

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Township of White

COUNTY: Warren

<u>Jeff Herb</u> Mayor's Name	<u>12/31/13</u> Term Expires
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<u>Municipal Officials</u>	<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	
Name	Term Expires
<u>Samuel R. Race</u>	<u>12/31/14</u>
<u>Holly Mackey</u>	<u>12/31/15</u>

Please attach this to your 2013 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: _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ White _____, County of _____ Warren _____ for the Fiscal Year 2013

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, 2013
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, 2013

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, 2013

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 28th day of March, 2013

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: _____, 2013 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: _____, 2013 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of White, County of Warren for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

in the issue of April 12th, 2013

The Governing Body of the Township of White does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

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 March 28, 2013

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 25, 2013 at

7:00

o'clock

[Redacted] (P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2013

may be presented by taxpayers or other interested persons.

Township of White

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
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)}	1,362,936.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,416,619.33
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,416,619.33
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	589,913.33
<u>94.95%</u>	Percent of Tax Collections
4. Total General Appropriations (Item 9, Sheet 29)	4,369,468.66
Building Aid Allowance for Schools-State Aid	2013 2012
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,803,688.33
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)	565,780.33
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	2,706,526.52		412,733.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	76,000.00			
Emergency Appropriations				
Total Appropriations	2,782,526.52		412,733.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,642,232.99		370,620.33	
Reserved	140,206.43		42,112.67	
Unexpended Balances Cancelled	87.10			
Total Expenditures and Unexpended Balances Cancelled	2,782,526.52		412,733.00	
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" 2012 Reserved

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2013 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 2013 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 2013	100,814.00
Less: employee contributions	4,580.00
Net group insurance costs for 2013	<u>96,234.00</u>

	<u>2013 (Estimate)</u>		<u>2012 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local tax	\$ 565,780.33	0.098	\$ 565,861.96	0.097
Local School Taxes	*	*	6,935,798.00	1.201
Open Space Taxes	115,671.67	0.020	115,533.25	0.020
County Taxes	*	*	3,918,836.78	0.680
	<u>\$ *</u>	<u>*</u>	<u>\$ 11,536,029.99</u>	<u>1.998</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 2012	\$	2,706,527.00
Cap Base Adjustment		<u>2,706,527.00</u>
 Exceptions:		
Capital Improvements	\$	90,800.00
Debt Service		653,068.00
Public & Private Programs		34,591.00
Deferred Charges		2,700.00
Reserve for Uncollected Taxes		<u>591,173.00</u>
Total Exceptions		<u>1,372,332.00</u>
Amount on Which 3.5% CAP is Applied		1,334,195.00
CAP (3.5%)		<u>46,696.83</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3		1,380,891.83
Modifications		
CAP Bank		<u>94,976.27</u>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$	<u><u>1,475,868.10</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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**

<i>Revenues at Risk</i>					
<i>Non-recurring current appropriations</i>					
<i>Future Year Appropriation Increases</i>					
<i>Structural Imbalance Offsets</i>					
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	\$45,000.00	Funds will not be available in 2014

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		N/A			
Totals	days	\$			
Total Funds Reserved as of end of 2012:			\$		
Total Funds Appropriated in 2013:			\$		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	955,000.00	905,000.00	905,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	955,000.00	905,000.00	905,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	3,500.00	4,389.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	25,000.00	23,000.00	27,220.43
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	35,000.00	43,254.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	5,000.00	20,000.00	13,716.51
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	74,000.00	81,500.00	88,580.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	11,556.00	17,218.00	17,218.00
Energy Receipts Tax (P.L. 1997, Chapters 162 &167)	09-202	271,730.00	266,068.00	266,068.00
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 2012
		2013	2012	
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	60,000.00	30,000.00	94,150.66
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	60,000.00	30,000.00	94,150.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 2012
		2013	2012	
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):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxx	xxxxxxx	xxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	4,940.00	4,940.00
Department of Transportation Grant	10-701	150,000.00		
Clean Communities Program	10-770		12,347.84	12,347.84
Reserve for Clean Communities Program	10-719		12,311.92	12,311.92
Reserve for Recycling Tonnage Grant	10-709	3,692.33	3,508.80	3,508.80
Warren County Open Space Grant	10-720		71,000.00	71,000.00
Wastewater Management Grant	10-716		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Other Special Items	10-001	158,632.33	109,108.56	109,108.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
White Township Host Community Fees	08-117	325,000.00	325,000.00	400,776.73
Reserve for Sale of Municipal Assets	08-118	45,000.00	160,000.00	160,000.00
Reserve for Payment of Debt Service	08-119	1,675,000.00	120,000.00	120,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 2,045,000.00	xxxxxxxxx 605,000.00	xxxxxxxxx 680,776.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	955,000.00	905,000.00	905,000.00
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	74,000.00	81,500.00	88,580.32
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	60,000.00	30,000.00	94,150.66
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	158,632.33	109,108.56	109,108.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,045,000.00	605,000.00	680,776.73
Total Miscellaneous Revenues	13-099	2,648,688.33	1,136,664.56	1,283,672.27
4. Receipts from Delinquent Taxes	15-499	200,000.00	175,000.00	242,263.13
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,803,688.33	2,216,664.56	2,430,935.40
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	565,780.33	565,861.96	927,552.10
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	565,780.33	565,861.96	927,552.10
7. Total General Revenues	13-299	4,369,468.66	2,782,526.52	3,358,487.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	12,988.73	1,011.27
Human Resources (Personnel):							
Other Expenses	20-105-2	1,000.00	1,000.00		1,662.72	1,662.72	
Mayor and Council:							
Salaries & Wages	20-110-1	11,552.00	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	116.00	884.00
Municipal Clerk (Includes Assessment Searches):							
Salaries & Wages	20-120-1	84,500.00	83,500.00		83,500.00	83,412.70	87.30
Other Expenses	20-120-2	2,500.00	2,500.00		2,500.00	951.41	1,548.59
Financial Administration (Treasury):							
Salaries & Wages	20-130-1	22,500.00	22,500.00		22,500.00	22,118.72	381.28
Other Expenses	20-130-2	6,500.00	6,000.00		6,594.45	6,594.45	
Audit Services:							
Other Expenses	20-135-2	17,250.00	16,350.00		16,350.00	13,850.00	2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Computerized Data Processing:							
Other Expenses	20-140-2	20,000.00	12,500.00		18,362.89	18,362.89	
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	23,005.00	22,665.00		22,665.00	22,665.00	
Other Expenses	20-145-2	6,500.00	6,500.00		6,500.00	4,641.73	1,858.27
Tax-Assessment Administration:							
Salaries & Wages	20-150-1	24,779.00	24,413.00		24,413.00	24,412.18	0.82
Other Professional, Consultant, and Specialized							
Services	20-150-2	19,300.00	7,000.00		7,277.50	7,277.50	
Legal Services (Legal Department):							
Other Expenses	20-155-2	48,000.00	48,000.00		48,000.00	37,804.16	10,195.84
Engineering Services:							
Other Expenses	20-165-2	10,000.00	10,000.00		10,002.29	10,002.29	
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 2012		
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries & Wages	21-180-1	10,263.00	10,117.00		10,117.00	9,716.76	400.24
Other Expenses	21-180-2	16,500.00	20,000.00		20,000.00	8,956.66	11,043.34
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	4,315.00	4,251.00		4,251.00	4,250.64	0.36
Other Expenses	21-185-2	16,000.00	8,000.00		10,001.33	10,001.33	
Zoning Officer:							
Salaries & Wages	21-186-1	8,000.00	8,000.00		8,000.00	6,995.91	1,004.09
Other Expenses	21-186-2	150.00	150.00		150.00	91.00	59.00
CODE ENFORCEMENT AND ADMINISTRATION:							
Plumbing Inspector:							
Salaries & Wages	22-197-2	7,070.00	4,539.00		4,539.00	4,525.08	13.92
Electrical Inspector:							
Salaries & Wages	22-198-1	10,457.00	10,303.00		10,303.00	10,302.24	0.76
Other Expenses	22-198-2	400.00	400.00		400.00	338.20	61.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police Dispatch/911:							
Other Expenses	25-250-2	100.00	150.00		150.00		150.00
Office of Emergency Management:							
Salaries & Wages	25-252-1	4,151.00	4,089.00		4,089.00	4,088.51	0.49
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00		2,000.00
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 2012	
(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued):							
Fire Department:							
Other Expenses:							
Fire Hydrant Service	25-265-2	12,100.00	12,000.00		12,000.00	10,904.90	1,095.10
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries & Wages	26-290-1	180,000.00	200,000.00		200,000.00	189,352.30	10,647.70
Other Expenses	26-290-2	130,000.00	130,000.00		117,717.28	68,025.93	49,691.35
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	4,137.93	862.07
Other Expenses	26-310-2	24,000.00	24,000.00		24,000.00	16,949.22	7,050.78
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 2012		
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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		600.00		600.00
Other Expenses	27-335-2	550.00	500.00		500.00	169.67	330.33
Animal Control Services:							
Salaries & Wages	27-340-1	8,215.00	8,094.00		8,094.00	8,093.04	0.96
Other Expenses	27-340-2	6,000.00	6,000.00		6,000.00	4,772.50	1,227.50
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	
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	7,000.00		7,000.00	4,552.00	2,448.00
Maintenance of Parks:							
Other Expenses	28-375-2	28,000.00	28,000.00		28,000.00	26,061.75	1,938.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events	30-420-2	10,000.00	4,000.00		4,000.00		4,000.00
Open Space Committee:							
Salaries & Wages	30-421-1	1,200.00	1,200.00		1,200.00	600.00	600.00
Other Expenses	30-421-2	500.00	300.00		300.00	221.87	78.13
Agricultural Advisory Board:							
Other Expenses	30-422-2	250.00	300.00		300.00		300.00
MUNICIPAL COURT:							
Salaries & Wages	43-490-1	56,000.00	55,000.00		55,000.00	54,755.78	244.22
Other Expenses	43-490-2	8,505.00	6,000.00		6,000.00	5,868.74	131.26
Public Defender:							
Other Expenses	43-495-2	2,000.00	2,000.00		2,000.00	400.00	1,600.00
Insurance:							
General Liability	23-210-2	56,764.00	55,248.00		55,248.00	55,248.00	
Employee Group Health	23-220-2	96,234.00	89,240.00		89,240.00	87,377.59	1,862.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Building Inspector:							
Salaries & Wages	22-196-1	46,344.00	34,000.00		36,881.54	36,881.54	
Other Expenses	22-196-2	3,000.00	3,000.00		3,000.00	2,034.27	965.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012		
	(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES:								
Electricity	30-430	16,000.00	16,000.00		16,000.00	12,619.57	3,380.43	
Street Lighting	30-435	10,000.00	10,000.00		10,000.00	7,462.17	2,537.83	
Telephone	30-440	13,000.00	13,000.00		13,000.00	11,197.92	1,802.08	
Gas	30-446	6,000.00	6,000.00		6,000.00	4,215.80	1,784.20	
Gasoline	30-460	8,000.00	15,000.00		15,000.00	7,383.49	7,616.51	
Total Operations (Item 8(A)) within "CAPS"	34-199	1,273,354.00	1,240,035.00		1,240,035.00	1,103,543.13	136,491.87	
B. Contingent	35-470			xxxxxxxxxxxxx				
Total Operations Including Contingent within "CAPS"	34-201	1,273,354.00	1,240,035.00		1,240,035.00	1,103,543.13	136,491.87	
Detail:								
Salaries & Wages	34-201-1	507,351.00	509,997.00		512,878.54	497,860.25	15,018.29	
Other Expenses (Including Contingent)	34-201-2	766,003.00	730,038.00		727,156.46	605,682.88	121,473.58	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	48,782.00	53,160.00		53,160.00	53,160.00	
Social Security System (O.A.S.I.)	36-472	40,000.00	40,000.00		40,000.00	36,826.55	3,173.45
Unemployment Insurance	23-255						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation	36-476	800.00	1,000.00		1,000.00	458.89	541.11
Total Deferred Charges and Statutory							
Expenditures - Municipal Within "CAPS"	34-209	89,582.00	94,160.00		94,160.00	90,445.44	3,714.56
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	1,362,936.00	1,334,195.00		1,334,195.00	1,193,988.57	140,206.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	34-300						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Grant	41-770		12,347.84		12,347.84	12,347.84	
Municipal Alliance:							
State Share	41-702	4,940.00	4,940.00		4,940.00	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	3,692.33	3,508.80		3,508.80	3,508.80	
Wastewater Management Grant	41-716		5,000.00		5,000.00	5,000.00	
Reserve for Clean Communities Program	41-719		12,311.92		12,311.92	12,311.92	
Warren County Open Space Grant	41-720		71,000.00		71,000.00	71,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations-Excluded from "CAPS" continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	10,114.33	110,590.56		110,590.56	110,590.56	
Total Operations - Excluded from "CAPS"	34-305	10,114.33	110,590.56		110,590.56	110,590.56	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	10,114.33	110,590.56		110,590.56	110,590.56	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Capital Improvement Fund	44-900-2		50,000.00		50,000.00	50,000.00	
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	
Oxford Fire Company Equipment Replacement	44-915-2	12,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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					
Total Capital Improvements Excluded from "CAPS"	44-999	203,300.00	90,800.00		90,800.00	90,800.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,612,500.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	534,023.00	520,000.00		520,000.00	520,000.00	XXXXXXXXXX
Interest on Bonds	45-930	39,730.00	42,430.00		42,430.00	42,430.00	XXXXXXXXXX
Interest on Notes	45-935	16,139.00	30,638.00		30,638.00	30,550.90	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
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,202,392.00	653,068.00		653,068.00	652,980.90	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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		2,700.00	xxxxxxxxxxx	2,700.00	2,700.00	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	813.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	813.00	2,700.00	xxxxxxxxxxx	2,700.00	2,700.00	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	2,416,619.33	857,158.56		857,158.56	857,071.46	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	2,416,619.33	857,158.56		857,158.56	857,071.46	
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,779,555.33	2,191,353.56		2,191,353.56	2,051,060.03	140,206.43
(M) Reserve for Uncollected Taxes	50-899	589,913.33	591,172.96	xxxxxxxxxxxxxx	591,172.96	591,172.96	
9. Total General Appropriations	34-499	4,369,468.66	2,782,526.52		2,782,526.52	2,642,232.99	140,206.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,362,936.00	1,334,195.00		1,334,195.00	1,193,988.57	140,206.43
	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	10,114.33	110,590.56		110,590.56	110,590.56	
Total Operations - Excluded from "CAPS"	34-305	10,114.33	110,590.56		110,590.56	110,590.56	
(C) Capital Improvements	44-999	203,300.00	90,800.00		90,800.00	90,800.00	
(D) Municipal Debt Service	45-999	2,202,392.00	653,068.00		653,068.00	652,980.90	
(E) Deferred Charges - (Sheet 18+28)	46-999	813.00	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	589,913.33	591,172.96		591,172.96	591,172.96	
Total General Appropriations	34-499	4,369,468.66	2,782,526.52		2,782,526.52	2,642,232.99	140,206.43

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012
		for 2013	for 2012	
Operating Surplus Anticipated	08-501	50,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	50,000.00	100,000.00	100,000.00
Sewer Service Charges	08-503	370,175.00	312,733.00	371,592.22
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	420,175.00	412,733.00	471,592.22

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	4,183.00	4,121.00		4,121.00	4,120.92	0.08
Other Expenses (Includes Belvidere)	55-502	10,000.00	10,000.00		10,000.00	4,935.18	5,064.82
Sewer Service Charges - PRMUA	55-503	355,592.00	338,212.00		338,212.00	336,249.00	1,963.00
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	25,000.00	xxxxxxxxxxx	25,000.00	25,000.00	
Capital Outlay	55-512		35,000.00		35,000.00		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 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	400.00		400.00	315.23	84.77
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	420,175.00	412,733.00		412,733.00	370,620.33	42,112.67

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		for 2013	for 2012	
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 2012
		for 2013	for 2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		for 2013	for 2012	
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 2012
		for 2013	for 2012	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		for 2013	for 2012	
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 2013 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, 2012**

ASSETS		
Cash and Investments	1110100	2,493,920.50
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	245,020.04
Tax Title Liens Receivable	1110400	90,254.68
Property Acquired by Tax Title Lien Liquidation	1110500	75,500.00
Other Receivables	1110600	15,477.26
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2013	1110800	
Total Assets	1110900	2,920,172.48
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	586,185.84
Reserves for Receivables	2110200	426,251.98
Surplus	2110300	1,907,734.66
Total Liabilities, Reserves and Surplus		2,920,172.48

School Tax Levy Unpaid	2220110	3,307,632.88
Less: School Tax Deferred	2220200	3,160,132.35
*Balance Included in Above "Cash Liabilities"	2220300	147,500.53

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

CURRENT SURPLUS

		Year 2012	Year 2011
Surplus Balance, January 1st	2310100	1,734,950.02	1,820,977.67
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2012 97.58% 2011 97.75%)	2310200	11,330,837.23	11,031,441.18
Delinquent Taxes	2310300	242,263.13	202,217.76
Other Revenues and Additions to Income	2310400	1,836,187.89	1,865,767.59
Total Funds	2310500	15,144,238.27	14,920,404.20
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,191,266.46	2,306,091.12
School Taxes (Including Local and Regional)	2310700		6,905,351.00
County Taxes (Including Added Tax Amounts)	2310800	3,942,430.77	3,739,195.68
Special District Taxes	2310900	6,935,798.00	
Other Expenditures and Deductions from Income	2311000	167,008.38	234,816.38
Total Expenditures and Tax Requirements	2311100	13,236,503.61	13,185,454.18
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	13,236,503.61	13,185,454.18
Surplus Balance - December 31st	2311400	1,907,734.66	1,734,950.02

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,907,734.66
Current Surplus Anticipated in 2013 Budget	2311600	955,000.00
Surplus Balance Remaining	2311700	952,734.66

2013

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 2013 through 2015, 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)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road improvements		150,000.00		150,000.00					
Oxford Fire Company Equipment Replacement		12,500.00		12,500.00					
Bunker Gear:									
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	203,300.00		203,300.00					

3 YEAR CAPITAL PROGRAM - 2013 to 2015
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road improvements		150,000.00		150,000.00					
Oxford Fire Company Equipment Replacement		12,500.00		12,500.00					
Bunker Gear:									
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	203,300.00		203,300.00					

3 YEAR CAPITAL PROGRAM - 2013 to 2015
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road improvements	150,000.00	150,000.00								
Oxford Fire Company Equipment Replacement	12,500.00	12,500.00								
Bunker Gear:										
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	203,300.00	203,300.00								

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body 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) \$ 565,780.33 (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) \$ 115,671.67 (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

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 955,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 2,648,688.33
Receipts from Delinquent Taxes	15-499	\$ 200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 565,780.33
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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 SCHOOLS IN TYPE II 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	\$ 4,369,468.66

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 1,273,354.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 89,582.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 10,114.33
(c) Capital Improvements	44-999	\$ 203,300.00
(d) Municipal Debt Service	45-999	\$ 2,202,392.00
(e) Deferred Charges - Municipal	46-999	\$ 813.00
(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	\$ 589,913.33
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 4,369,468.66

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 25th day of April , 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2013 _____, 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 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	115,671.67	115,533.25	116,229.32	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			233.10	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	115,671.67	115,533.25	116,743.75	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	62,500.00	60,000.00	60,000.00	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	39,730.00	42,430.00	42,430.00	xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	13,441.67	13,103.25	9,666.62	3,436.63
					Total Trust Fund Appropriations:	54-499	115,671.67	115,533.25	112,096.62	3,436.63

Summary of Program	
Year Referendum Passed/Implemented	1999 <i>(Date)</i>
Rate Assessed	\$ 0.02
Total Tax Collected to date	\$ 1,202,959.50
Total Expended to date	\$ 1,146,193.22
Total Acreage Preserved to date	250 <i>(Acres)</i>
Recreation land preserved in 2012:	0 <i>(Acres)</i>
Farmland preserved in 2012:	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, 2012

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