

2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Township of White

COUNTY: Warren

<u>Jeff Herb</u>	<u>12/31/10</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Holly Mackey</u>	<u>12/31/12</u>
<u>Samuel R. Race</u>	<u>12/31/11</u>

<u>Municipal Officials</u>	<u>4/23/01</u>
	Date of Orig. Appt.
<u>Kathleen R. Reinalda</u>	<u>C-1150</u>
Municipal Clerk	Cert No.
<u>Rachellyn Edinger</u>	<u>T-1579</u>
Tax Collector	Cert. No.
<u>Kathleen R. Reinalda</u>	<u>N-0631</u>
Chief Financial Officer	Cert. No.
<u>David H. Evans</u>	<u>98</u>
Registered Municipal Accountant	Lic. No.
<u>Brian Tipton</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2010 Budget and Mail to:

Township of White

555 County Route 519

Belvidere, NJ 07823

Phone #: (908)475-2093

Fax #: (908)475-4067

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

Division Use Only
Municode: _____
Public Hearing: _____

2010 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ White _____, County of _____ Warren _____ for the Fiscal Year 2010

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

_____ 13th _____ day of _____ May _____, 2010
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 13th _____ day of _____ May _____, 2010

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 _____ 13th _____ day of _____ May _____, 2010

David H. Evans of Nisivoccia & Company, 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 _____ 13th _____ day of _____ May _____, 2010

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: _____, 2010 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: _____, 2010 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ White _____, County of _____ Warren _____ for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

in the issue of _____ May 24th _____, 2010

The Governing Body of the _____ Township _____ of _____ White _____ does hereby approve the following as the Budget for the year 2010.

			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 _____ May 13th _____, 2010

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ June 10th _____, 2010 at

_____ 7:00 _____ o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2010
(Cross out one)

may be presented by taxpayers or other interested persons.

Township of White

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
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.A. 40A:4-45.2)}	1,334,805.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	1,524,236.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,524,236.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>95.00%</u> Percent of Tax Collections	597,328.44
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2010 - \$ _____ for Schools-State Aid 2009 - \$ _____	3,456,369.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,935,039.46
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)	521,330.44
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	2,973,730.06		288,997.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations				
Total Appropriations	2,973,730.06		288,997.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,848,290.80		251,262.54	
Reserved	125,439.26		37,734.46	
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	2,973,730.06		288,997.00	
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 2009 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2010 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 2010 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2010 (Estimate)		2009 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local tax	\$ 521,330.44	0.090	\$ 477,904.69	0.083
Local School Taxes	*	*	6,679,613.00	1.170
Open Space Taxes	115,238.30	0.020	114,149.18	0.020
County Taxes	*	*	4,357,862.01	0.765
	<u>*</u>	<u>*</u>	<u>\$ 11,629,528.88</u>	<u>2.038</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 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

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 2009	\$	2,973,730.00
Cap Base Adjustment		<hr/> 2,973,730.00
 Exceptions:		
Capital Improvements	\$	208,500.00
Interlocal Service Agreement		0.00
Debt Service		102,355.00
Public & Private Programs		80,155.00
Deferred Charges		602,700.00
Reserve for Uncollected Taxes		<hr/> 595,103.00
Total Exceptions		<hr/> 1,588,813.00
Amount on Which 3.5% CAP is Applied		1,384,917.00
CAP (3.5%)		<hr/> 48,472.10
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3		1,433,389.10
Modifications		
CAP Bank		<hr/> 194,569.51
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$	<hr/> <hr/> 1,627,958.61

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

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 2009:			\$		
Total Funds Appropriated in 2010:			\$		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	1,000,000.00	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	1,000,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,500.00	3,500.00	4,323.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	35,000.00	35,000.00	43,932.54
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	25,000.00	31,194.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	50,000.00	125,000.00	52,470.49
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	113,500.00	188,500.00	131,920.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	32,529.00	71,325.00	71,325.00
Energy Receipts Tax (P.L. 1997, Chapters 162 &167)	09-202	250,757.00	298,742.00	298,742.00
Supplemental Energy Receipts Tax	09-203			
Watershed Moratorium Aid	09-205		13,442.00	13,442.00
Reserve for Garden State Trust	09-206	21,492.00	20,143.00	20,143.66
Reserve for Watershed Moratorium Aid	09-207	13,442.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	318,220.00	403,652.00	403,652.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
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	41,000.00	65,000.00	41,714.44
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	41,000.00	65,000.00	41,714.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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 2009
		2010	2009	
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:4-45.3h):	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
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	16,764.00		
Department of Transportation Grant	10-701		130,000.00	130,000.00
Clean Communities Program	10-770	11,520.84	10,886.30	10,886.30
Highlands Council Grant	10-714		50,000.00	50,000.00
Comcast Grant	10-713		10,000.00	10,000.00
PRMUA Grant	10-707		3,000.00	3,000.00
Reserve for Recycling Tonnage Grant	10-709	4,284.62	3,826.06	3,826.06
Reserve for Clean Communities Grant	10-711		961.01	961.01
Warren County Open Space grant	10-715	249,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
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	282,069.46	208,673.37	208,673.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	xxxxxxxx	xxxxxxxx	xxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
White Township Host Community Fees	08-117	330,000.00	330,000.00	357,594.06
Reserve for Sale of Municipal Assets	08-118	100,000.00	50,000.00	50,000.00
Reserve for Payment of Debt Service	08-119	600,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
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 1,030,000.00	xxxxxxxxx 480,000.00	xxxxxxxxx 507,594.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	113,500.00	188,500.00	131,920.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	318,220.00	403,652.00	403,652.66
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	41,000.00	65,000.00	41,714.44
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	282,069.46	208,673.37	208,673.37
Total Section G: Director of Local Government Services - Other Special Items	08-004	1,030,000.00	480,000.00	507,594.06
Total Miscellaneous Revenues	13-099	1,784,789.46	1,345,825.37	1,293,554.94
4. Receipts from Delinquent Taxes	15-499	150,250.00	150,000.00	213,821.11
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,935,039.46	2,495,825.37	2,507,376.05
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	521,330.44	477,904.69	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	521,330.44	477,904.69	931,588.59
7. Total General Revenues	13-299	3,456,369.90	2,973,730.06	3,438,964.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Other Expenses	20-120-2	14,000.00	17,000.00		17,000.00	10,550.92	6,449.08
Human Resources (Personnel):							
Other Expenses	20-105-2	1,000.00	1,000.00		1,000.00	56.95	943.05
Mayor and Council:							
Salaries & Wages	20-110-1	11,553.00	11,783.00		11,783.00	11,551.92	231.08
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	638.00	362.00
Municipal Clerk (Includes Assessment Searches):							
Salaries & Wages	20-120-1	81,000.00	83,500.00		83,500.00	76,510.96	6,989.04
Other Expenses	20-120-2	3,500.00	4,000.00		4,000.00	2,777.25	1,222.75
Financial Administration (Treasury):							
Salaries & Wages	20-130-1	22,000.00	22,000.00		22,000.00	21,152.56	847.44
Other Expenses	20-130-2	6,000.00	6,500.00		6,500.00	5,365.12	1,134.88
Audit Services:							
Other Expenses	20-135-2	22,500.00	22,500.00		22,500.00	21,900.00	600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Computerized Data Processing:							
Other Expenses	20-140-2	13,500.00	6,500.00		14,067.13	14,067.13	
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	25,051.00	33,333.00		33,333.00	33,332.20	0.80
Other Expenses	20-145-2	6,500.00	6,500.00		6,500.00	6,330.58	169.42
Tax-Assessment Administration:							
Salaries & Wages	20-150-1	23,696.00	23,696.00		23,696.00	23,695.88	0.12
Other Professional, Consultant, and Specialized Services	20-150-2	7,000.00	7,500.00		7,500.00	6,729.43	770.57
Legal Services (Legal Department):							
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	45,000.00	70,000.00		62,170.44	51,061.24	11,109.20
Engineering Services:							
Other Expenses	20-165-2	12,000.00	12,000.00		12,000.00	5,245.75	6,754.25
Historical Sites Office:							
Other Expenses	20-175-2	1,800.00	1,800.00		1,800.00	1,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries & Wages	21-180-1	9,832.00	9,832.00		9,832.00	9,431.64	400.36
Other Expenses	21-180-2	20,000.00	20,000.00		20,000.00	6,451.42	13,548.58
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	4,126.00	4,126.00		4,126.00	4,125.93	0.07
Other Expenses	21-185-2	10,000.00	12,500.00		12,500.00	9,469.14	3,030.86
Zoning Officer:							
Salaries & Wages	21-186-1	7,600.00	7,600.00		7,600.00	7,073.16	526.84
Other Expenses	21-186-2	100.00	500.00		500.00		500.00
CODE ENFORCEMENT AND ADMINISTRATION:							
Plumbing Inspector:							
Other Expenses	22-197-2	5,725.00	4,710.00		4,710.00	4,709.04	0.96
Electrical Inspector:							
Salaries & Wages	22-198-1	12,973.00	27,325.00		27,325.00	27,324.18	0.82
Other Expenses	22-198-2	400.00	600.00		600.00	401.08	198.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	3,969.00	3,969.00		3,969.00	3,777.63	191.37
Other Expenses	25-252-2	3,000.00	3,500.00		3,500.00	2,829.02	670.98
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 2009	
(A) Operations - Within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued):							
Fire Department:							
Other Expenses:							
Fire Hydrant Service	25-265-2	11,500.00	11,500.00		11,500.00	9,977.66	1,522.34
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries & Wages	26-290-1	200,000.00	200,000.00		200,000.00	188,599.13	11,400.87
Other Expenses	26-290-2	135,000.00	135,000.00		135,000.00	114,930.80	20,069.20
Solid Waste Collection (Includes Recycling Program):							
Other Expenses	26-305-2	1,500.00	1,500.00		1,500.00	1,229.28	270.72
Buildings and Grounds:							
Salaries & Wages	26-310-1	8,000.00	8,000.00		8,000.00	6,528.33	1,471.67
Other Expenses	26-310-2	24,000.00	24,000.00		31,677.01	31,677.01	
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	Appropriated				Expended 2009		
(A) Operations - Within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS (Continued):							
Environmental Health Services:							
Salaries & Wages	27-335-1	3,120.00	3,119.00		3,119.00	3,078.48	40.52
Other Expenses	27-335-2	500.00	500.00		500.00	481.60	18.40
Animal Control Services:							
Salaries & Wages	27-340-1	7,856.00	7,856.00		7,856.00	7,855.66	0.34
Other Expenses	27-340-2	5,000.00	7,000.00		7,000.00	2,787.38	4,212.62
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					
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	4,000.00	4,000.00		4,000.00	1,836.43	2,163.57
Maintenance of Parks:							
Other Expenses	28-375-2	38,000.00	43,000.00		33,000.00	32,450.00	550.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2009		
(A) Operations - Within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events	30-420-2	5,000.00	5,000.00		5,000.00	2,292.24	2,707.76
Open Space Committee:							
Salaries & Wages	30-421-1	3,120.00	3,119.00		3,119.00	2,818.48	300.52
Other Expenses	30-421-2	300.00	750.00		750.00	214.90	535.10
Agricultural Advisory Board:							
Other Expenses	30-422-2	300.00	500.00		500.00	206.89	293.11
MUNICIPAL COURT:							
Salaries & Wages	43-490-1	57,000.00	56,000.00		56,503.75	56,503.75	
Other Expenses	43-490-2	4,000.00	6,000.00		6,000.00	3,725.00	2,275.00
Public Defender:							
Other Expenses	43-495-2	1,600.00	2,000.00		2,000.00	600.00	1,400.00
Insurance:							
General Liability	23-210-2	53,054.00	48,323.00		48,323.00	47,823.00	500.00
Employee Group Health	23-220-2	61,746.00	59,000.00		59,371.17	59,371.17	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	30,000.00	38,000.00		38,000.00	35,881.24	2,118.76
Other Expenses	22-196-2	2,000.00	2,500.00		2,500.00	1,502.29	997.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	30-430	19,000.00	12,000.00		13,710.50	13,710.50	
Street Lighting	30-435	19,000.00	15,000.00		15,000.00	12,838.47	2,161.53
Telephone	30-440	13,000.00	13,000.00		13,000.00	11,759.06	1,240.94
Gas	30-446	7,500.00	7,500.00		7,500.00	6,332.97	1,167.03
Gasoline	30-460	15,000.00	15,000.00		15,000.00	8,873.83	6,126.17
Total Operations (Item 8(A)) within "CAPS"	34-199	1,249,171.00	1,298,191.00		1,298,191.00	1,177,243.68	120,947.32
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	1,249,171.00	1,298,191.00		1,298,191.00	1,177,243.68	120,947.32
Detail:							
Salaries & Wages	34-201-1	510,896.00	543,258.00		543,761.75	519,241.13	24,520.62
Other Expenses (Including Contingent)	34-201-2	738,275.00	754,933.00		754,429.25	658,002.55	96,426.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	41,634.00	40,226.00		40,226.00	40,226.00	
Social Security	36-472	43,000.00	44,000.00		44,000.00	41,666.90	2,333.10
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation	36-476	1,000.00	2,500.00		2,500.00	341.16	2,158.84
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	85,634.00	86,726.00		86,726.00	82,234.06	4,491.94
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	1,334,805.00	1,384,917.00		1,384,917.00	1,259,477.74	125,439.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees Retirement System	36-471	1,183.00					
Employee Group Insurance	23-220-2	7,554.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated				Expended 2009		
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	8,737.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriation 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 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Grant	41-770	11,520.84	10,886.30		10,886.30	10,886.30	
Municipal Alliance:							
State Share	41-702	16,764.00					
Local Share	41-899	1,577.00	1,482.00		1,482.00	1,482.00	
Reserve for Recycling Tonnage Grant	41-709	4,284.62	3,826.06		3,826.06	3,826.06	
PRMUA Grant	41-707		3,000.00		3,000.00	3,000.00	
Reserve for Clean Communities Grant	41-711		961.01		961.01	961.01	
Comcast Grant	41-713		10,000.00		10,000.00	10,000.00	
Highlands Council Grant	41-714		50,000.00		50,000.00	50,000.00	
Warren County open Space grant	41-715	249,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations-Excluded from "CAPS" continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	283,646.46	80,155.37		80,155.37	80,155.37	
Total Operations - Excluded from "CAPS"	34-305	292,383.46	80,155.37		80,155.37	80,155.37	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	292,383.46	80,155.37		80,155.37	80,155.37	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	4,500.00	
Mt. Lake Fire truck	44-912-2	24,000.00	24,000.00		24,000.00	24,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 Transportation Trust Fund Authority Act	41-865		130,000.00		130,000.00	130,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	78,500.00	208,500.00		208,500.00	208,500.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	55,000.00	52,500.00		52,500.00	52,500.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	990,000.00					XXXXXXXXXX
Interest on Bonds	45-930	47,493.00	49,855.00		49,855.00	49,855.00	XXXXXXXXXX
Interest on Notes	45-935	58,160.00					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 Approved Prior To 7/1/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,150,653.00	102,355.00		102,355.00	102,355.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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.A.40A:4-55)	46-875	2,700.00	2,700.00	xxxxxxxxxxx	2,700.00	2,700.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Refunding of Tax Appeals	46-873		600,000.00	xxxxxxxxxxx	600,000.00	600,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	2,700.00	602,700.00	xxxxxxxxxxx	602,700.00	602,700.00	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	1,524,236.46	993,710.37		993,710.37	993,710.37	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	1,524,236.46	993,710.37		993,710.37	993,710.37	
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	2,859,041.46	2,378,627.37		2,378,627.37	2,253,188.11	125,439.26
(M) Reserve for Uncollected Taxes	50-899	597,328.44	595,102.69	xxxxxxxxxxxxxxxx	595,102.69	595,102.69	
9. Total General Appropriations	34-499	3,456,369.90	2,973,730.06		2,973,730.06	2,848,290.80	125,439.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total general Appropriations for Municipal Purposes within "CAPS"	34-299	1,334,805.00	1,384,917.00		1,384,917.00	1,259,477.74	125,439.26
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	8,737.00					
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	283,646.46	80,155.37		80,155.37	80,155.37	
Total Operations - Excluded from "CAPS"	34-305	292,383.46	80,155.37		80,155.37	80,155.37	
(C) Capital Improvements	44-999	78,500.00	208,500.00		208,500.00	208,500.00	
(D) Municipal Debt Service	45-999	1,150,653.00	102,355.00		102,355.00	102,355.00	
(E) Deferred Charges - (Sheet 18+28)	46-999	2,700.00	602,700.00		602,700.00	602,700.00	
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	597,328.44	595,102.69		595,102.69	595,102.69	
Total General Appropriations	34-499	3,456,369.90	2,973,730.06		2,973,730.06	2,848,290.80	125,439.26

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
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 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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

12. DEDICATED REVENUES FROM Sewer Utility	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501	100,000.00	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	100,000.00	100,000.00	100,000.00
Sewer Service Charges	08-503	183,218.00	188,997.00	324,601.03
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	283,218.00	288,997.00	424,601.03

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	4,718.00	6,667.00		6,667.00	6,666.40	0.60
Other Expenses (Includes Belvidere)	55-502	13,500.00	40,000.00		40,000.00	2,266.14	37,733.86
Sewer Service Charges - PRMUA	55-503	240,000.00	202,330.00		202,330.00	202,330.00	
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	40,000.00	xxxxxxxxxxx	40,000.00	40,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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						
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	283,218.00	288,997.00		288,997.00	251,262.54	37,734.46

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2010 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, 2009**

Cash and Investments	1110100	2,931,736.72
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	176,651.32
Tax Title Liens Receivable	1110400	51,937.15
Property Acquired by Tax Title Lien Liquidation	1110500	83,200.00
Other Receivables	1110600	47,438.63
Deferred Charges Required to be in 2010 Budget	1110700	2,700.00
Deferred Charges Required to be in Budget Subsequent to 2010	1110800	5,400.00
Total Assets	1110900	3,299,063.82

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	975,379.33
Reserves for Receivables	2110200	359,227.10
Surplus	2110300	1,964,457.39
Total Liabilities, Reserves and Surplus		3,299,063.82

School Tax Levy Unpaid	2220100	3,187,396.88
Less: School Tax Deferred	2220200	2,660,132.35
*Balance Included in Above "Cash Liabilities"	2220300	527,264.53

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

CURRENT SURPLUS

		Year 2009	Year 2008
Surplus Balance, January 1st	2310100	2,014,163.03	2,487,962.55
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2009 98.33% 2008 98.10%)	2310200	11,520,775.52	11,663,250.46
Delinquent Taxes	2310300	213,821.11	126,883.84
Other Revenues and Additions to Income	2310400	1,800,034.53	1,575,370.25
Total Funds	2310500	15,548,794.19	15,853,467.10
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,378,627.37	2,350,460.55
School Taxes (Including Local and Regional)	2310700	6,679,613.00	6,454,802.00
County Taxes (Including Added Tax Amounts)	2310800	4,389,693.37	4,857,082.48
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	136,403.06	176,959.04
Total Expenditures and Tax Requirements	2311100	13,584,336.80	13,839,304.07
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	13,584,336.80	13,839,304.07
Surplus Balance - December 31st	2311400	1,964,457.39	2,014,163.03

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,964,457.39
Current Surplus Anticipated in 2010 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	964,457.39

2010
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 on improvements.

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 2010 through 2012, 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)
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road improvements		340,000.00			340,000.00				
Municipal building improvements		200,000.00			200,000.00				
TOTALS - ALL PROJECTS	33-199	540,000.00			540,000.00				

3 YEAR CAPITAL PROGRAM - 2010-2012
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	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Road improvements		340,000.00		340,000.00					
Municipal building improvements		200,000.00		200,000.00					
TOTAL ALL PROJECTS	33-299	540,000.00		540,000.00					

**3 YEAR CAPITAL PROGRAM - 2010-2012
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road improvements	340,000.00			340,000.00						
Municipal building improvements	200,000.00			200,000.00						
TOTAL ALL PROJECTS	540,000.00			540,000.00						

SECTION 2 - UPON ADOPTION FOR YEAR 2010
(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) \$ 521,330.44 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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) \$ 115,238.30 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,784,789.46
Receipts from Delinquent Taxes	15-499	\$	150,250.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 10)	07-190	\$	521,330.44
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 10	07-195	\$	
Item 6(b), Sheet 10 (N.J.S.A. 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 10 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	3,456,369.90

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 1,249,171.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 85,634.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 292,383.46
(c) Capital Improvements	44-999	\$ 78,500.00
(d) Municipal Debt Service	45-999	\$ 1,150,653.00
(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.A. 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	\$ 597,328.44
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,456,369.90

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 June, 2010. 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 2010 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 June, 2010 _____, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009																									
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved																								
Amount To Be Raised By Taxation	54-190	115,238.30	114,149.18	114,983.25	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx																								
					Salaries & Wages	54-385-1																												
Interest Income	54-113			418.40	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 Recre - ation and Conservation	54-915-2																												
Total Trust Fund Revenues:	54-299	115,238.30	114,149.18	115,401.65	Acquisition of Farmland	54-916-2																												
<p align="center">Summary of Program</p> <table border="0"> <tr> <td>Year Referendum Passed/Implemented</td> <td align="center">1999</td> </tr> <tr> <td></td> <td align="center"><i>(Date)</i></td> </tr> <tr> <td>Rate Assessed</td> <td align="right">\$ 0.02</td> </tr> <tr> <td>Total Tax Collected to date</td> <td align="right">\$ 970,925.47</td> </tr> <tr> <td>Total Expended to date</td> <td align="right">\$ 931,579.10</td> </tr> <tr> <td>Total Acreage Preserved to date</td> <td align="center">250</td> </tr> <tr> <td></td> <td align="center"><i>(Acres)</i></td> </tr> <tr> <td>Recreation land preserved in 2009:</td> <td align="center">0</td> </tr> <tr> <td></td> <td align="center"><i>(Acres)</i></td> </tr> <tr> <td>Farmland preserved in 2009:</td> <td align="center">0</td> </tr> <tr> <td></td> <td align="center"><i>(Acres)</i></td> </tr> </table>					Year Referendum Passed/Implemented	1999		<i>(Date)</i>	Rate Assessed	\$ 0.02	Total Tax Collected to date	\$ 970,925.47	Total Expended to date	\$ 931,579.10	Total Acreage Preserved to date	250		<i>(Acres)</i>	Recreation land preserved in 2009:	0		<i>(Acres)</i>	Farmland preserved in 2009:	0		<i>(Acres)</i>	Down Payments on Improvements	54-902-2						
					Year Referendum Passed/Implemented	1999																												
						<i>(Date)</i>																												
					Rate Assessed	\$ 0.02																												
					Total Tax Collected to date	\$ 970,925.47																												
					Total Expended to date	\$ 931,579.10																												
					Total Acreage Preserved to date	250																												
						<i>(Acres)</i>																												
					Recreation land preserved in 2009:	0																												
						<i>(Acres)</i>																												
Farmland preserved in 2009:	0																																	
	<i>(Acres)</i>																																	
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx																								
					Payment of Bond Principal	54-920-2	55,000.00	52,500.00	52,500.00	xxxxxxx																								
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx																								
					Interest on Bonds	54-930-2	47,492.00	49,855.00	49,855.00	xxxxxxx																								
					Interest on Notes	54-935-2				xxxxxxx																								
					Reserve for Future Use	54-950-2	12,746.30	11,794.18		11,794.18																								
					Total Trust Fund Appropriations:	54-499	115,238.30	114,149.18	102,355.00	11,794.18																								

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

Contracting Unit Township of White

Year Ending: December 31, 2009

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.S.A. 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.S.A. 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

**CALENDAR YEAR 2010
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 0.0% 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 2010 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 3.5 % increase in the budget for said year, amounting to \$ 48,472 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 2010 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 \$48,472 and that the CY 2010 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.

SELF-EXAMINATION OF BUDGET RESOLUTION

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Township of White has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2010 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the Township of White that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate and correctly stated,
 - b. Items of appropriation are properly set forth
 - c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

:

BE IT FURTHER RESOLVED that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

Approved:

Vote recorded as follows:

LFN 2009-26

November 30, 2009

Local Finance Notice

Jon S. Corzine
Governor

Charles A. Richman
Acting Commissioner

Susan Jacobucci
Director

Contact Information

Director's Office
V. 609.292.6613
F. 609.292.9073

Local Government Research

V. 609.292.6110
F. 609.292.9073

Financial Regulation and Assistance

V. 609.292.4806
F. 609.984.7388

Local Finance Board

V. 609.292.0479
F. 609.633.6243

Local Management Services

V. 609.292.7842
F. 609.633.6243

Authority Regulation

V. 609.984.0132
F. 609.984.7388

Mail and Delivery

101 South Broad St.

PO Box 803

Trenton, New Jersey

08625-0803

Web: www.nj.gov/dca/lfs

Distribution

Municipal and County
Chief Financial Officers

Calendar Year 2010 Municipal Budget Cap Cost-of-Living Adjustment

Pursuant to N.J.S.A. 40A: 4-45.1a, the Director of the Division of Local Government Services must promulgate the Cost of Living Adjustment (COLA, formerly called index rate) applicable to municipal and county budget caps.

The COLA is based on the Implicit Price Deflator for State and Local Governments, calculated by the U.S. Department of Commerce, Bureau of Economic Analysis. The Price Deflator calculation for CY 2010 reflects, for the first time, a **reduction of one percent (-1%)**. Because the law does not provide authority for reductions, the COLA for CY 2010 is zero percent (0%).

Under N.J.S.A. 40A: 4-45.2, however, "municipalities and counties shall be prohibited from increasing their final appropriations by more than 2.5%..." unless action is taken by the governing body to increase their final appropriations subject to the cap to the statutorily permitted three and a half percent (3.5%)."

Therefore, a municipality may by ordinance, or a county by resolution, use a COLA percentage of up to 3.5 percent [N.J.S.A. 40A:4-45.14(b)] or bank (for up to two years) the difference between its final appropriation subject to the cap and 3.5 percent.

Please note that **cap banking is not automatic**. A single ordinance or resolution can be used to accomplish both activities: increasing appropriations and banking any unappropriated balance. Cap bank balances from 2008 and 2009 are available for use in 2010.

A model ordinance is included with this Notice and is available for download as a Word document on the Division's [web site](#).

Important Cap Changes

In 2007, P.L. 2007, c.62, created a cap exception for Group Health Insurance. This exception is limited to the amount appropriated that is over 4 percent of the previous year's expenditures, but not exceeding the State Health Benefits percentage increase. The State Health Benefits percentage increase for CY 2010 calculations is **18%**, so the cap exception for Group Health Insurance for CY 2010 will be the increase over 4 percent up to the 18 percent increase. The calculated amount is part of the levy cap workbook. The exclusion for the levy cap is the same amount appropriated outside cap on Sheet 20.

The amount of the CY 2010 pension appropriation excluded from the appropriation cap for the CY 2010 is the amount of the increase that is over 3.5 percent of what the normal and accrued (plus insurance) pension payment made in CY 2009. If a municipality or county used the pension deferral, then the prior year reduced obligation is the payment amount. If the municipality or county did not take the pension deferral then the prior year obligation is the 100 percent payment amount.

For the levy cap calculation, the exclusion to the cap is the increase over 4% of the prior year normal and accrued obligation (plus insurance). The workbook will calculate the amount for you after you enter the required data.

Using the Allowable Percentage Increase

If a governing body wants to increase its allowable percentage increase in its budget to 3.5 percent, the following steps must be taken:

1. After January 1st, and **prior to introduction** and approval of the budget, an ordinance (resolution for counties) must be introduced that details the following:
 - a. The new rate (increase percent) to be adopted; and,
 - b. The additional amount of appropriations to be added by the increase.
 2. The ordinance (resolution) must be approved by a majority of the full membership of the governing body, published, and a public hearing held at least 10 days after the publication date. A certified copy of the introduced action must be filed with the Director of the Division of Local Government Services within 5 days of its introduction.
 3. The governing body may take a final vote on the action any time after the public hearing and prior to adoption of the budget. Depending on the form of government, the chief executive may veto the action in accordance with local procedures.
 4. The ordinance (resolution) takes effect immediately upon passage, and a certified copy of the adopted action must be filed with the Director within 5 days.
 5. Cap increase referendums are not permitted if this option is chosen.
- If you have any questions regarding this determination, please call the Bureau of Financial Regulation and Assistance at (609) 292-4806 or by e-mail.

Implementation of the “Levy Cap”

Please use the updated version of the CY 2010 Levy Cap Workbook, on our website under CY 2010 Budget Forms.

Approved: Susan Jacobucci, Director

Table of Web Links

Page	Shortcut text	Internet Address
1	website	www.nj.gov/dca/lgs/lfms/lfmenu.shtml
1	on our website	http://www.nj.gov/dca/lgs/fiscal/bud_forms/healthinscalc.xls
2	e-mail	mail to: dlgs@dca.state.nj.us
2	CY 2010 Levy Cap Workbook	www.nj.gov/dca/lgs/fiscal/bud_forms/levycapcalcwrkbk_v1-1.xls
2	CY 2010 Budget Forms	www.nj.gov/dca/lgs/fiscal/budmenu.shtml#CYBudForms

**CALENDAR YEAR 2010
MODEL 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. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up 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 (*name of the governing body*) of the (*name of the municipality*) in the County of (*name of the county*) finds it advisable and necessary to increase its CY 2010 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 (*name of the governing body*) hereby determines that a (*rate of increase*) % increase in the budget for said year, amounting to \$ (*dollar amount increase*) in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the (*name of the governing body*) 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 (*name of the governing body*) of the (*name of the municipality*), in the County of (*name of the County*), a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2010 budget year, the final appropriations of the (*name of the municipality*) shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by (*rate increase*) %, amounting to \$ (*dollar amount increase*), and that the CY 2010 municipal budget for the (*name of the municipality*) 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 2010 MUNICIPAL BUDGET**

Municipality: Township of White

County: Warren

	YEAR 2010	YEAR 2009
1: Total General Appropriations for 2010 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	2,859,041.46	XXXXXXXXXXXX
2: Local School Tax		6,679,613.00
Actual		XXXXXXXXXXXX
Estimate **	6,700,000.00	XXXXXXXXXXXX
3: Regional School District Tax		
Actual		XXXXXXXXXXXX
Estimate *		XXXXXXXXXXXX
4: Regional High School District Tax		
Actual		XXXXXXXXXXXX
Estimate *		XXXXXXXXXXXX
5: County Tax		4,357,862.01
Actual	4,610,000.00	XXXXXXXXXXXX
Estimate *		127,691.68
6: Municipal Open Space		XXXXXXXXXXXX
Actual	115,238.30	XXXXXXXXXXXX
Estimate *		XXXXXXXXXXXX
8: Total General Appropriations & Other Taxes	14,284,279.76	
9: Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5)	2,935,039.46	
10: Cash Required from 2010 to Support Local Municipal Budget and Other Taxes	11,349,240.30	
Amount of Item 10 Divided by	95.00%	1820024-04J
11: Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	11,946,568.74	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	6,700,000.00	
Regional School District Tax (Amount Shown on Line 4 Above)		
Regional High School Tax (Amount Shown on Line 5 Above)	4,610,000.00	
County Tax (Amount Shown on Line 6 Above)	115,238.30	
Municipal Open Space Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget	521,330.44	
Total Amount (see Line 11)	11,946,568.74	
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	597,328.44	
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	2,859,041.46	
Item 12 - Appropriation: Reserve for Uncollected Taxes	597,328.44	
Sub-Total	3,456,369.90	
Less: Item 9 - Total Anticipated Revenues	2,935,039.46	
Amount to be Raised by Taxation in Municipal Budget	521,330.44	

* May not be stated in an amount less than "actual" Tax of year 2009

** 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, 2010 (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.

2010 Municipal Budget
of the Township of White, County of Warren, for the fiscal year 2010.

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2010	2009
1. Surplus	1,000,000	1,000,000
2. Total Miscellaneous Revenues	1,784,789	1,345,825
3. Receipts from Delinquent Taxes	150,250	150,000
4. a) Local Tax for Municipal Purposes	521,330	477,905
b) Addition to Local District School Tax		
Total Amount to be Raised by Taxes	521,330	477,905
Total General Revenues	3,456,370	2,973,730

Summary of Appropriations	2010 Budget	Final 2009 Budget
1. Operating Expenses: Salaries & Wages	510,896	543,762
1. Operating Expenses: Other Expenses	1,030,658	834,585
2. Deferred Charges & Other Appropriations	88,334	689,426
3. Capital Improvements	78,500	208,500
4. Debt Service (Include for School Purposes)	1,150,653	102,355
5. Reserve for Uncollected Taxes	597,328	595,103
Total General Appropriations	3,456,370	2,973,730
Total Number of Employees	5	5

2010 Dedicated Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2010	2009
1. Surplus	100,000	100,000
2. Total Miscellaneous Revenues	183,218	188,997
3. Deficit (General Budget)		
Total General Revenues	283,218	288,997

Summary of Appropriations	2010 Budget	Final 2009 Budget
1. Operating Expenses: Salaries & Wages	4,718	6,667
1. Operating Expenses: Other Expenses	253,500	242,330
2. Capital Improvements	25,000	40,000
3. Debt Service		
4. Deferred Charges and Other Appropriations		
5. Surplus (General Budget)		
Total General Appropriations	283,218	288,997
Total Number of Employees	3	3

Balance of Outstanding Debt			
	General	Water Utility	Sewer Utility
Interest	105,653		
Principal	1,045,000		
Outstanding Balance	5,655,000		
		Utility-Other	

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 May 13th, 2010.

A hearing on the budget and Tax resolution will be held at the White Township Municipal Building on June 10th, 2010 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 2010 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2010 (Estimate)		2009 Actual	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	521,330.44	\$0.090	477,904.69	\$0.083
Local School Taxes	*	*	6,679,613.00	1.170
Open Space Taxes	115,238.30	0.020	114,149.18	0.020
County Taxes	*	*	4,357,862.01	0.765
	*	*	11,629,528.88	2.038

* County and school taxes have not been determined at this time.