

**2006 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2006 BUDGET)

**MUNICIPALITY: TOWNSHIP OF WARREN COUNTY : SOMERSET**

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

Municipal Officials	
	<b>10/1/2000</b>
<b>PATRICIA DI ROCCO</b>	Date of Orig. Appt.
Municipal Clerk	<b>C-0951</b>
	Cert No.
<b>LOREE SAUMS</b>	<b>T-0760</b>
Tax Collector	Cert No.
<b>SHAW BOSWELL</b>	<b>NO - 176</b>
Chief Financial Officer	Cert No.
<b>ROBERT B. CAGNASSOLA</b>	<b>50</b>
Registered Municipal Accountant	Lic No.
<b>JOHN BELARDO</b>	
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
<b>GARY DINARDO</b>	<b>12/31/2006</b>
<b>MALCOLM PLAGER</b>	<b>12/31/2008</b>
<b>FRANK SALVATO</b>	<b>12/31/2008</b>
<b>VICTOR SORDILLO</b>	<b>12/31/2006</b>

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

<b>Division Use Only</b>
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)	{	{	<b>ABSTAINED</b> {
	{	{	
	<b>AYES</b> {	<b>NAYS</b> {	
	{	{	<b>ABSENT</b> {
	{	{	

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

**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**

<b>Total General Appropriations FOR 2005</b>		\$13,656,097.00
<b>Add: Cap Base Adjustment</b>		
<b>Adjusted Total General Appropriations FOR 2005</b>		<u>13,656,097.00</u>
<b>Less Exceptions:</b>		
<b>Total Other Operations</b>	\$1,477,560.00	
<b>Total Public &amp; Private Programs</b>	119,762.00	
<b>Total Capital Improvements</b>	300,900.00	
<b>Total Municipal Debt Service</b>	731,000.00	
<b>Deferred Charges to Future Taxation</b>	500,000.00	
<b>Total Interlocal Service Agreements</b>	7,000.00	
<b>Reserve for Uncollected Taxes</b>	<u>800,000.00</u>	
<b>Total Exceptions</b>		<u>3,936,222.00</u>
<b>Amount on Which 2.50% is Applied</b>		9,719,875.00
<b>2.50% "CAP"</b>		<u>242,996.88</u>
<b>Allowable Operating Appropriations before Additional Exceptions</b>		
<b>per (N.J.S.A. 40a: 4 - 45.3)</b>		9,962,871.88
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		70,691.46
<b>Cap Bank</b>		<u>207,925.27</u>
<b>Maximum Allowable Appropriations After Modifications</b>		<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			
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	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 D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INTERLOCAL AGREEMENT- Financial Administration:				
WARREN TOWNSHIP SEWERAGE AUTHORITY	11-100	7,500.00	7,000.00	5,987.99
<b>TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS</b>	<b>11-001</b>	<b>7,500.00</b>	<b>7,000.00</b>	<b>5,987.99</b>



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
<b>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:</b>	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)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
<b>3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	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
<b>SUMMARY OF REVENUES</b>	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
<b>GENERAL GOVERNMENT:</b>							
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
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
<b>PUBLIC BUILDINGS AND GROUNDS:</b>							
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
<b>STREETS AND ROADS</b>							
<b>ROAD REPAIR AND MAINTENANCE</b>							
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
<b>UTILITY EXPENSES:</b>							
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
<b>SOLID WASTE RECYCLING:</b>							
Other Expenses	26-305- 2	130,000.00	122,000.00		122,000.00	91,215.61	30,784.39
<b>MAINTENANCE OF TOWNSHIP VEHICLES AND EQUIPMENT:</b>							
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
<b>COMMUNITY SERVICES ACT</b>							
	26-325- 2	15,000.00	12,000.00		12,000.00	4,844.24	7,155.76
<b>HEALTH AND WELFARE:</b>							
<b>BOARD OF HEALTH:</b>							
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
<b>UNCLASSIFIED:</b>							
INTEREST ON TAX APPEALS							
REFUNDS	20-150- 2	3,000.00	4,000.00		4,000.00		4,000.00
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"</b>	<b>34-199</b>	9,819,100.00	9,282,875.00		9,262,875.00	8,722,863.79	540,011.21
<b>B. CONTINGENT</b>	<b>35-470- 2</b>	3,000.00	3,000.00	XXXXXXXXXXXX	3,000.00	2,952.12	47.88
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	9,822,100.00	9,285,875.00		9,265,875.00	8,725,815.91	540,059.09
<b>DETAIL:</b>							
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	
(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	
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-300</b>	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	
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>42-999</b>	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	
<b>TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	<b>40-999</b>	161,334.23	197,366.30		197,366.30	197,366.30	
<b>TOTAL OPERATIONS-EXCLUDED FROM "CAPS"</b>	<b>34-305</b>	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	"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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
<b>TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"</b>	<b>44-999</b>	50,000.00	300,900.00		300,900.00	275,942.90	24,957.10

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	490,000.00	484,000.00		484,000.00	483,775.40	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	285,000.00	217,000.00		217,000.00	216,372.28	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	104,000.00	30,000.00		30,000.00	28,875.00	XXXXXXXXXXXX
<b>GREEN TRUST LOAN PROGRAM:</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"</b>	<b>45-999</b>	879,000.00	731,000.00		731,000.00	729,022.68	XXXXXXXXXXXX

## 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
<b>(1) DEFERRED CHARGES:</b>	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
<b>Deferred Charges to Future Taxation Unfunded:</b>				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
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	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
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	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
<b>TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"</b>	<b>48-999</b>						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
<b>TOTAL OF DEFER. CHARGES &amp; STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"</b>	<b>29-409</b>						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"	<b>34-399</b>	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)}	<b>34-400</b>	13,346,934.23	12,933,701.70		12,933,701.70	12,329,170.61	602,553.77
(M) RESERVE FOR UNCOLLECTED TAXES	<b>50-899 2</b>	900,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	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
<b>SUMMARY OF APPROPRIATIONS</b>							
(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 REV.s.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REV.s.	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	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	315,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	900,000.00	800,000.00	XXXXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>14,246,934.23</b>	<b>13,733,701.70</b>		<b>13,733,701.70</b>	<b>13,129,170.61</b>	<b>602,553.77</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

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

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**

<b>ASSETS</b>		
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	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$6,798,831.33</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$3,284,942.38
Reserves for Receivables	2110200	1,505,184.74
Surplus	2110300	2,008,704.21
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$6,798,831.33</b>

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
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>72,422,708.02</b>	<b>67,752,862.65</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>70,414,003.81</b>	<b>65,794,937.30</b>
LESS: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>70,414,003.81</b>	<b>65,794,937.30</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$2,008,704.21</b>	<b>\$1,957,925.35</b>

\*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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$368,704.21</b>

**2006**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
if no Capital Budget is included, check the reason why:

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

\_\_\_\_\_

No bond ordinances are planned this year.

\_\_\_\_\_

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.  
Check appropriate box for numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

\_\_\_\_\_ x \_\_\_\_\_ 6 years. (Over 10,000 and all county governments )

\_\_\_\_\_ years. (Exceeding minimum time period )

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

\_\_\_\_\_

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2006 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2006**

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 - 2006					6 To Be Funded in Future Years
				5a 2006 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Imp. To King George Road		290,000			15,000			275,000	
Imp. To Mtn. Ave. Phase II		400,000	350,000					50,000	
Purchase of Property		925,000			45,000			880,000	
Fire Dept Siren - Mt Bethel Firehouse		13,250	13,250						
Fire Dept Receiver wagner cell site		16,000							
Fire Dept Radio pagers		7,000							
Fire Dept - UHF Receiver		6,900	6,900						
Police Dept. - Lockers		13,500			13,500				
Elm Avenue Park Imp.		35,000	10,000	15,000	10,000				
Reconstruction - GWM Tennis Ct.		45,000	30,000	10,000	15,000				
Duderstadt Soccer Fld - Lighting		125,000			10,000			115,000	
Duderstadt Field Imp.		250,000			15,000			235,000	
Senior Citizen Center		500,000			25,000			475,000	
2-Ton Dump Truck with Plow		110,000			10,000			100,000	
Pickup Truck with Plow		30,000				30,000			
Painting Municipal Building		35,000			35,000				
Zero Turn Mower		15,000	8,000	7,000					
DPW Facility - Replace Gate		22,000			22,000				
Purchase Catch Basin Cleaner		175,000			10,000			165,000	
Purchase 2.5 Ton Roller		30,000		30,000					
<b>TOTALS - ALL PROJECTS</b>		3,043,650	418,150	62,000	225,500	30,000		2,295,000	

**6 YEAR CAPITAL PROGRAM - 2006 - 2011**  
**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 2006	5b 2007	5c 2008	5d 2009	5e 2010	5f 2011
Imp. To King George Road		290,000		290,000					
Imp. To Mountain Avenue		50,000		50,000					
Purchase of Property		925,000		925,000					
Fire Dept - Mt. Bethel Siren		13,250		13,250					
Fire Dept. - UHF Receiver		6,900		6,900					
Fire Dept Pagers		7,000		7,000					
Fire Dept receiver wagner cell site		16,000		16,000					
Police Dept. - Lockers		13,500		13,500					
Elm Avenue Park Imp.		35,000		35,000					
Reconstruction GWM		45,000		45,000					
Duderstadt Soccer Field - Lighting		125,000		125,000					
Duderstadt Field Imp.		100,000		100,000					
Senior Citizen Center - Construct		500,000		500,000					
Purchase 10 Ton Dump Truck		470,000		110,000		120,000	120,000		120,000
Pickup Truck with Plow		30,000		30,000					
Painting Municipal Buildings		35,000		35,000					
Zero Turn Mower		15,000		15,000					
DPW Facility - Replace Gate		22,000		22,000					
Overlay and drainage		1,215,000			300,000	300,000	300,000	315,000	
Purchase Fire Pumper		250,000			250,000				
Middle Brook Imp.		100,000			100,000				
King George Road - Phase II		200,000			200,000				
Fire Fighters Park		125,000			125,000				
OEM Command Post		100,000					100,000		
DPW Garage - Renovations		50,000					50,000		
Police Four-Wheel Drive									40,000
Rescue Squad Equipment		75,000							75,000
Purchase Office Equipment		60,000			20,000	20,000	20,000		
Police Records System		40,000			40,000				
Construction DPW Storage		30,000				30,000			
Purchase 2-5 Ton Roller		30,000		30,000					
Field Aerator		8,000				8,000			
Bobcat Loader		43,000				43,000			
<b>TOTALS - ALL PROJECTS</b>		<b>5,024,650</b>		<b>2,368,650</b>	<b>1,035,000</b>	<b>521,000</b>	<b>590,000</b>	<b>315,000</b>	<b>235,000</b>

**6 YEAR CAPITAL PROGRAM - 2006 - 2011  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF WARREN

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2006	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Imp. To King George Road	290,000			15,000			275,000		
Imp. To Mountain Avenue	400,000					350,000	50,000		
Purchase of Property	925,000			45,000			880,000		
Fire Dept - Mt. Bethel Siren	13,250					13,250			
Fire Dept. - UHF Receiver	6,900					6,900			
Fire Dept - pagers	7,000					7,000			
fire dept wagner cell site	16,000					16,000			
Police Dept. - Lockers	13,500			13,500					
Elm Avenue Park Imp.	35,000	15,000		10,000		10,000			
Reconstruction GWM	45,000	10,000				35,000			
Duderstadt Soccer Field - Lighting	125,000			10,000			115,000		
Duderstadt Field Imp.	100,000			10,000			90,000		
Senior Citizen Center - Construct	500,000			25,000			475,000		
Purchase 10 Ton Dump Truck	110,000			10,000			100,000		
Pickup Truck with Plow	30,000			30,000					
Painting Municipal Buildings	35,000			35,000					
Zero Turn Mower	15,000			15,000					
DPW Facility - Replace Gate	22,000			22,000					
Overlay & Drainage	1,815,000	315,000	1,500,000						
Purchase Fire Pumper	250,000			15,000			235,000		
Middle Brook Imp.	100,000			5,000			95,000		
King George Road - Phase II	200,000			10,000			190,000		
Fire Fighters Park	125,000			10,000			115,000		
OEM Command Post	100,000			5,000			95,000		
DPW Garage - Renovations	50,000			50,000					
Police Four-Wheel Drive	40,000			40,000					
Rescue Squad Equipment	75,000		75,000						
Purchase Office Equipment	60,000	60,000							
Police Records System	40,000		40,000						
Construction DPW Storage	50,000		50,000						
Purchase 2-5 Ton Roller	30,000	30,000							
Field Aerator	8,000		8,000						
Bobcat Loader	43,000		43,000						
<b>TOTALS - ALL PROJECTS</b>	<b>5,674,650</b>	<b>405,000</b>	<b>1,716,000</b>	<b>375,500</b>		<b>438,150</b>	<b>2,715,000</b>		

**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				
<b>Total Trust Fund Revenues:</b>	54-299	840,372.00	783,182.00	828,511.93	Acquisition of Lands for Recreation and Conservation	54-915-2				
<p align="center"><b>SUMMARY OF PROGRAM</b></p> <p>Year Referendum Passed/ Implemented _____ 1997 (Date)</p> <p>Rate Assessed: \$ _____ \$0.02</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in SFY 2005: _____ (Acres)</p> <p>Farmland Preserved in SFY 2005 _____ (Acres)</p>					Acquisition of Farmland	54-916-2				
					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.

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Date

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Clerk of Governing Body