00		300,900.00	275,942.90	24,957.10
(D) MUNICIPAL DEBT SERVICE	45-999	879,000.00	731,000.00		731,000.00	729,022.68	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	315,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	900,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	14,246,934.23	13,733,701.70		13,733,701.70	13,129,170.61	602,553.77

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2005
	2006	2005	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED 2005 Paid or Charged
	2006	2005	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2005 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 -
 Program Income; Board of Recreation Commissioners; Recycling Program; Uniform Fire-Code Enforcement and Dedicated Penalties; Open Space, Recreation, Farmland & Historic Preservation Trust;
 Special Law Enforcement Trust; Uniform Construction Code-Plumbing Inspections, Electrical Inspections and Elevator Inspections; Municipal Public Defender; Municipal Forfeiture Program; Disposal of
 Forfeited Property; Bicentennial Celebration 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, 2005

ASSETS		
Cash and Investments	1110100	\$5,124,886.93
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	37,701.41
Federal and State Grants Receivable	1110200	97,910.19
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	605,497.71
Tax Title Liens Receivable	1110400	26,962.48
Property Acquired by Tax Title Lien Liquidation	1110500	811,300.00
Other Receivables	1110600	94,572.61
Deferred Charges Required to be in 2006 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	
TOTAL ASSETS	1110900	\$6,798,831.33
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$3,284,942.38
Reserves for Receivables	2110200	1,505,184.74
Surplus	2110300	2,008,704.21
TOTAL LIABILITIES, RESERVES and SURPLUS		\$6,798,831.33

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

		2005	2004
Surplus Balance, January 1st	2310100	\$1,957,925.35	\$1,547,143.21
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2005 98.98% 2004 99.09%)	2310200	64,616,903.90	61,274,659.93
Delinquent Taxes	2310300	551,915.22	455,532.50
Other Revenues and Additions to Income	2310400	5,295,963.55	4,475,527.01
TOTAL FUNDS	2310500	72,422,708.02	67,752,862.65
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,931,724.38	11,580,191.01
School Taxes (including Local and Regional)	2310700	41,935,543.39	38,427,743.62
County Taxes (including Added Tax Amounts)	2310800	14,723,973.41	14,582,405.32
Municipal Open Space Taxes	2310900	791,470.71	687,162.70
Other Expenditures and Deductions from Income	2311000	31,291.92	517,434.65
Total Expenditures and Tax Requirements	2311100	70,414,003.81	65,794,937.30
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	70,414,003.81	65,794,937.30
Surplus Balance - December 31st	2311400	\$2,008,704.21	\$1,957,925.35

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2005	2311500	\$2,008,704.21
Current Surplus Anticipated in - 2006 Budget	2311600	1,640,000.00
Surplus Balance Remaining	2311700	\$368,704.21

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2005	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2005																	
		2006	2005				FOR 2006	FOR 2005	PAID OR CHARGED	RESERVED																
Amount To Be Raised By Taxation	54-190	840,372.00	783,182.00	783,182.00	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
Added Taxes				8,228.71	Salaries & Wages	54-385-1																				
Interest Income	54-113			37,101.22	Other Expenses	54-385-2																				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
Reserve Funds:					Salaries & Wages	54-375-1																				
					Other Expenses	54-375-2																				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54-176-1																				
					Other Expenses	54-176-2																				
Total Trust Fund Revenues:	54-299	840,372.00	783,182.00	828,511.93	Acquisition of Lands for Recreation and Conservation	54-915-2																				
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="center">1997 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ 0.02</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="right">(Acres)</td> </tr> <tr> <td>Recreation land preserved in SFY 2005:</td> <td align="right">(Acres)</td> </tr> <tr> <td>Farmland Preserved in SFY 2005:</td> <td align="right">(Acres)</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		Year Referendum Passed/ Implemented	1997 (Date)	Rate Assessed:	\$ 0.02	Total Tax Collected to date:	\$	Total Expended to date:	\$	Total Acreage Preserved to date:	(Acres)	Recreation land preserved in SFY 2005:	(Acres)	Farmland Preserved in SFY 2005:	(Acres)	Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																					
					Year Referendum Passed/ Implemented	1997 (Date)																				
					Rate Assessed:	\$ 0.02																				
					Total Tax Collected to date:	\$																				
					Total Expended to date:	\$																				
					Total Acreage Preserved to date:	(Acres)																				
					Recreation land preserved in SFY 2005:	(Acres)																				
					Farmland Preserved in SFY 2005:	(Acres)																				
					Down Payment on Improvements	54-902-2																				
Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																					
Payment of Bond Principal	54-920-2	75,000.00	195,000.00	195,000.00	XXXXXX																					
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX																					
Interest on Bonds	54-930-2		136,458.75	136,458.75	XXXXXX																					
Interest on Notes	54-935-2				XXXXXX																					
Reserve for Future Use	54-950-2	765,372.00	451,723.25	451,723.72																						
Total Trust Fund Appropriations	54-499	840,372.00	783,182.00	783,182.47																						

**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, 2005

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