

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Township of White

COUNTY: Warren

<u>Holly Mackey</u> Mayor's Name	<u>12/31/12</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>Rachellyn Edinger</u> Tax Collector	<u>T-1579</u> Cert. No.
<u>Kathleen R. Reinalda</u> Chief Financial Officer	<u>N-0631</u> Cert. No.
<u>David H. Evans</u> Registered Municipal Accountant	<u>98</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>12/31/14</u>
<u>Jeff Herb</u>	<u>12/31/13</u>

Please attach this to your 2012 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ White _____, County of _____ Warren _____ for the Fiscal Year 2012

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

_____ 12th _____ day of _____ April _____, 2012
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 _____ 12th _____ day of _____ April _____, 2012

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 _____ 12th _____ day of _____ April _____, 2012

David H. Evans 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 _____ 12th _____ day of _____ April _____, 2012

Kathleen R. Reinalda

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: _____, 2012 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.A. 40A:4-79.

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

Dated: _____, 2012 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of White, County of Warren for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Starr Gazette

in the issue of April 19th, 2012

The Governing Body of the Township of White does hereby approve the following as the Budget for the year 2012.

			Abstained
RECORDED VOTE			
(Insert last name)	Ayes	Nays	

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township

of White, County of Warren, on April 12, 2012

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 10, 2012 at

7:00 o'clock [Redacted] (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012
(Cross out one)

may be presented by taxpayers or other interested persons.

Township of White

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
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)}	1,334,195.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	781,158.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	781,158.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	591,172.96
<u>94.95%</u> Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	2,706,526.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,140,664.56
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)	565,861.96
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	2,868,072.74		373,212.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	27,323.86			
Emergency Appropriations				
Total Appropriations	2,895,396.60		373,212.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,794,842.40		370,346.27	
Reserved	100,477.07		2,865.73	
Unexpended Balances Cancelled	77.13			
Total Expenditures and Unexpended Balances Cancelled	2,895,396.60		373,212.00	
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" 2011 Reserved

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2012 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.

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 2012 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

GROUP HEALTH INSURANCE:

Total health insurance costs for 2012	93,820.00
Less: employee contributions	4,580.00
Net group insurance costs for 2012	<u>89,240.00</u>

	<u>2012 (Estimate)</u>		<u>2011 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local tax	\$ 565,861.96	0.098	\$ 518,776.35	0.090
Local School Taxes	*	*	6,905,351.00	1.193
Open Space Taxes	115,533.25	0.020	115,790.60	0.020
County Taxes	*	*	3,738,737.29	0.646
	<u>\$ *</u>	<u>*</u>	<u>\$ 11,278,655.24</u>	<u>1.949</u>

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

Sheet 3b

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 recently enacted tax levy CAP law.

Cap Calculation

Total Appropriations for 2011		\$ 2,868,073.00
Cap Base Adjustment		<u>2,868,073.00</u>
Exceptions:		
Other Operations	\$	
Capital Improvements		245,300.00
Interlocal Service Agreement		
Debt Service		683,231.00
Public & Private Programs		21,223.00
Deferred Charges		2,700.00
Reserve for Uncollected Taxes		<u>589,228.00</u>
Total Exceptions		<u>1,541,682.00</u>
Amount on Which 3.5% CAP is Applied		1,326,391.00
CAP (3.5%)		<u>46,423.69</u>
Allowable Appropriations before Additional		
Exceptions per N.J.S.A. 40A:45.3		1,372,814.69
Modifications		
CAP Bank		<u>154,941.00</u>
Maximum Allowable General Appropriations		
for Municipal Purposes Within "CAPS"		<u>\$ 1,527,755.69</u>

Sheet 3b-1

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation	
				X	Reserve for Sale of Municipal Assets	\$160,000.00	Funds will not be available at the same level in 2013

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		N/A			
Totals					
		days	\$		
		Total Funds Reserved as of end of 2011:	\$		
		Total Funds Appropriated in 2012:	\$		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	905,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	905,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	3,500.00	3,500.00	3,960.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	23,000.00	40,000.00	23,872.32
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	30,000.00	40,911.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	20,000.00	25,000.00	21,843.32
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	81,500.00	98,500.00	90,586.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	17,218.00	27,010.00	27,010.00
Energy Receipts Tax (P.L. 1997, Chapters 162 &167)	09-202	266,068.00	256,276.00	256,276.00
Reserve for Garden State Trust	09-206	14,328.00	14,328.00	14,328.00
Reserve for Watershed Moratorium Aid	09-207	13,442.00	13,442.00	13,442.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	311,056.00	311,056.00	311,056.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	30,000.00	30,000.00	90,366.99
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	30,000.00	30,000.00	90,366.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-455.3h):	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	4,940.00		
Department of Transportation Grant	10-701		150,000.00	150,000.00
Clean Communities Program	10-770	12,347.84		
Highlands Council Grant	10-714		11,920.00	11,920.00
Energy Efficiency Conservation Block Program	10-717		18,285.11	18,285.11
Plan Conformance Grant	10-718		2,618.75	2,618.75
Reserve for Clean Communities Program	10-719	12,311.92		
Reserve for Recycling Tonnage Grant	10-709	3,508.80	4,240.39	4,240.39
Wastewater Management Grant	10-716		10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	10-001	33,108.56	197,064.25	197,064.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
White Township Host Community Fees	08-117	325,000.00	330,000.00	551,634.86
Reserve for Sale of Municipal Assets	08-118	160,000.00	160,000.00	160,000.00
Reserve for Payment of Debt Service	08-119	120,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxx 605,000.00	xxxxxxxxx 590,000.00	xxxxxxxxx 811,634.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Summary of Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	905,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08-001	81,500.00	98,500.00	90,586.78
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	30,000.00	30,000.00	90,366.99
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	33,108.56	197,064.25	197,064.25
Total Section G: Director of Local Government Services - Other Special Items	08-004	605,000.00	590,000.00	811,634.86
Total Miscellaneous Revenues	13-099	1,060,664.56	1,226,620.25	1,500,708.88
4. Receipts from Delinquent Taxes	15-499	175,000.00	150,000.00	202,217.76
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,140,664.56	2,376,620.25	2,702,926.64
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	565,861.96	518,776.35	860,318.14
b) Addition to Local District School Tax	07-191			xxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	565,861.96	518,776.35	860,318.14
7. Total General Revenues	13-299	2,706,526.52	2,895,396.60	3,563,244.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Other Expenses	20-120-2	14,000.00	14,000.00		14,000.00	13,629.34	370.66
Human Resources (Personnel):							
Other Expenses	20-105-2	1,000.00	1,000.00		1,000.00	795.00	205.00
Mayor and Council:							
Salaries & Wages	20-110-1	11,726.00	11,726.00		11,726.00	11,551.92	174.08
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	994.00	6.00
Municipal Clerk (Includes Assessment Searches):							
Salaries & Wages	20-120-1	83,500.00	82,000.00		82,000.00	81,349.60	650.40
Other Expenses	20-120-2	2,500.00	2,500.00		2,500.00	1,676.53	823.47
Financial Administration (Treasury):							
Salaries & Wages	20-130-1	22,500.00	22,000.00		22,000.00	21,791.90	208.10
Other Expenses	20-130-2	6,000.00	6,000.00		6,000.00	4,991.40	1,008.60
Audit Services:							
Other Expenses	20-135-2	16,350.00	19,350.00		19,350.00	15,850.00	3,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Computerized Data Processing:							
Other Expenses	20-140-2	12,500.00	12,500.00		12,500.00	7,008.33	5,491.67
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	22,665.00	22,331.00		22,331.00	22,329.96	1.04
Other Expenses	20-145-2	6,500.00	6,500.00		6,500.00	6,146.89	353.11
Tax-Assessment Administration:							
Salaries & Wages	20-150-1	24,413.00	24,052.00		24,052.00	24,051.30	0.70
Other Professional, Consultant, and Specialized							
Services	20-150-2	7,000.00	7,000.00		7,000.00	6,644.75	355.25
Legal Services (Legal Department):							
Other Expenses	20-155-2	48,000.00	48,000.00		48,000.00	41,538.19	6,461.81
Engineering Services:							
Other Expenses	20-165-2	10,000.00	10,000.00		12,670.70	12,670.70	
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 (A) Operations - Within "CAPS" -(Continued)	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries & Wages	21-180-1	10,117.00	10,174.00		10,174.00	9,573.12	600.88
Other Expenses	21-180-2	20,000.00	25,000.00		15,142.15	8,013.90	7,128.25
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	4,251.00	4,188.00		4,188.00	4,187.88	0.12
Other Expenses	21-185-2	8,000.00	8,000.00		8,000.00	7,402.97	597.03
Zoning Officer:							
Salaries & Wages	21-186-1	8,000.00	7,800.00		7,800.00	7,748.84	51.16
Other Expenses	21-186-2	150.00	150.00		150.00	73.73	76.27
CODE ENFORCEMENT AND ADMINISTRATION:							
Plumbing Inspector:							
Salaries & Wages	22-197-2	4,539.00	4,692.00		4,692.00	4,692.00	
Electrical Inspector:							
Salaries & Wages	22-198-1	10,303.00	10,151.00		10,151.00	10,149.96	1.04
Other Expenses	22-198-2	400.00	400.00		400.00		400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police Dispatch/911:							
Other Expenses	25-250-2	150.00	150.00		150.00		150.00
Office of Emergency Management:							
Salaries & Wages	25-252-1	4,089.00	4,029.00		4,029.00	4,028.08	0.92
Other Expenses	25-252-2	2,000.00	3,980.00		3,980.00	240.00	3,740.00
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	
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 2011	
(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued):							
Fire Department:							
Other Expenses:							
Fire Hydrant Service	25-265-2	12,000.00	11,500.00		11,500.00	10,447.14	1,052.86
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries & Wages	26-290-1	200,000.00	200,000.00		200,000.00	195,249.62	4,750.38
Other Expenses	26-290-2	130,000.00	135,000.00		135,000.00	113,326.18	21,673.82
Solid Waste Collection (Includes Recycling Program):							
Other Expenses	26-305-2	1,500.00	1,500.00		1,500.00	1,278.42	221.58
Buildings and Grounds:							
Salaries & Wages	26-310-1	5,000.00	5,000.00		5,000.00	3,603.63	1,396.37
Other Expenses	26-310-2	24,000.00	24,000.00		24,000.00	19,533.48	4,466.52
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Public Health Service (Board of Health):							
Other Expenses	27-330-2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS (Continued):							
Environmental Health Services:							
Salaries & Wages	27-335-1	600.00	1,020.00		1,020.00	780.00	240.00
Other Expenses	27-335-2	500.00	500.00		500.00	340.00	160.00
Animal Control Services:							
Salaries & Wages	27-340-1	8,094.00	7,974.00		7,974.00	7,973.52	0.48
Other Expenses	27-340-2	6,000.00	6,000.00		6,000.00	3,704.24	2,295.76
Contribution to Social Services Agencies:							
Senior Citizens Center/Project Graduation	27-360-2	1,000.00	1,000.00		1,000.00	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	
White Township Girl Scouts	27-360-2		500.00		500.00		500.00
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Contribution to White Township Athletic Association	28-370-2	6,000.00	6,000.00		6,000.00	6,000.00	
Other Expenses	28-370-2	7,000.00	2,000.00		2,606.00	2,606.00	
Maintenance of Parks:							
Other Expenses	28-375-2	28,000.00	31,000.00		31,000.00	25,871.00	5,129.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged.	Reserved
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events	30-420-2	4,000.00	4,000.00		4,000.00		4,000.00
Open Space Committee:							
Salaries & Wages	30-421-1	1,200.00	1,020.00		1,061.25	1,061.25	
Other Expenses	30-421-2	300.00	300.00		300.00	106.60	193.40
Agricultural Advisory Board:							
Other Expenses	30-422-2	300.00	300.00		300.00	103.20	196.80
MUNICIPAL COURT:							
Salaries & Wages	43-490-1	55,000.00	55,000.00		55,000.00	54,935.55	64.45
Other Expenses	43-490-2	6,000.00	6,000.00		6,000.00	5,671.20	328.80
Public Defender:							
Other Expenses	43-495-2	2,000.00	1,600.00		2,400.00	2,400.00	
Insurance:							
General Liability	23-210-2	55,248.00	54,479.00		54,479.00	53,980.00	499.00
Employee Group Health	23-220-2	89,240.00	75,500.00		79,130.80	71,999.90	7,130.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" -(Continued)							
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Building Inspector:							
Salaries & Wages	22-196-1	34,000.00	34,000.00		34,000.00	31,526.10	2,473.90
Other Expenses	22-196-2	3,000.00	3,000.00		3,000.00	2,144.99	855.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	17,000.00		17,000.00	12,591.34	4,408.66
Street Lighting	30-435	10,000.00	10,000.00		10,000.00	8,419.11	1,580.89
Telephone	30-440	13,000.00	13,000.00		13,000.00	11,057.51	1,942.49
Gas	30-446	6,000.00	6,000.00		6,000.00	5,242.82	757.18
Gasoline	30-460	15,000.00	12,000.00		14,109.10	14,109.10	
Total Operations (Item 8(A)) within "CAPS"	34-199	1,240,035.00	1,233,266.00		1,233,266.00	1,134,492.19	98,773.81
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	1,240,035.00	1,233,266.00		1,233,266.00	1,134,492.19	98,773.81
Detail:							
Salaries & Wages	34-201-1	509,997.00	507,157.00		507,198.25	496,584.23	10,614.02
Other Expenses (Including Contingent)	34-201-2	730,038.00	726,109.00		726,067.75	637,907.96	88,159.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	53,160.00	52,125.00		52,125.00	52,125.00	
Social Security System (O.A.S.I.)	36-472	40,000.00	40,000.00		40,000.00	38,980.17	1,019.83
Unemployment Insurance	23-255						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation	36-476	1,000.00	1,000.00		1,000.00	316.57	683.43
Total Deferred Charges and Statutory							
Expenditures - Municipal Within "CAPS"	34-209	94,160.00	93,125.00		93,125.00	91,421.74	1,703.26
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	1,334,195.00	1,326,391.00		1,326,391.00	1,225,913.93	100,477.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
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 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Clean Communities Grant	41-770	12,347.84					
Municipal Alliance:							
State Share	41-702	4,940.00					
Local Share	41-899	1,482.00	1,482.00		1,482.00	1,482.00	
Reserve for Recycling Tonnage Grant	41-709	3,508.80	4,240.39		4,240.39	4,240.39	
Highlands Council Grant	41-714		11,920.00		11,920.00	11,920.00	
Wastewater Management Grant	41-716		10,000.00		10,000.00	10,000.00	
Plan Performance Grant	41-717		2,618.75		2,618.75	2,618.75	
Energy Efficiency Conservation Block Program	41-718		18,285.11		18,285.11	18,285.11	
Reserve for Clean Communities Program	41-719	12,311.92					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" continued)	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	34,590.56	48,546.25		48,546.25	48,546.25	
Total Operations - Excluded from "CAPS"	34-305	34,590.56	48,546.25		48,546.25	48,546.25	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	34,590.56	48,546.25		48,546.25	48,546.25	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-900-2	50,000.00	50,000.00		50,000.00	50,000.00	
Bunker gear - Town of Belvidere	44-911-2		4,500.00		4,500.00	4,500.00	
Mt. Lake Fire truck	44-912-2	24,000.00	24,000.00		24,000.00	24,000.00	
Bunker gear - Township of Oxford	44-913-2	6,800.00	6,800.00		6,800.00	6,800.00	
Purchase of Ambulance - Oxford Rescue Squad	44-914-2	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		150,000.00		150,000.00	150,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	90,800.00	245,300.00		245,300.00	245,300.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	60,000.00	57,500.00		57,500.00	57,500.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	520,000.00	550,000.00		550,000.00	550,000.00	XXXXXXXXXX
Interest on Bonds	45-930	42,430.00	45,018.00		45,018.00	45,017.50	XXXXXXXXXX
Interest on Notes	45-935	30,638.00	30,713.00		30,713.00	30,636.37	XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							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	653,068.00	683,231.00		683,231.00	683,153.87	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	2,700.00	2,700.00	XXXXXXXXXX	2,700.00	2,700.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	2,700.00	2,700.00	XXXXXXXXXX	2,700.00	2,700.00	XXXXXXXXXX
(F) Judgements (N.J.S.A.40A: 4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	781,158.56	979,777.25		979,777.25	979,700.12	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 Expend- itures-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	781,158.56	979,777.25		979,777.25	979,700.12	
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	2,115,353.56	2,306,168.25		2,306,168.25	2,205,614.05	100,477.07
(M) Reserve for Uncollected Taxes	50-899	591,172.96	589,228.35	XXXXXXXXXXXXXX	589,228.35	589,228.35	
9. Total General Appropriations	34-499	2,706,526.52	2,895,396.60		2,895,396.60	2,794,842.40	100,477.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,334,195.00	1,326,391.00		1,326,391.00	1,225,913.93	100,477.07
	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	34,590.56	48,546.25		48,546.25	48,546.25	
Total Operations - Excluded from "CAPS"	34-305	34,590.56	48,546.25		48,546.25	48,546.25	
(C) Capital Improvements	44-999	90,800.00	245,300.00		245,300.00	245,300.00	
(D) Municipal Debt Service	45-999	653,068.00	683,231.00		683,231.00	683,153.87	
(E) Deferred Charges - (Sheet 18+28)	46-999	2,700.00	2,700.00		2,700.00	2,700.00	
(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	591,172.96	589,228.35		589,228.35	589,228.35	
Total General Appropriations	34-499	2,706,526.52	2,895,396.60		2,895,396.60	2,794,842.40	100,477.07

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31,32 and 33 for water utility only.
All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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
				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 2011
		for 2012	for 2011	
Operating Surplus Anticipated	08-501	100,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	150,000.00	150,000.00
Sewer Service Charges	08-503	312,733.00	223,212.00	402,357.65
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	412,733.00	373,212.00	552,357.65

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	4,121.00	4,100.00		4,100.00	4,059.96	40.04
Other Expenses (Includes Belvidere)	55-502	10,000.00	15,900.00		15,900.00	13,074.31	2,825.69
Sewer Service Charges - PRMUA	55-503	338,212.00	328,212.00		328,212.00	328,212.00	
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	xxxxxxxxxxx	25,000.00	25,000.00	
Capital Outlay	55-512	35,000.00					
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 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	400.00					
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	412,733.00	373,212.00		373,212.00	370,346.27	2,865.73

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriated		Expended 2011 Paid or Charged
		for 2012	for 2011	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2011
		for 2012	for 2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		Expended 2011 Paid or Charged
		for 2012	for 2011	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2011
		for 2012	for 2011	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		for 2012	for 2011	
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 2012 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, 2011**

ASSETS		
Cash and Investments	1110100	2,598,533.35
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	231,820.21
Tax Title Liens Receivable	1110400	79,917.42
Property Acquired by Tax Title Lien Liquidation	1110500	75,500.00
Other Receivables	1110600	85,716.87
Deferred Charges Required to be in 2012 Budget	1110700	2,700.00
Deferred Charges Required to be in Budget Subsequent to 2012	1110800	
Total Assets	1110900	3,074,187.85

LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	869,164.23
Reserves for Receivables	2110200	472,954.50
Surplus	2110300	1,732,069.12
Total Liabilities, Reserves and Surplus		3,074,187.85

School Tax Levy Unpaid	2220110	3,298,894.88
Less: School Tax Deferred	2220200	2,960,132.35
*Balance Included in Above "Cash Liabilities"	2220300	338,762.53

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

CURRENT SURPLUS

		Year 2011	Year 2010
Surplus Balance, January 1st	2310100	1,820,977.67	1,755,302.37
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2011 97.75% 2010 98.05%)	2310200	11,031,441.18	11,405,143.23
Delinquent Taxes	2310300	202,217.76	180,676.33
Other Revenues and Additions to Income	2310400	1,862,886.70	2,538,719.37
Total Funds	2310500	14,917,523.31	15,879,841.30
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,306,091.12	2,858,881.50
School Taxes (Including Local and Regional)	2310700	6,905,351.00	6,906,779.00
County Taxes (Including Added Tax Amounts)	2310800	3,739,195.68	4,061,135.21
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	234,816.38	232,067.92
Total Expenditures and Tax Requirements	2311100	13,185,454.18	14,058,863.63
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	13,185,454.18	14,058,863.63
Surplus Balance - December 31st	2311400	1,732,069.13	1,820,977.67

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,732,069.12
Current Surplus Anticipated in 2012 Budget	2311600	905,000.00
Surplus Balance Remaining	2311700	827,069.12

2012
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 2012 through 2014, 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)
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road department roller		20,000.00			20,000.00				
Purchase of generator		30,000.00			30,000.00				
Bunker Gear:									
Town of Belvidere									
Township of Oxford		6,800.00		6,800.00					
Mt. Lake Fire Truck		24,000.00		24,000.00					
Purchase of Ambulance - Oxford Rescue Squad		10,000.00		10,000.00					
TOTALS - ALL PROJECTS	33-199	90,800.00		40,800.00	50,000.00				

**3 YEAR CAPITAL PROGRAM - 2012 to 2014
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Road department roller		20,000.00		20,000.00					
Purchase of generator		30,000.00		30,000.00					
Bunker Gear:									
Town of Belvidere									
Township of Oxford		6,800.00		6,800.00					
Mt. Lake Fire Truck		24,000.00		24,000.00					
Purchase of Ambulance - Oxford Rescue Squad		10,000.00		10,000.00					
TOTAL - ALL PROJECTS	33-299	90,800.00		90,800.00					

**3 YEAR CAPITAL PROGRAM - 2012 to 2014
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road department roller	20,000.00			20,000.00						
Purchase of generator	30,000.00			30,000.00						
Bunker Gear:										
Town of Belvidere										
Township of Oxford	6,800.00	6,800.00								
Mt. Lake Fire Truck	24,000.00	24,000.00								
Purchase of Ambulance - Oxford Rescue Squad	10,000.00	10,000.00								
TOTAL ALL PROJECTS 33-399	90,800.00	40,800.00		50,000.00						

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the of the Township
of White , County of Warren that the budget herein before set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 565,861.96 (item 2 below) for municipal purposes and
- (b) \$ (item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 115,533.25 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ (Item 5 below) Minimum Library Tax

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	905,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,060,664.56
Receipts from Delinquent Taxes	15-499	\$	175,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	565,861.96
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		
Total Revenues	13-299	\$	2,706,526.52

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 1,240,035.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 94,160.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 34,590.56
(c) Capital Improvements	44-999	\$ 90,800.00
(d) Municipal Debt Service	45-999	\$ 653,068.00
(e) Deferred Charges - Municipal	46-999	\$ 2,700.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 591,172.96
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 2,706,526.52

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 10th day of May, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of May, 2012 _____, Clerk
Signature

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 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	115,533.25	115,790.60	115,804.71	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					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				
Total Trust Fund Revenues:	54-299	115,533.25	115,790.60	116,086.04	Acquisition of Farmland	54-916-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented 1999</p> <p style="padding-left: 150px;"><i>(Date)</i></p> <p>Rate Assessed \$ 0.02</p> <p>Total Tax Collected to date \$ 1,086,730.18</p> <p>Total Expended to date \$ 1,034,096.60</p> <p>Total Acreage Preserved to date 250</p> <p style="padding-left: 150px;"><i>(Acres)</i></p> <p>Recreation land preserved in 2011: 0</p> <p style="padding-left: 150px;"><i>(Acres)</i></p> <p>Farmland preserved in 2011: 0</p> <p style="padding-left: 150px;"><i>(Acres)</i></p>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	60,000.00	57,500.00	57,500.00	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	42,430.00	45,017.50	45,017.50	xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	13,103.25	13,273.10		13,273.10
					Total Trust Fund Appropriations:	54-499	115,533.25	115,790.60	102,517.50	13,273.10

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

Contracting Unit Township of White

Year Ending: December 31, 2011

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

2012 Municipal Budget
of the Township of White, County of Warren, for the fiscal year 2012.

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2012	2011
1. Surplus	905,000	1,000,000
2. Total Miscellaneous Revenues	1,060,665	1,226,620
3. Receipts from Delinquent Taxes	175,000	150,000
4. a) Local Tax for Municipal Purposes	565,862	518,776
b) Addition to Local District School Tax		
Total Amount to be Raised by Taxes	565,862	518,776
Total General Revenues	2,706,527	2,895,397

Summary of Appropriations	2012 Budget	Final 2011 Budget
1. Operating Expenses: Salaries & Wages	509,997	507,198
1. Operating Expenses: Other Expenses	764,629	774,614
2. Deferred Charges & Other Appropriations	96,860	95,825
3. Capital Improvements	90,800	245,300
4. Debt Service (Include for School Purposes)	653,068	683,231
5. Reserve for Uncollected Taxes	591,173	589,228
Total General Appropriations	2,706,527	2,895,397
Total Number of Employees		5

2012 Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated	
	2012	2011
1. Surplus	100,000	150,000
2. Total Miscellaneous Revenues	302,733	223,212
3. Deficit (General Budget)		
Total General Revenues	402,733	373,212

Summary of Appropriations	2012 Budget	Final 2011 Budget
1. Operating Expenses: Salaries & Wages	4,121	4,100
1. Operating Expenses: Other Expenses	338,212	344,112
2. Capital Improvements	25,000	25,000
3. Debt Service		
4. Deferred Charges and Other Appropriations		
5. Surplus (General Budget)		
Total General Appropriations	367,333	373,212
Total Number of Employees		3

Balance of Outstanding Debt

	General	Water Utility	Sewer Utility
Interest	115,498		
Principal	640,000		
Outstanding Balance	4,170,000		

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Township of White, County of Warren, on April 12, 2012.

A hearing on the budget and Tax resolution will be held at the White Township Municipal Building on May 10, 2012 at 7:00 PM at which time and place objections to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.

Copies of the entire budget are available in the office of Kathleen Reinalda, Township Clerk, at the Municipal Building, 555 County Route 519, Belvidere, New Jersey, or by calling (908) 475-2093 during the hours of 9 AM to 4 PM.

Tax Rate

As of the date of introduction of this budget, the Local School and County tax rates have not been determined. Therefore, the 2012 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

Local Taxes	2012 (Estimate)		2011 Actual	
	Amount	Tax Rate	Amount	Tax Rate
	\$ 565,861.96	\$ 0.098	\$ 518,776.35	\$ 0.090
Open Space Taxes	115,533.25	0.020	115,790.60	0.020

RESOLUTION # 2012 -

DEFERRED LOCAL DISTRICT SCHOOL TAX

WHEREAS, the local district school tax for the fiscal year July 1, 2011 to June 30, 2012 was raised in the 2011 tax levy in the amount of \$6,905,351.00, and

WHEREAS, the statutes permit the deferral of the cash liability of such school tax up to 50% of the school tax levy or \$3,452,675.50;

NOW, THEREFORE BE IT RESOLVED by the Mayor and Committee of the Township of White, that the deferred school tax for the local school district be increased from \$2,860,132.35 to \$2,960,132.35 as of December 31, 2011; and

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed with the Director of the Division of Local Government Services.

Holly Mackey, Mayor

Kathleen Reinalda, Township Clerk

Date:

Resolution by:

Seconded by:

Roll Call:

Ayes:

Nay:

CALENDAR YEAR 2012
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S.A. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of White in the County of Warren finds it advisable and necessary to increase its CY 2012 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 1.0 % increase in the budget for said year, amounting to \$ 13,264 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of White, in the County of Warren, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2012 budget year, the final appropriations of the Township of White shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$46,424 and that the CY 2012 municipal budget for the Township of White be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2012 MUNICIPAL BUDGET**

Municipality: Township of White

County: Warren

	YEAR 2012	YEAR 2011
1: Total General Appropriations for 2012 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	2,115,353.56	XXXXXXXXXX
2: Local School Tax		6,905,351.00
	Actual	XXXXXXXXXX
	Estimate **	
3: Regional School District Tax	6,925,000.00	XXXXXXXXXX
	Actual	
	Estimate *	XXXXXXXXXX
4: Regional High School District Tax		XXXXXXXXXX
	Actual	
	Estimate *	XXXXXXXXXX
5: County Tax	4,100,000.00	3,738,737.29
	Actual	XXXXXXXXXX
	Estimate *	XXXXXXXXXX
6: Municipal Open Space	115,533.25	XXXXXXXXXX
	Actual	
	Estimate *	
8: Total General Appropriations & Other Taxes	13,255,886.81	
9: Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5)	2,140,664.56	
10: Cash Required from 2012 to Support Local Municipal Budget and Other Taxes	11,115,222.25	
11: Amount of Item 10 Divided by Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	94.95% [820024-04]	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	6,925,000.00	
Regional School District Tax (Amount Shown on Line 4 Above)		
Regional High School Tax (Amount Shown on Line 5 Above)		
County Tax (Amount Shown on Line 6 Above)	4,100,000.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	115,533.25	
Tax in Local Municipal Budget	565,861.96	
Total Amount (see Line 11)	11,706,395.21	
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	591,172.96	
Item 12 - Appropriation: Reserve for Uncollected Taxes	2,115,353.56	
Sub-Total	591,172.96	
Less: Item 9 - Total Anticipated Revenues	2,706,526.52	
Amount to be Raised by Taxation in Municipal Budget	2,140,664.56	
Amount to be Raised by Taxation in Municipal Budget	565,861.96	

* May not be stated in an amount less than "actual" Tax of year 2011

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

2012 Municipal Budget
of the Township of White, County of Warren, for the fiscal year 2012.
Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2012	2011
1. Surplus	905,000	1,000,000
2. Total Miscellaneous Revenues	1,060,665	1,226,620

Warren County (Pequest River) Municipal Utilities Authority

199 Fort Rift Road, P.O. Box 159
Belvidere, New Jersey 07823

Tel. (908) 475-5412
Fax. (908) 475-5873

March 29, 2012

Via Fax & Regular Mail

Township of White
Ms. Kathleen Reinalda, Township Clerk
555 County Route 519
Belvidere, NJ 07823

Re: 2012 Amended Sewage Treatment Charges
Augustinian Recollect Center

Dear Ms. Reinalda:

On February 2, 2012, the Augustinian Recollect Center (Center) physically connected to the siphon line located at 743 Water Street in White Township. Their sewage discharge flows into the Belvidere Collection System and eventually reaches our Belvidere Wastewater Treatment Plant for treatment.

At the Warren County (Pequest River) Municipal Utilities Authority's March 21, 2012 meeting, the Board instructed me to begin billing for the Center's sewage treatment charges as of the second quarter 2012 billing.

Billing units assessed for the Center are 978.66 and are based on 2,145 gpd of flow plus the standard Inflow & Infiltration factor. The number of billing units is then multiplied by the user rate, which would result in annual charge for sewage treatment for the Center of \$10,717 for 2012. However, billing for Center is only for the last three quarters of 2012. As you know, this amount is to be paid in quarterly installments as listed below. All payments are due on or before their due dates, no grace period will be given.


(*Note: The charges below do not represent the sewage treatment charges sent by White Township directly to your customers, because the charges below do not include White Township's conveyance system charges.)

Payment schedule is as follows: Augustinian + Former White = Amended White Twp. Charges

Due May 1, 2012	\$2,679	\$80,253	\$82,932
Due August 1, 2012	\$2,679	\$80,253	\$82,932
Due November 1, 2012	\$2,679	<u>\$80,253</u>	<u>\$82,932</u>
TOTAL	\$8,037	\$240,759	\$248,796

Attached is the invoice for the amended second quarter charges. Your prompt attention to this matter is greatly appreciated.

Sincerely,


Patricia F. Kasperen
Administrative Assistant

SITAN

cc: Charles L. Houck, CFO
Alex Restaino, Project Manager (w/o attachment)

Balance of Outstanding Debt			
	General	Water Utility	Sewer Utility
Interest	115,498		
Principal	640,000		
Outstanding Balance	4,170,000		

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Township of White, County of Warren, on April 12th, 2012.

A hearing on the budget and Tax resolution will be held at the White Township Municipal Building on May 10th, 2012 at 7:00 PM at which time and place objections to the

Budget and Tax Resolution may be presented by taxpayers or other interested persons.

Copies of the entire budget are available in the office of Kathleen Reinalda, Township Clerk, at the Municipal Building, 555 County Route 519, Belvidere, New Jersey, or by calling (908) 475-2093 during the hours of 9 AM to 4 PM.

Tax Rate

As of the date of introduction of this budget, the Local School and County tax rates have not been determined. Therefore, the 2012 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2012 (Estimate)		2011 Actual
	Amount	Tax Rate	Amount
Local Taxes	\$ 565,861.96	\$ 0.098	\$ 18,776.35
Open Space Taxes	115,533.25	0.020	15,790.60
			\$ 0.090
			0.020