

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Township of White

COUNTY: Warren

<u>Jeff Herb</u> Mayor's Name	<u>12/31/19</u> Term Expires
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Municipal Officials	<u>4/23/01</u> Date of Orig. Appt.
<u>Kathleen R. Reinalda</u> Municipal Clerk	<u>C-1150</u> Cert No.
<u>Joseph Guerin Jr.</u> Tax Collector	<u>T-8316</u> Cert. No.
<u>Kathleen R. Reinalda</u> Chief Financial Officer	<u>N-0631</u> Cert. No.
<u>John J. Mooney</u> Registered Municipal Accountant	<u>560</u> Lic. No.
<u>Brian Tipton</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of White
555 County Route 519
Belvidere, NJ 07823
Phone #: (908) 475-2093
Fax #: (908) 475-4067

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Samuel R. Race</u>	<u>12/31/20</u>
<u>Chanda Collom</u>	<u>12/31/21</u>

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ White _____, County of _____ Warren _____ for the Fiscal Year 2019

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 28th _____ day of _____ March _____, 2019
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 _____ 28th _____ day of _____ March _____, 2019

Kathleen R. Reinalda
Clerk

555 County Route 519
Address

Belvidere, NJ 07823
Address

(908) 475-2093
Phone Number

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

Certified by me, this _____ 28th _____ day of _____ March _____, 2019

John J. Mooney of Nisivoccia, LLP
Registered Municipal Accountant

Mt. Arlington, NJ 07856
Address

200 Valley Road, Suite 300
Address

(973) 328-1825
Phone Number

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

Certified by me, this _____ 28th _____ day of _____ March _____, 2019

Kathleen R. Reinalda
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 By: _____</p>

Township of White

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,416,297.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	216,743.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	216,743.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 95.75% Percent of Tax Collections	508,573.12
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2019 for Schools-State Aid 2018	2,141,613.12
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,586,909.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	554,704.12
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	2,407,024.92		360,601.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations				
Total Appropriations	2,407,024.92		360,601.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,170,651.34		354,958.79	
Reserved	236,373.44		5,642.21	
Unexpended Balances Cancelled	0.14			
Total Expenditures and Unexpended Balances Cancelled	2,407,024.92		360,601.00	
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 column of "Expended" 2018 Reserved

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2019 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Kathleen Reinalda at (908)475-2093.

GROUP HEALTH INSURANCE:

Total health insurance costs for 2019	125,226.00
Less: employee contributions	18,226.00
Net group insurance costs for 2019	107,000.00

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2019 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2019 (Estimate)</u>		<u>2018 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local tax	\$ 554,704.12	0.099	\$ 388,403.68	0.070
Local School Taxes	*	*	7,013,654.00	1.256
Open Space Taxes	111,722.34	0.020	112,179.78	0.020
County Taxes	*	*	3,991,030.13	0.716
	<u>\$ *</u>	<u>*</u>	<u>\$ 11,505,267.59</u>	<u>2.062</u>

* - County and School Taxes have not been determined at this time.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

The following is the "CAP" calculation based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs

The Township is not subject to the tax levy CAP law.

Cap Calculation

Total Appropriations for 2018	\$	2,407,025.00
Cap Base Adjustment		<u>2,407,025.00</u>
 Exceptions:		
Capital Improvements	\$	285,000.00
Debt Service		
Public & Private Programs		25,383.00
Deferred Charges		
Reserve for Uncollected Taxes		<u>596,699.00</u>
Total Exceptions		<u>907,082.00</u>
Amount on Which 3.5% CAP is Applied		1,499,943.00
CAP (3.5%)		<u>52,498.00</u>
Allowable Appropriations before Additional		
Exceptions per N.J.S.A. 40A:45.3		1,552,441.00
New Construction		1,022.24
CAP Bank		<u>50,676.73</u>
Maximum Allowable General Appropriations		
for Municipal Purposes Within "CAPS"	\$	<u><u>1,604,139.97</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	125,000.00	385,000.00	385,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	125,000.00	385,000.00	385,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	3,900.00	3,800.00	3,960.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	45,000.00	52,977.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	25,000.00	10,000.00	27,854.07
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	78,900.00	58,800.00	84,791.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
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)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	55,000.00	45,000.00	69,129.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,000.00	45,000.00	69,129.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services-				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Municipal Alliance Program	10-702	5,292.00	5,392.00	5,392.00
Department of Transportation Grant	10-701	134,800.00	125,000.00	125,000.00
Clean Communities Program	10-770	15,064.00	15,890.00	15,890.00
Reserve for Recycling Tonnage Grant	10-709		2,483.24	2,483.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	125,000.00	385,000.00	385,000.00
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	78,900.00	58,800.00	84,791.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	311,056.00	311,056.00	311,056.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,000.00	45,000.00	69,129.00
Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	155,156.00	148,765.24	148,765.24
Total Section G: Director of Local Government Services - Other Special Items	08-004	436,797.00	550,000.00	380,385.63
Total Miscellaneous Revenues	13-099	1,036,909.00	1,113,621.24	994,127.77
4. Receipts from Delinquent Taxes	15-499	425,000.00	520,000.00	421,773.70
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,586,909.00	2,018,621.24	1,800,901.47
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	554,704.12	388,403.68	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	554,704.12	388,403.68	556,386.70
7. Total General Revenues	13-299	2,141,613.12	2,407,024.92	2,357,288.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Other Expenses	20-120-2	17,000.00	17,000.00		17,000.00	10,432.64	6,567.36
Human Resources (Personnel):							
Other Expenses	20-105-2	1,500.00	1,500.00		1,500.00	320.00	1,180.00
Mayor and Council:							
Salaries & Wages	20-110-1	11,552.00	11,552.00		11,552.00	11,551.92	0.08
Other Expenses	20-110-2	2,000.00	500.00		525.00	524.57	0.43
Municipal Clerk (Includes Assessment Searches):							
Salaries & Wages	20-120-1	92,243.00	89,571.00		89,571.00	89,570.34	0.66
Other Expenses	20-120-2	3,000.00	2,600.00		2,615.00	2,614.57	0.43
Financial Administration (Treasury):							
Salaries & Wages	20-130-1	25,653.00	24,906.00		24,906.00	24,905.92	0.08
Other Expenses	20-130-2	7,000.00	7,000.00		7,000.00	5,120.74	1,879.26
Audit Services:							
Other Expenses	20-135-2	14,500.00	17,000.00		17,000.00	13,700.00	3,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" -(Continued)							
GENERAL GOVERNMENT (Continued):							
Computerized Data Processing:							
Other Expenses	20-140-2	20,000.00	30,000.00		30,000.00	25,473.00	4,527.00
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	41,200.00	40,000.00		40,000.00	39,999.96	0.04
Other Expenses	20-145-2	30,000.00	80,000.00		87,673.00	87,572.07	100.93
Tax-Assessment Administration:							
Salaries & Wages	20-150-1	28,313.00	27,489.00		27,489.00	27,487.98	1.02
Other Professional, Consultant, and Specialized							
Services	20-150-2	8,000.00	8,000.00		8,000.00	7,239.54	760.46
Legal Services (Legal Department):							
Other Expenses	20-155-2	50,000.00	50,000.00		40,000.00	35,282.34	4,717.66
Engineering Services:							
Other Expenses	20-165-2	12,000.00	10,000.00		10,505.00	10,504.40	0.60
Historical Sites Office:							
Other Expenses	20-175-2	1,800.00	1,800.00		1,800.00	1,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries & Wages	21-180-1	11,270.00	10,942.00		10,942.00	10,941.00	1.00
Other Expenses	21-180-2	15,000.00	12,000.00		19,581.00	19,580.01	0.99
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	4,930.00	4,787.00		4,787.00	4,786.20	0.80
Other Expenses	21-185-2	10,000.00	5,000.00		5,616.00	5,615.28	0.72
Zoning Officer:							
Salaries & Wages	21-186-1	8,204.00	7,965.00		7,965.00	7,964.40	0.60
Other Expenses	21-186-2	5,000.00	100.00		100.00		100.00
CODE ENFORCEMENT AND ADMINISTRATION:							
Plumbing Inspector:							
Salaries & Wages	22-197-2	5,792.00	5,623.00		5,623.00	5,581.80	41.20
Electrical Inspector:							
Salaries & Wages	22-198-1	11,772.00	11,429.00		11,429.00	11,428.92	0.08
Other Expenses	22-198-2	300.00	300.00		300.00		300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" -(Continued)							
PUBLIC SAFETY FUNCTIONS:							
Police Dispatch/911:							
Salaries & Wages	25-250-1	1.00	1,500.00		1,500.00		1,500.00
Other Expenses	25-250-2	100.00	100.00		100.00		100.00
Office of Emergency Management:							
Salaries & Wages	25-252-1	4,743.00	4,605.00		4,605.00	4,603.65	1.35
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00		1,500.00
Aid to Volunteer Fire Companies:							
Belvidere Fire Company	25-255-2	29,500.00	29,500.00		29,500.00	29,500.00	
Mountain Lake Fire Company	25-255-2	29,500.00	29,500.00		29,500.00	29,500.00	
Oxford Township Fire Company	25-255-2	29,500.00	29,500.00		29,500.00	29,500.00	
Mt. Lake Equipment Contribution	25-255-2						
Contribution to First Aid Organizations:							
Belvidere Rescue Squad	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	
Oxford Rescue Squad	25-260-2	22,000.00	22,000.00		22,000.00	22,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued):							
Fire Department:							
Other Expenses:							
Fire Hydrant Service	25-265-2	13,000.00	12,450.00		12,450.00	11,377.26	1,072.74
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries & Wages	26-290-1	200,000.00	210,000.00		211,797.00	211,796.93	0.07
Other Expenses	26-290-2	121,000.00	140,000.00		130,288.00	123,872.67	6,415.33
Solid Waste Collection (Includes Recycling Program):							
Other Expenses	26-305-2	1,500.00	1,500.00		1,500.00	1,327.55	172.45
Buildings and Grounds:							
Salaries & Wages	26-310-1	4,000.00	6,000.00		6,000.00	3,067.27	2,932.73
Other Expenses	26-310-2	30,000.00	24,000.00		24,099.00	24,098.04	0.96
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Public Health Service (Board of Health):							
Other Expenses	27-330-2	100.00	100.00		100.00		100.00
Gypsy Moth Control Program	27-330-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS (Continued):							
Environmental Health Services:							
Other Expenses	27-335-2	550.00	550.00		550.00	179.13	370.87
Animal Control Services:							
Salaries & Wages	27-340-1	7,211.00	7,001.00		7,001.00	7,000.80	0.20
Other Expenses	27-340-2	2,000.00	5,000.00		5,000.00	3,132.61	1,867.39
Contribution to Social Services Agencies:							
Senior Citizens Center/Project Graduation	27-360-2	3,000.00	4,000.00		4,000.00	3,000.00	1,000.00
Belvidere High School Project Graduation	27-360-2	500.00	500.00		500.00	500.00	
White Township PTO	27-360-2	500.00	500.00		500.00	500.00	
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Contribution to White Township Athletic Association	28-370-2	5,000.00	7,000.00		7,000.00	6,000.00	1,000.00
Other Expenses	28-370-2	6,000.00	10,000.00		10,000.00	4,581.20	5,418.80
Maintenance of Parks:							
Other Expenses	28-375-2	40,000.00	38,000.00		38,401.00	38,400.50	0.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events	30-420-2	5,000.00	4,500.00		4,500.00	1,500.00	3,000.00
Open Space Committee:							
Salaries & Wages	30-421-1	1,200.00	1,200.00		1,200.00		1,200.00
Other Expenses	30-421-2	300.00	300.00		300.00	94.25	205.75
Agricultural Advisory Board:							
Other Expenses	30-422-2	100.00	100.00		100.00		100.00
MUNICIPAL COURT:							
Salaries & Wages	43-490-1						
Other Expenses	43-490-2						
Public Defender:							
Other Expenses	43-495-2						
Insurance:							
General Liability	23-210-2	65,063.00	63,576.00		63,576.00	63,576.00	
Employee Group Health	23-220-2	107,000.00	130,000.00		131,000.00	129,761.17	1,238.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	30-430	16,000.00	16,000.00		16,000.00	12,128.98	3,871.02
Street Lighting	30-435	8,000.00	10,000.00		10,000.00	6,109.10	3,890.90
Telephone	30-440	20,000.00	13,000.00		13,000.00	8,373.58	4,626.42
Gas	30-446	8,000.00	8,000.00		8,000.00	4,365.60	3,634.40
Gasoline	30-460	15,000.00	15,000.00		15,000.00	10,354.66	4,645.34
Accumulated Leave Compensation:							
Salaries & Wages	30-415-1						
Joint Municipal Court:							
Other Expenses	43-490-2	40,000.00	40,000.00		40,000.00	30,235.00	9,765.00
Total Operations (Item 8(A)) within "CAPS"	34-199	1,325,302.00	1,413,241.00		1,413,241.00	1,329,473.90	83,767.10
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	1,325,302.00	1,413,241.00		1,413,241.00	1,329,473.90	83,767.10
Detail:							
Salaries & Wages	34-201-1	482,489.00	488,265.00		490,062.00	484,380.67	5,681.33
Other Expenses (Including Contingent)	34-201-2	842,813.00	924,976.00		923,179.00	845,093.23	78,085.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	52,495.00	48,202.00		48,202.00	48,201.86	
Social Security System (O.A.S.I.)	36-472	38,000.00	38,000.00		38,000.00	35,600.78	2,399.22
Unemployment Insurance	23-255						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation	36-476	500.00	500.00		500.00	292.88	207.12
Total Deferred Charges and Statutory							
Expenditures - Municipal Within "CAPS"	34-209	90,995.00	86,702.00		86,702.00	84,095.52	2,606.34
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	1,416,297.00	1,499,943.00		1,499,943.00	1,413,569.42	86,373.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS" continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	21,943.00	25,383.24		25,383.24	25,383.24	
Total Operations - Excluded from "CAPS"	34-305	21,943.00	25,383.24		25,383.24	25,383.24	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	21,943.00	25,383.24		25,383.24	25,383.24	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999						XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded	46-872			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A.40A: 4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	216,743.00	310,383.24		310,383.24	160,383.24	150,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	216,743.00	310,383.24		310,383.24	160,383.24	150,000.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	1,633,040.00	1,810,326.24		1,810,326.24	1,573,952.66	236,373.44
(M) Reserve for Uncollected Taxes	50-899	508,573.12	596,698.68	xxxxxxxxxxxxxxxx	596,698.68	596,698.68	
9. Total General Appropriations	34-499	2,141,613.12	2,407,024.92		2,407,024.92	2,170,651.34	236,373.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,416,297.00	1,499,943.00		1,499,943.00	1,413,569.42	86,373.44
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300						
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	21,943.00	25,383.24		25,383.24	25,383.24	
Total Operations - Excluded from "CAPS"	34-305	21,943.00	25,383.24		25,383.24	25,383.24	
(C) Capital Improvements	44-999	194,800.00	285,000.00		285,000.00	135,000.00	150,000.00
(D) Municipal Debt Service	45-999						
(E) Deferred Charges - (Sheet 18+28)	46-999						
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	508,573.12	596,698.68		596,698.68	596,698.68	
Total General Appropriations	34-499	2,141,613.12	2,407,024.92		2,407,024.92	2,170,651.34	236,373.44

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM Sewer Utility	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	109,536.00	71,601.00	71,601.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	109,536.00	71,601.00	71,601.00
Sewer Service Charges	08-503	300,000.00	289,000.00	308,924.84
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	409,536.00	360,601.00	380,525.84

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	18,450.00	15,001.00		15,001.00	14,999.92	1.08
Other Expenses (Includes Belvidere)	55-502	15,000.00	15,000.00		15,000.00	9,412.49	5,587.51
Sewer Service Charges - PRMUA	55-503	314,586.00	304,400.00		304,400.00	304,399.00	1.00
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	60,000.00	25,000.00	xxxxxxxxxxx	25,000.00	25,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	1,500.00	1,200.00		1,200.00	1,147.38	52.62
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	409,536.00	360,601.00		360,601.00	354,958.79	5,642.21

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		for 2019	for 2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		for 2019	for 2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-899			

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Assessment Cash	53-101			
Deficit ()	53-885			
Total <u>Assessment Revenues</u>	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		for 2019	for 2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2019 from Animal Control State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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
 Developers' escrow deposit; Open Space Trust Fund deposits

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)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET

DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	666,673.00
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	763,794.60
Tax Title Liens Receivable	1110400	187,107.21
Property Acquired by Tax Title Lien Liquidation	1110500	75,500.00
Other Receivables	1110600	51,971.70
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2019	1110800	
Total Assets	1110900	1,745,046.51
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	508,419.50
Reserves for Receivables	2110200	1,078,373.51
Surplus	2110300	158,253.50
Total Liabilities, Reserves and Surplus		1,745,046.51

School Tax Levy Unpaid	2220110	3,486,596.88
Less: School Tax Deferred	2220200	3,486,596.88
*Balance Included in Above "Cash Liabilities"	2220300	

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

CURRENT SURPLUS

		Year 2018	Year 2017
Surplus Balance, January 1st	2310100	332,671.80	904,069.21
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2018 95.98% 2017 92.87%)	2310200	11,096,348.50	11,133,172.48
Delinquent Taxes	2310300	421,773.70	394,506.51
Other Revenues and Additions to Income	2310400	1,300,940.12	1,293,562.31
Total Funds	2310500	13,151,734.12	13,725,310.51
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,810,326.10	1,612,931.76
School Taxes (Including Local and Regional)	2310700	7,013,654.00	7,343,122.00
County Taxes (Including Added Tax Amounts)	2310800	4,010,326.70	4,272,399.53
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	159,173.82	164,185.42
Total Expenditures and Tax Requirements	2311100	12,993,480.62	13,392,638.71
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	12,993,480.62	13,392,638.71
Surplus Balance - December 31st	2311400	158,253.50	332,671.80

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	158,253.50
Current Surplus Anticipated in 2019 Budget	2311600	125,000.00
Surplus Balance Remaining	2311700	33,253.50

2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of White for the years 2019 through 2021, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)
2019**

Local Unit

Township of White

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Oxford Rescue Squad Command Vehicle		10,000.00		10,000.00					
Fire Truck - Town of Belvidere		200,000.00	150,000.00	50,000.00					
Hope Crossing Road Overlay Project		250,000.00			115,200.00		134,800.00		
Tractor with Flail Mower		90,000.00			45,000.00	45,000.00			
TOTALS - ALL PROJECTS	33-199	550,000.00	150,000.00	60,000.00	160,200.00	45,000.00	134,800.00		

3 YEAR CAPITAL PROGRAM - 2019 to 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Township of White

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Purchase of Oxford Rescue Squad Command Vehicle		10,000.00		10,000.00					
Fire Truck - Town of Belvidere		200,000.00		50,000.00					
Hope Crossing Road Overlay Project		250,000.00		250,000.00					
Tractor with Flail Mower		90,000.00		90,000.00					
TOTAL - ALL PROJECTS	33-299	550,000.00		400,000.00					

**3 YEAR CAPITAL PROGRAM - 2019 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of White

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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Oxford Rescue Squad Command Vehicle	10,000.00	10,000.00								
Fire Truck - Town of Belvidere	200,000.00	50,000.00								
Hope Crossing Road Overlay Project	250,000.00			115,200.00		134,800.00				
Tractor with Flail Mower	90,000.00			45,000.00	45,000.00					
TOTAL ALL PROJECTS 33-399	550,000.00	60,000.00		160,200.00	45,000.00	134,800.00				

LOCAL UNIT TOWNSHIP OF WHITE MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	111,722.34	112,179.78	112,179.78	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			6,223.89	Other Expenses	54-385-2				
Other Receipts	54-114			6,940.00	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	111,722.34	112,179.78	51,582.07	60,597.71
Total Trust Fund Revenues:	54-299	111,722.34	112,179.78	125,343.67	Total Trust Fund Appropriations:	54-499	111,722.34	112,179.78	51,582.07	60,597.71

Summary of Program

Year Referendum Passed/Implemented	1999
	<i>(Date)</i>
Rate Assessed	\$ 0.02
Total Tax Collected to date	\$ 1,543,147.99
Total Expended to date	\$ 1,301,430.42
Total Acreage Preserved to date	250
	<i>(Acres)</i>
Recreation land preserved in 2018:	0
	<i>(Acres)</i>
Farmland preserved in 2018:	0
	<i>(Acres)</i>

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

Contracting Unit Township of White

Year Ending: December 31, 2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body