

# 2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Township of White

COUNTY: Warren

|                                       |                                 |
|---------------------------------------|---------------------------------|
| <u>Samuel R. Race</u><br>Mayor's Name | <u>12/31/17</u><br>Term Expires |
|---------------------------------------|---------------------------------|

|  |                                       |
|--|---------------------------------------|
| Municipal Officials                                      | <u>4/23/01</u><br>Date of Orig. Appt. |
| <u>Kathleen R. Reinalda</u><br>Municipal Clerk           | <u>C-1150</u><br>Cert No.             |
| <u>Rachellyn Edinger</u><br>Tax Collector                | <u>T-1579</u><br>Cert. No.            |
| <u>Kathleen R. Reinalda</u><br>Chief Financial Officer   | <u>N-0631</u><br>Cert. No.            |
| <u>John J. Mooney</u><br>Registered Municipal Accountant | <u>560</u><br>Lic. No.                |
| <u>Brian Tipton</u><br>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>Holly Mackey</u>    | <u>12/31/18</u> |
| <u>Jeff Herb</u>       | <u>12/31/19</u> |
|                        |                 |
|                        |                 |
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|                        |                 |

Please attach this to your 2017 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: _____ |

**2017  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ White \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_ for the Fiscal Year 2017

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

\_\_\_\_\_ 23rd \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017  
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 \_\_\_\_\_ 23rd \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017

\_\_\_\_\_  
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 \_\_\_\_\_ 23rd \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017

\_\_\_\_\_  
John J. Mooney of Nisivoccia, LLP  
Registered Municipal Accountant  
\_\_\_\_\_  
Mt. Arlington, NJ 07856  
Address

\_\_\_\_\_  
200 Valley Road, Suite 300  
Address  
\_\_\_\_\_  
(973) 328-1825  
Phone Number

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

Certified by me, this \_\_\_\_\_ 23rd \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017

\_\_\_\_\_  
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"><b>STATE OF NEW JERSEY</b><br/>Department of Community Affairs<br/>Director of the Division of Local Government Services</p> <p>Dated: _____, 2017 By: _____</p> |   | <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center"><b>STATE OF NEW JERSEY</b><br/>Department of Community Affairs<br/>Director of the Division of Local Government Services</p> <p>Dated: _____, 2017 By: _____</p> |

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ White \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_ for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

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

in the issue of \_\_\_\_\_ April 14th \_\_\_\_\_, 2017

The Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ White \_\_\_\_\_ does hereby approve the following as the Budget for the year 2017.

| RECORDED VOTE<br>(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 23rd \_\_\_\_\_, 2017

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 27 \_\_\_\_\_, 2017 at

\_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock \_\_\_\_\_ (P.M.) \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2017  
(Cross out one)

may be presented by taxpayers or other interested persons.

**Township of White**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

|   | <b>YEAR 2017</b>   |
|---|--------------------|
| <b>General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)</b> | XXXXXXXXXXXXXXXXXX |
| <b>1. Appropriations within "CAPS"</b>  | XXXXXXXXXXXXXXXXXX |
| <b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>  | 1,411,948.00       |
| <b>2. Appropriations excluded from "CAPS"</b>   | XXXXXXXXXXXXXXXXXX |
| <b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>                             | 200,983.76         |
| <b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>                                |                    |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>                                     | 200,983.76         |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated</b>                                  | 595,885.01         |
| <u>95.15%</u> Percent of Tax Collections  |                    |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>   | 2,208,816.77       |
| <b>Building Aid Allowance 2017</b>  |                    |
| <b>for Schools-State Aid 2016</b>   |                    |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>                         |                    |
| <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>                                | 1,934,721.76       |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>                 | XXXXXXXXXXXXXXXXXX |
| <b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>       | 274,095.01         |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>  |                    |
| <b>(c) Minimum Library Tax</b>  |                    |
|   |                    |
|   |                    |
|   |                    |
|   |                    |
|   |                    |

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED**

|  | General<br>Budget | Water<br>Utility | Sewer<br>Utility | Utility |
|--|-------------------|------------------|------------------|---------|
| <b>Budget Appropriations - Adopted Budget</b>                            | 2,439,413.45      |                  | 322,602.00       |         |
| <b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>                  |                   |                  |                  |         |
| <b>Emergency Appropriations</b>  |                   |                  |                  |         |
| <b>Total Appropriations</b>  | 2,439,413.45      |                  | 322,602.00       |         |
| <b>Expenditures:</b>   |                   |                  |                  |         |
| <b>Paid or Charged (Including Reserve for<br/>    Uncollected Taxes)</b> | 2,294,609.91      |                  | 313,597.60       |         |
| <b>Reserved</b>  | 144,797.06        |                  | 9,004.40         |         |
| <b>Unexpended Balances Cancelled</b>                                     | 6.48              |                  |                  |         |
| <b>Total Expenditures and Unexpended<br/>    Balances Cancelled</b>      | 2,439,413.45      |                  | 322,602.00       |         |
| <b>Overexpenditures*</b>   |                   |                  |                  |         |

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\* See Budget Appropriation items so marked to the right column of "Expended" 2016 Reserved

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the 2017 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 2017 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 2017 | 145,041.00               |
| Less: employee contributions          | <u>12,041.00</u>         |
| Net group insurance costs for 2017    | <u><u>133,000.00</u></u> |

|                    | <u>2017 (Estimate)</u> |                 | <u>2016 (Actual)</u>    |                 |
|--------------------|------------------------|-----------------|-------------------------|-----------------|
|                    | <u>Amount</u>          | <u>Tax Rate</u> | <u>Amount</u>           | <u>Tax Rate</u> |
| Local tax          | \$ 274,095.01          | 0.049           | \$ 407,618.07           | 0.072           |
| Local School Taxes | *                      | *               | 7,342,685.00            | 1.308           |
| Open Space Taxes   | 112,193.78             | 0.020           | 112,249.28              | 0.020           |
| County Taxes       | *                      | *               | 4,373,295.46            | 0.781           |
|                    | <u>\$ *</u>            | <u>*</u>        | <u>\$ 12,235,847.81</u> | <u>2.181</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 tax levy CAP law.

**Cap Calculation**

|  |    |                            |
|--|----|----------------------------|
| Total Appropriations for 2016              | \$ | 2,439,413.00               |
| Cap Base Adjustment                        |    | <u>2,439,413.00</u>        |
| <br>Exceptions:                            |    |                            |
| Capital Improvements                       | \$ | 147,500.00                 |
| Debt Service                               |    | 252,706.00                 |
| Public & Private Programs                  |    | 76,357.00                  |
| Deferred Charges                           |    |                            |
| Reserve for Uncollected Taxes              |    | <u>578,453.00</u>          |
| Total Exceptions                           |    | <u>1,055,016.00</u>        |
| Amount on Which 3.5% CAP is Applied        |    | 1,384,397.00               |
| CAP (3.5%)                                 |    | <u>48,453.89</u>           |
| Allowable Appropriations before Additional |    |                            |
| Exceptions per N.J.S.A. 40A:45.3           |    | 1,432,850.89               |
| New Construction                           |    | 2,499.57                   |
| CAP Bank                                   |    | <u>146,963.15</u>          |
| Maximum Allowable General Appropriations   |    |                            |
| for Municipal Purposes Within "CAPS"       | \$ | <u><u>1,582,313.61</u></u> |

**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).

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA          | Anticipated |            | Realized in  |
|---|---------------|-------------|------------|--------------|
|   |               | 2017        | 2016       | Cash in 2016 |
| <b>1. Surplus Anticipated</b>   | <b>08-101</b> | 525,000.00  | 700,000.00 | 700,000.00   |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | <b>08-102</b> |             |            |              |
| <b>Total Surplus Anticipated</b>  | <b>08-100</b> | 525,000.00  | 700,000.00 | 700,000.00   |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | xxxxxxx       | xxxxxxxxxx  | xxxxxxxxxx | xxxxxxxxxx   |
| Licenses:   | xxxxxxx       | xxxxxxxxxx  | xxxxxxxxxx | xxxxxxxxxx   |
| Alcoholic Beverages   | <b>08-103</b> | 3,800.00    | 4,000.00   | 3,960.00     |
| Other   | <b>08-104</b> |             |            |              |
| Fees and Permits  | <b>08-105</b> |             |            |              |
| Fines and Costs:  | xxxxxxx       | xxxxxxxxxx  | xxxxxxxxxx | xxxxxxxxxx   |
| Municipal Court   | <b>08-110</b> |             |            |              |
| Other   | <b>08-109</b> |             |            |              |
| Interest and Costs on Taxes   | <b>08-112</b> | 55,000.00   | 50,000.00  | 88,956.90    |
| Interest and Costs on Assessments   | <b>08-115</b> |             |            |              |
| Parking Meters  | <b>08-111</b> |             |            |              |
| Interest of Investments and Deposits  | <b>08-113</b> | 3,000.00    | 2,000.00   | 7,300.91     |
| Anticipated Utility Operating Surplus   | <b>08-114</b> |             |            |              |
|   |               |             |            |              |
|   |               |             |            |              |
|   |               |             |            |              |



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA          | Anticipated |           | Realized in<br>Cash in 2016 |
|---|---------------|-------------|-----------|-----------------------------|
|   |               | 2017        | 2016      |                             |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b> |               |             |           |                             |
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| <b>Total Section A: Local Revenues</b>                                    | <b>08-001</b> | 61,800.00   | 56,000.00 | 100,217.81                  |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA          | Anticipated       |                   | Realized in<br>Cash in 2016 |
|---|---------------|-------------------|-------------------|-----------------------------|
|   |               | 2017              | 2016              |                             |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |               |                   |                   |                             |
|   |               |                   |                   |                             |
| Transitional Aid  | 09-212        |                   |                   |                             |
| Consolidated Municipal Property Tax Relief Aid  | 09-200        | 5,870.00          | 5,870.00          | 5,870.00                    |
| Energy Receipts Tax ( P.L. 1997, Chapters 162 &167 )                                      | 09-202        | 277,416.00        | 277,416.00        | 277,416.00                  |
|   |               |                   |                   |                             |
|   |               |                   |                   |                             |
| 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                   |
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|   |               |                   |                   |                             |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>311,056.00</b> | <b>311,056.00</b> | <b>311,056.00</b>           |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA          | Anticipated |           | Realized in  |
|---|---------------|-------------|-----------|--------------|
|   |               | 2017        | 2016      | Cash in 2016 |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>                                      |               |             |           |              |
| <b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>   | xxxxxxx       | xxxxxxx     | xxxxxxx   | xxxxxxx      |
| Uniform Construction Code Fees  | 08-160        | 40,000.00   | 40,000.00 | 44,972.00    |
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| <b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>     | 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        |             |           |              |
|   |               |             |           |              |
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| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                                 | <b>08-002</b> | 40,000.00   | 40,000.00 | 44,972.00    |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |            | Realized in<br>Cash in 2016 |
|--|---------|-------------|------------|-----------------------------|
|  |         | 2017        | 2016       |                             |
| <b>3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated</b> |         |             |            |                             |
| <b>With Prior Written Consent of the Director of Local Government Services-</b>    |         |             |            |                             |
| <b>Shared Service Agreements Offset With Appropriations:</b>                       | xxxxxxx | xxxxxxxxxx  | xxxxxxxxxx | xxxxxxxxxx                  |
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| <b>Total Section D: Shared Service Agreements Offset With Appropriations</b>       | 11-001  |             |            |                             |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA              | Anticipated |           | Realized in<br>Cash in 2016 |
|--|-------------------|-------------|-----------|-----------------------------|
|  |                   | 2017        | 2016      |                             |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of Director of Local Government Services - Additional<br/>Revenues Offset with Appropriations (N.J.S. 40A:4-455.3h):</b> | xxxxxxx           | xxxxxxxxx   | xxxxxxxxx | xxxxxxxxx                   |
|  |                   |             |           |                             |
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| <b>Total Section E: Special Items of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services - Additional Revenues</b>   | xxxxxxx<br>08-003 | xxxxxxxxx   | xxxxxxxxx | xxxxxxxxx                   |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA      | Anticipated |           | Realized in<br>Cash in 2016 |
|--|-----------|-------------|-----------|-----------------------------|
|  |           | 2017        | 2016      |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of Director of Local Government Services - Public and<br/>Private Revenues Offset with Appropriations:</b> | xxxxxxxxx | xxxxxxxxx   | xxxxxxxxx | xxxxxxxxx                   |
|  |           |             |           |                             |
|  |           |             |           |                             |
| Municipal Alliance Program   | 10-702    | 5,392.00    | 5,392.00  | 5,392.00                    |
| Department of Transportation Grant   | 10-701    |             |           |                             |
| Clean Communities Program  | 10-770    | 18,703.49   | 16,355.13 | 16,355.13                   |
| Generator Grant  | 10-717    |             | 50,000.00 | 50,000.00                   |
|  |           |             |           |                             |
|  |           |             |           |                             |
|  |           |             |           |                             |
|  |           |             |           |                             |
|  |           |             |           |                             |
| Reserve for Recycling Tonnage Grant  | 10-709    | 2,770.27    | 2,992.25  | 2,992.25                    |
|  |           |             |           |                             |
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|  |           |             |           |                             |
|  |           |             |           |                             |
|  |           |             |           |                             |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA     | Anticipated |           | Realized in  |
|--|----------|-------------|-----------|--------------|
|  |          | 2017        | 2016      | Cash in 2016 |
| <b>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):</b> | xxxxxxxx | xxxxxxxx    | xxxxxxxx  | xxxxxxxx     |
|  |          |             |           |              |
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|  |          |             |           |              |
| <b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>  | xxxxxxxx | xxxxxxxx    | xxxxxxxx  | xxxxxxxx     |
| <b>Consent of Director of Local Government Services - Other Special Items</b>  | 10-001   | 26,865.76   | 74,739.38 | 74,739.38    |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA     | Anticipated |            | Realized in Cash in 2016 |
|---|----------|-------------|------------|--------------------------|
|   |          | 2017        | 2016       |                          |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b> | xxxxxxxx | xxxxxxxx    | xxxxxxxx   | xxxxxxxx                 |
| Utility Operating Surplus of Prior Year   | 08-116   |             |            |                          |
| Uniform Fire Safety Act   | 08-106   |             |            |                          |
| White Township Host Community Fees  | 08-117   | 450,000.00  | 450,000.00 | 487,172.32               |
| Reserve for Sale of Municipal Assets  | 08-118   |             |            |                          |
| Reserve for Payment of Debt Service   | 08-119   |             |            |                          |
| Capital Fund Balance  | 08-120   |             |            |                          |
|   |          |             |            |                          |
|   |          |             |            |                          |
|   |          |             |            |                          |
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|   |          |             |            |                          |
|   |          |             |            |                          |



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA              | Anticipated             |                         | Realized in<br>Cash in 2016 |
|---|-------------------|-------------------------|-------------------------|-----------------------------|
|   |                   | 2017                    | 2016                    |                             |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b> | xxxxxxx           | xxxxxxxxx               | xxxxxxxxx               | xxxxxxxxx                   |
|   |                   |                         |                         |                             |
|   |                   |                         |                         |                             |
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|   |                   |                         |                         |                             |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>                        | xxxxxxx<br>08-004 | xxxxxxxxx<br>450,000.00 | xxxxxxxxx<br>450,000.00 | xxxxxxxxx<br>487,172.32     |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA          | Anticipated  |              | Realized in  |
|--|---------------|--------------|--------------|--------------|
|  |               | 2017         | 2016         | Cash in 2016 |
| <b>Summary of Revenues</b>   | xxxxxxxx      | xxxxxxxx     | xxxxxxxx     | xxxxxxxx     |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>  | <b>08-101</b> | 525,000.00   | 700,000.00   | 700,000.00   |
| <b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>  | <b>08-102</b> |              |              |              |
| <b>3. Miscellaneous Revenues</b>   | xxxxxxxx      | xxxxxxxx     | xxxxxxxx     | xxxxxxxx     |
| <b>Total Section A: Local Revenues</b>   | <b>08-001</b> | 61,800.00    | 56,000.00    | 100,217.81   |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>  | <b>09-001</b> | 311,056.00   | 311,056.00   | 311,056.00   |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | <b>08-002</b> | 40,000.00    | 40,000.00    | 44,972.00    |
| <b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements</b>   | <b>11-001</b> |              |              |              |
| <b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>         | <b>08-003</b> |              |              |              |
| <b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b> | <b>10-001</b> | 26,865.76    | 74,739.38    | 74,739.38    |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>         | <b>08-004</b> | 450,000.00   | 450,000.00   | 487,172.32   |
| <b>Total Miscellaneous Revenues</b>  | <b>13-099</b> | 889,721.76   | 931,795.38   | 1,018,157.51 |
| <b>4. Receipts from Delinquent Taxes</b>   | <b>15-499</b> | 520,000.00   | 400,000.00   | 526,016.64   |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>  | <b>13-199</b> | 1,934,721.76 | 2,031,795.38 | 2,244,174.15 |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>  | xxxxxxxx      |              |              |              |
| <b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>   | <b>07-190</b> | 274,095.01   | 407,618.07   | xxxxxxxx     |
| <b>b) Addition to Local District School Tax</b>  | <b>07-191</b> |              |              | xxxxxxxx     |
| <b>c) Minimum Library Tax</b>  | <b>07-192</b> |              |              |              |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>  | <b>07-199</b> | 274,095.01   | 407,618.07   | 436,352.08   |
| <b>7. Total General Revenues</b>   | <b>13-299</b> | 2,208,816.77 | 2,439,413.45 | 2,680,526.23 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                       | Appropriated |           |           |   |   | Expended 2016      |          |
|---|--------------|-----------|-----------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS"                  | FCOA         | for 2017  | for 2016  | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| GENERAL GOVERNMENT:                             |              |           |           |   |   |                    |          |
| General Administration:                         |              |           |           |   |   |                    |          |
| Other Expenses                                  | 20-120-2     | 17,000.00 | 17,000.00 |   | 17,000.00   | 14,620.04          | 2,379.96 |
| Human Resources (Personnel):                    |              |           |           |   |   |                    |          |
| Other Expenses                                  | 20-105-2     | 3,000.00  | 1,000.00  |   | 2,258.00  | 2,258.00           |          |
| Mayor and Council:                              |              |           |           |   |   |                    |          |
| Salaries & Wages                                | 20-110-1     | 11,552.00 | 11,552.00 |   | 11,552.00   | 11,551.92          | 0.08     |
| Other Expenses                                  | 20-110-2     | 500.00    | 500.00    |   | 500.00  | 295.00             | 205.00   |
| Municipal Clerk (Includes Assessment Searches): |              |           |           |   |   |                    |          |
| Salaries & Wages                                | 20-120-1     | 86,976.00 | 84,458.00 |   | 84,458.00   | 84,380.23          | 77.77    |
| Other Expenses                                  | 20-120-2     | 2,600.00  | 2,000.00  |   | 2,526.00  | 2,525.17           | 0.83     |
| Financial Administration (Treasury):            |              |           |           |   |   |                    |          |
| Salaries & Wages                                | 20-130-1     | 24,181.00 | 23,477.00 |   | 23,477.00   | 23,476.18          | 0.82     |
| Other Expenses                                  | 20-130-2     | 7,000.00  | 7,000.00  |   | 7,000.00  | 5,820.13           | 1,179.87 |
| Audit Services:                                 |              |           |           |   |   |                    |          |
| Other Expenses                                  | 20-135-2     | 17,000.00 | 15,000.00 |   | 17,350.00   | 17,350.00          |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                       | Appropriated |           |           |   | Expended 2016                                     |                    |          |
|---|--------------|-----------|-----------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" -(Continued)     | FCOA         | for 2017  | for 2016  | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| GENERAL GOVERNMENT (Continued):                 |              |           |           |   |   |                    |          |
| Computerized Data Processing:                   |              |           |           |   |   |                    |          |
| Other Expenses                                  | 20-140-2     | 15,000.00 | 15,000.00 |   | 15,000.00   | 13,705.30          | 1,294.70 |
| Revenue Administration (Tax Collection):        |              |           |           |   |   |                    |          |
| Salaries & Wages                                | 20-145-1     | 31,856.00 | 24,056.00 |   | 30,056.00   | 28,955.80          | 1,100.20 |
| Other Expenses                                  | 20-145-2     | 6,500.00  | 6,500.00  |   | 6,500.00  | 5,736.22           | 763.78   |
| Tax-Assessment Administration:                  |              |           |           |   |   |                    |          |
| Salaries & Wages                                | 20-150-1     | 26,688.00 | 25,910.00 |   | 25,911.00   | 25,910.04          | 0.96     |
| Other Professional, Consultant, and Specialized |              |           |           |   |   |                    |          |
| Services  | 20-150-2     | 8,000.00  | 8,000.00  |   | 8,000.00  | 6,969.57           | 1,030.43 |
| Legal Services (Legal Department):              |              |           |           |   |   |                    |          |
| Other Expenses                                  | 20-155-2     | 60,000.00 | 60,000.00 |   | 60,300.00   | 58,271.46          | 2,028.54 |
| Engineering Services:                           |              |           |           |   |   |                    |          |
| Other Expenses                                  | 20-165-2     | 10,000.00 | 10,000.00 |   | 11,460.00   | 11,459.90          | 0.10     |
| 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 2016      |          |
|---|--------------|-----------|-----------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" -(Continued) | FCOA         | for 2017  | for 2016  | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| LAND USE ADMINISTRATION:                    |              |           |           |   |   |                    |          |
| Planning Board:                             |              |           |           |   |   |                    |          |
| Salaries & Wages                            | 21-180-1     | 10,623.00 | 10,313.00 |   | 10,313.00   | 10,312.92          | 0.08     |
| Other Expenses                              | 21-180-2     | 10,000.00 | 10,000.00 |   | 10,000.00   | 3,104.55           | 6,895.45 |
| Zoning Board of Adjustment:                 |              |           |           |   |   |                    |          |
| Salaries & Wages                            | 21-185-1     | 4,647.00  | 4,512.00  |   | 4,512.00  | 4,511.52           | 0.48     |
| Other Expenses                              | 21-185-2     | 5,000.00  | 5,000.00  |   | 5,000.00  | 4,193.18           | 806.82   |
| Zoning Officer:                             |              |           |           |   |   |                    |          |
| Salaries & Wages                            | 21-186-1     | 7,733.00  | 7,508.00  |   | 7,508.00  | 7,507.20           | 0.80     |
| Other Expenses                              | 21-186-2     | 100.00    | 100.00    |   | 100.00  | 50.00              | 50.00    |
| CODE ENFORCEMENT AND ADMINISTRATION:        |              |           |           |   |   |                    |          |
| Plumbing Inspector:                         |              |           |           |   |   |                    |          |
| Salaries & Wages                            | 22-197-2     | 5,460.00  | 5,300.00  |   | 5,301.00  | 5,300.04           | 0.96     |
| Electrical Inspector:                       |              |           |           |   |   |                    |          |
| Salaries & Wages                            | 22-198-1     | 11,096.00 | 10,773.00 |   | 10,773.00   | 10,772.88          | 0.12     |
| Other Expenses                              | 22-198-2     | 300.00    | 300.00    |   | 300.00  |                    | 300.00   |
|   |              |           |           |   |   |                    |          |
|   |              |           |           |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" -(Continued) | Appropriated |           |           |   |   | Expended 2016      |          |
|--|--------------|-----------|-----------|---|---|--------------------|----------|
|  | FCOA         | for 2017  | for 2016  | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS:   |              |           |           |   |   |                    |          |
| Police Dispatch/911:   |              |           |           |   |   |                    |          |
| Other Expenses   | 25-250-2     | 100.00    | 1,500.00  |   | 1,500.00  | 1,500.00           |          |
| Office of Emergency Management:  |              |           |           |   |   |                    |          |
| Salaries & Wages   | 25-252-1     | 4,470.00  | 4,341.00  |   | 4,341.00  | 4,339.39           | 1.61     |
| Other Expenses   | 25-252-2     | 1,500.00  | 1,500.00  |   | 1,500.00  | 402.90             | 1,097.10 |
| Aid to Volunteer Fire Companies:   |              |           |           |   |   |                    |          |
| Belvidere Fire Company   | 25-255-2     | 29,500.00 | 29,500.00 |   | 29,500.00   | 29,500.00          |          |
| Mountain Lake Fire Company   | 25-255-2     | 29,500.00 | 29,500.00 |   | 29,500.00   | 29,500.00          |          |
| Oxford Township Fire Company   | 25-255-2     | 29,500.00 | 29,500.00 |   | 29,500.00   | 29,500.00          |          |
| Mt. Lake Equipment Contribution  | 25-255-2     | 15,000.00 | 15,000.00 |   | 15,000.00   | 15,000.00          |          |
| 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 2016      |           |
|--|--------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" -(Continued)          | FCOA         | for 2017   | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC SAFETY FUNCTIONS (Continued):                 |              |            |            |   |   |                    |           |
| Fire Department:                                     |              |            |            |   |   |                    |           |
| Other Expenses:                                      |              |            |            |   |   |                    |           |
| Fire Hydrant Service                                 | 25-265-2     | 12,450.00  | 12,450.00  |   | 12,450.00   | 11,410.30          | 1,039.70  |
|  |              |            |            |   |   |                    |           |
| PUBLIC WORKS FUNCTIONS:                              |              |            |            |   |   |                    |           |
| Streets and Road Maintenance:                        |              |            |            |   |   |                    |           |
| Salaries & Wages                                     | 26-290-1     | 205,000.00 | 205,000.00 |   | 205,000.00  | 193,153.24         | 11,846.76 |
| Other Expenses                                       | 26-290-2     | 140,000.00 | 140,000.00 |   | 116,937.00  | 47,098.18          | 69,838.82 |
| Solid Waste Collection (Includes Recycling Program): |              |            |            |   |   |                    |           |
| Other Expenses                                       | 26-305-2     | 1,500.00   | 1,500.00   |   | 1,500.00  | 1,327.56           | 172.44    |
| Buildings and Grounds:                               |              |            |            |   |   |                    |           |
| Salaries & Wages                                     | 26-310-1     | 6,000.00   | 5,000.00   |   | 5,000.00  | 5,000.00           |           |
| Other Expenses                                       | 26-310-2     | 24,000.00  | 24,000.00  |   | 24,000.00   | 23,434.15          | 565.85    |
| HEALTH AND HUMAN SERVICES FUNCTIONS:                 |              |            |            |   |   |                    |           |
| Public Health Service (Board of Health):             |              |            |            |   |   |                    |           |
| Other Expenses                                       | 27-330-2     | 100.00     | 100.00     |   | 100.00  |                    | 100.00    |
| Gypsy Moth Control Program                           | 27-330-2     | 6,000.00   |            |   |   |                    |           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                           | Appropriated |           |           |   |   | Expended 2016      |          |
|---|--------------|-----------|-----------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" -(Continued)         | FCOA         | for 2017  | for 2016  | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| HEALTH AND HUMAN SERVICES FUNCTIONS (Continued):    |              |           |           |   |   |                    |          |
| Environmental Health Services:                      |              |           |           |   |   |                    |          |
| Other Expenses                                      | 27-335-2     | 550.00    | 550.00    |   | 570.00  | 567.78             | 2.22     |
| Animal Control Services:                            |              |           |           |   |   |                    |          |
| Salaries & Wages                                    | 27-340-1     | 7,001.00  | 6,797.00  |   | 6,797.00  | 6,796.92           | 0.08     |
| Other Expenses                                      | 27-340-2     | 5,000.00  | 5,000.00  |   | 5,000.00  | 3,144.70           | 1,855.30 |
| Contribution to Social Services Agencies:           |              |           |           |   |   |                    |          |
| Senior Citizens Center/Project Graduation           | 27-360-2     | 4,000.00  | 2,000.00  |   | 2,000.00  | 2,000.00           |          |
| 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  | 6,783.00           | 217.00   |
| Maintenance of Parks:                               |              |           |           |   |   |                    |          |
| Other Expenses                                      | 28-375-2     | 35,000.00 | 35,000.00 |   | 35,000.00   | 30,300.00          | 4,700.00 |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                   | Appropriated |            |            |   |   | Expended 2016      |          |
|---|--------------|------------|------------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" -(Continued) | FCOA         | for 2017   | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| OTHER COMMON OPERATING FUNCTIONS:           |              |            |            |   |   |                    |          |
| Celebration of Public Events                | 30-420-2     | 4,500.00   | 3,500.00   |   | 3,953.00  | 3,952.23           | 0.77     |
| Open Space Committee:                       |              |            |            |   |   |                    |          |
| Salaries & Wages                            | 30-421-1     | 1,200.00   | 1,200.00   |   | 1,200.00  | 200.00             | 1,000.00 |
| Other Expenses                              | 30-421-2     | 300.00     | 300.00     |   | 300.00  | 94.66              | 205.34   |
| Agricultural Advisory Board:                |              |            |            |   |   |                    |          |
| Other Expenses                              | 30-422-2     | 100.00     | 100.00     |   | 100.00  |                    | 100.00   |
| MUNICIPAL COURT:                            |              |            |            |   |   |                    |          |
| Salaries & Wages                            | 43-490-1     |            |            |   |   |                    |          |
| Other Expenses                              | 43-490-2     |            |            |   |   |                    |          |
| Public Defender:                            |              |            |            |   |   |                    |          |
| Other Expenses                              | 43-495-2     | 1,000.00   | 1,000.00   |   | 1,000.00  | 200.00             | 800.00   |
| Insurance:                                  |              |            |            |   |   |                    |          |
| General Liability                           | 23-210-2     | 62,974.00  | 61,767.00  |   | 61,767.00   | 61,324.00          | 443.00   |
| Employee Group Health                       | 23-220-2     | 133,000.00 | 131,175.00 |   | 131,175.00  | 131,158.80         | 16.20    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | Appropriated |            |            |   |   | Expended 2016      |            |
|--|--------------|------------|------------|---|---|--------------------|------------|
|  | FCOA         | for 2017   | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Within "CAPS" -(Continued)  |              |            |            |   |   |                    |            |
| Uniform Construction Code-<br>Appropriation Offset by Dedicated<br>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     | 23,714.00  | 29,475.00  |   | 30,575.00   | 30,573.87          | 1.13       |
| Other Expenses   | 22-196-2     | 2,000.00   | 2,000.00   |   | 2,194.00  | 2,193.50           | 0.50       |
|  |              |            |            |   |   |                    |            |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" -(Continued) | Appropriated  |                     |                     |   |   | Expended 2016       |                   |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
|  | FCOA          | for 2017            | for 2016            | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| <b>UNCLASSIFIED</b>  | xxxxxxx       | xxxxxxxxxx          | xxxxxxxxxx          | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx          | xxxxxxxxxx        |
| UTILITY EXPENSES AND BULK PURCHASES:   |               |                     |                     |   |   |                     |                   |
| Electricity  | 30-430        | 16,000.00           | 16,000.00           |   | 16,000.00   | 11,373.79           | 4,626.21          |
| Street Lighting  | 30-435        | 10,000.00           | 10,000.00           |   | 10,000.00   | 6,036.27            | 3,963.73          |
| Telephone  | 30-440        | 13,000.00           | 13,000.00           |   | 13,000.00   | 8,851.22            | 4,148.78          |
| Gas  | 30-446        | 8,000.00            | 8,000.00            |   | 8,000.00  | 2,303.79            | 5,696.21          |
| Gasoline   | 30-460        | 15,000.00           | 15,000.00           |   | 15,000.00   | 5,880.44            | 9,119.56          |
|  |               |                     |                     |   |   |                     |                   |
| Accumulated Leave Compensation:  |               |                     |                     |   |   |                     |                   |
| Salaries & Wages   | 30-415-1      |                     |                     |   |   |                     |                   |
| Joint Municipal Court:   |               |                     |                     |   |   |                     |                   |
| Other Expenses   | 43-490-2      | 35,000.00           | 28,000.00           |   | 37,400.00   | 37,346.93           | 53.07             |
| <b>Total Operations (Item 8(A)) within "CAPS"</b>                            | <b>34-199</b> | <b>1,327,571.00</b> | <b>1,296,814.00</b> |   | <b>1,296,814.00</b>                               | <b>1,157,084.87</b> | <b>139,729.13</b> |
| <b>B. Contingent</b>   | <b>35-470</b> |                     |                     | <b>xxxxxxxxxxxx</b>                       |   |                     |                   |
| <b>Total Operations Including Contingent<br/>within "CAPS"</b>               | <b>34-201</b> | <b>1,327,571.00</b> | <b>1,296,814.00</b> |   | <b>1,296,814.00</b>                               | <b>1,157,084.87</b> | <b>139,729.13</b> |
| <b>Detail:</b>   |               |                     |                     |   |   |                     |                   |
| Salaries & Wages   | 34-201-1      | 468,197.00          | 459,672.00          |   | 466,774.00  | 452,742.15          | 14,031.85         |
| Other Expenses (Including Contingent)  | 34-201-2      | 859,374.00          | 837,142.00          |   | 830,040.00  | 704,342.72          | 125,697.28        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                        | Appropriated |          |          |   |   | Expended 2016      |          |
|--|--------------|----------|----------|---|---|--------------------|----------|
|  | FCOA         | for 2017 | for 2016 | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- | XXXXX        | XXXXXXXX | XXXXXXXX | XXXXXXXX                                  | XXXXXXXX  | XXXXXXXX           | XXXXXXXX |
| (1) DEFERRED CHARGES                             | XXXXX        | XXXXXXXX | XXXXXXXX | XXXXXXXX                                  | XXXXXXXX  | XXXXXXXX           | XXXXXXXX |
| Emergency Authorizations                         | 46-870       |          |          | XXXXXXXX                                  |   |                    | XXXXXXXX |
|  |              |          |          | XXXXXXXX                                  |   |                    | XXXXXXXX |
|  |              |          |          | XXXXXXXX                                  |   |                    | XXXXXXXX |
|  |              |          |          | XXXXXXXX                                  |   |                    | XXXXXXXX |
|  |              |          |          | XXXXXXXX                                  |   |                    | XXXXXXXX |
|  |              |          |          | XXXXXXXX                                  |   |                    | XXXXXXXX |
|  |              |          |          | XXXXXXXX                                  |   |                    | XXXXXXXX |
|  |              |          |          | XXXXXXXX                                  |   |                    | XXXXXXXX |
|  |              |          |          | XXXXXXXX                                  |   |                    | XXXXXXXX |
|  |              |          |          | XXXXXXXX                                  |   |                    | XXXXXXXX |
|  |              |          |          | XXXXXXXX                                  |   |                    | XXXXXXXX |
|  |              |          |          | XXXXXXXX                                  |   |                    | XXXXXXXX |
|  |              |          |          | XXXXXXXX                                  |   |                    | XXXXXXXX |
|  |              |          |          | XXXXXXXX                                  |   |                    | XXXXXXXX |
|  |              |          |          | XXXXXXXX                                  |   |                    | XXXXXXXX |
|  |              |          |          | XXXXXXXX                                  |   |                    | XXXXXXXX |
|  |              |          |          | XXXXXXXX                                  |   |                    | XXXXXXXX |
|  |              |          |          | XXXXXXXX                                  |   |                    | XXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | Appropriated  |                     |                     |   |   | Expended 2016       |                   |
|---|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
|   | FCOA          | for 2017            | for 2016            | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| (E) Deferred Charges and Statutory Expenditures-<br>Municipal within "CAPS" (continued) | XXXXX         | XXXXXXXX            | XXXXXXXX            | XXXXXXXX                                  | XXXXXXXX  | XXXXXXXX            | XXXXXXXX          |
| <b>(2) STATUTORY EXPENDITURES:</b>  | XXXXX         | XXXXXXXX            | XXXXXXXX            | XXXXXXXX                                  | XXXXXXXX  | XXXXXXXX            | XXXXXXXX          |
| Contribution to:  |               |                     |                     |   |   |                     |                   |
| Public Employees' Retirement System   | 36-471        | 45,877.00           | 49,083.00           |   | 49,083.00   | 49,083.00           |                   |
| Social Security System (O.A.S.I.)   | 36-472        | 38,000.00           | 38,000.00           |   | 38,000.00   | 33,045.79           | 4,954.21          |
| Unemployment Insurance  | 23-255        |                     |                     |   |   |                     |                   |
| Police and Firemen's Retirement System of N.J.  | 36-475        |                     |                     |   |   |                     |                   |
| Unemployment Compensation   | 36-476        | 500.00              | 500.00              |   | 500.00  | 386.28              | 113.72            |
|   |               |                     |                     |   |   |                     |                   |
| <b>Total Deferred Charges and Statutory</b>   |               |                     |                     |   |   |                     |                   |
| <b>Expenditures - Municipal Within "CAPS"</b>   | <b>34-209</b> | <b>84,377.00</b>    | <b>87,583.00</b>    |   | <b>87,583.00</b>                                  | <b>82,515.07</b>    | <b>5,067.93</b>   |
|   |               |                     |                     |   |   |                     |                   |
|   |               |                     |                     |   |   |                     |                   |
|   |               |                     |                     |   |   |                     |                   |
| <b>G) Cash Deficit of Preceding Year</b>  | <b>46-855</b> |                     |                     |   |   |                     |                   |
|   |               |                     |                     |   |   |                     |                   |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes Within "CAPS"</b>      | <b>34-299</b> | <b>1,411,948.00</b> | <b>1,384,397.00</b> |   | <b>1,384,397.00</b>                               | <b>1,239,599.94</b> | <b>144,797.06</b> |

**CURRENT FUND - APPROPRIATIONS**

| <b>8. GENERAL APPROPRIATIONS</b><br><br>(A) Operations - Excluded from "CAPS" | Appropriated |          |          |   |   | Expended 2016      |          |
|---|--------------|----------|----------|---|---|--------------------|----------|
|   | FCOA         | for 2017 | for 2016 | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|   |              |          |          |   |   |                    |          |
|   |              |          |          |   |   |                    |          |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                            | Appropriated  |          |          |   |   | Expended 2016      |          |
|--|---------------|----------|----------|---|---|--------------------|----------|
|  | FCOA          | for 2017 | for 2016 | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| (A) Operations - Excluded from "CAPS"                |               |          |          |   |   |                    |          |
|  |               |          |          |   |   |                    |          |
|  |               |          |          |   |   |                    |          |
|  |               |          |          |   |   |                    |          |
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|  |               |          |          |   |   |                    |          |
|  |               |          |          |   |   |                    |          |
|  |               |          |          |   |   |                    |          |
| <b>Total Other Operations - Excluded from "CAPS"</b> | <b>34-300</b> |          |          |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | Appropriated  |            |            |   |   | Expended 2016      |            |
|---|---------------|------------|------------|---|---|--------------------|------------|
|   | FCOA          | for 2017   | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Excluded from "CAPS"                                   |               |            |            |   |   |                    |            |
| Uniform Construction Code   | xxxxxx        | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Appropriations Offset by Increased<br>Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx        | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|   |               |            |            |   |   |                    |            |
|   |               |            |            |   |   |                    |            |
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|   |               |            |            |   |   |                    |            |
|   |               |            |            |   |   |                    |            |
|   |               |            |            |   |   |                    |            |
| <b>Total Uniform Construction Code Appropriations</b>                   | <b>22-999</b> |            |            |   |   |                    |            |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS             | Appropriated |            |            |   |   | Expended 2016      |            |
|---------------------------------------|--------------|------------|------------|---|---|--------------------|------------|
|                                       | FCOA         | for 2017   | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Excluded from "CAPS" |              |            |            |   |   |                    |            |
| Shared Service Agreements             | xxxxxx       | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|                                       |              |            |            |   |   |                    |            |
|                                       |              |            |            |   |   |                    |            |
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|                                       |              |            |            |   |   |                    |            |
| Shared Service Agreements             | 42-999       |            |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"     | Appropriated |            |            |   |   | Expended 2016      |            |
|--|--------------|------------|------------|---|---|--------------------|------------|
|  | FCOA         | for 2017   | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h)       | xxxxxx       | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|  |              |            |            |   |   |                    |            |
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|  |              |            |            |   |   |                    |            |
| Total Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h) | 34-303       |            |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | Appropriated |           |           |   |   | Expended 2016      |          |
|--|--------------|-----------|-----------|---|---|--------------------|----------|
|  | FCOA         | for 2017  | for 2016  | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b>                  |              |           |           |   |   |                    |          |
| Clean Communities Grant  | 41-770       | 18,703.49 | 16,355.13 |   | 16,355.13   | 16,355.13          |          |
| Municipal Alliance:  |              |           |           |   |   |                    |          |
| State Share  | 41-702       | 5,392.00  | 5,392.00  |   | 5,392.00  | 5,392.00           |          |
| Local Share  | 41-899       | 1,618.00  | 1,618.00  |   | 1,618.00  | 1,618.00           |          |
| Reserve for Recycling Tonnage Grant                                    | 41-709       | 2,770.27  | 2,992.25  |   | 2,992.25  | 2,992.25           |          |
| Generator Grant  | 41-717       |           | 50,000.00 |   | 50,000.00   | 50,000.00          |          |
|  |              |           |           |   |   |                    |          |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-Excluded from "CAPS" continued) | Appropriated    |             |             |   |   | Expended 2016      |             |
|---|-----------------|-------------|-------------|---|---|--------------------|-------------|
|   | FCOA            | for 2017    | for 2016    | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Public and Private Programs Offset<br>by Revenues (continued)                   | xxxxxxx         | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
|   |                 |             |             |   |   |                    |             |
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|   |                 |             |             |   |   |                    |             |
| <b>Total Public and Private Programs Offset<br/>by Revenues</b>                 | <b>40-999</b>   | 28,483.76   | 76,357.38   |   | 76,357.38   | 76,357.38          |             |
|   |                 |             |             |   |   |                    |             |
| <b>Total Operations - Excluded from "CAPS"</b>                                  | <b>34-305</b>   | 28,483.76   | 76,357.38   |   | 76,357.38   | 76,357.38          |             |
| <b>Detail:</b>  |                 |             |             |   |   |                    |             |
| <b>Salaries &amp; Wages</b>   | <b>34-305-1</b> |             |             |   |   |                    |             |
| <b>Other Expenses</b>   | <b>34-305-2</b> | 28,483.76   | 76,357.38   |   | 76,357.38   | 76,357.38          |             |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | Appropriated    |            |           |   |   | Expended 2016      |          |
|--|-----------------|------------|-----------|---|---|--------------------|----------|
|  | FCOA            | for 2017   | for 2016  | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Capital Improvement Fund</b>  | <b>44-900-2</b> | 100,000.00 | 75,000.00 |   | 75,000.00   | 75,000.00          |          |
| Purchase of Oxford Rescue Squad Command Vehicle                                  | <b>44-914-2</b> | 10,000.00  | 10,000.00 |   | 10,000.00   | 10,000.00          |          |
| Oxford Fire Company Equipment Replacement  | <b>44-915-2</b> | 12,500.00  | 12,500.00 |   | 12,500.00   | 12,500.00          |          |
| Fire Truck Town of Belvidere   | <b>44-916-2</b> | 50,000.00  | 50,000.00 |   | 50,000.00   | 50,000.00          |          |
|  |                 |            |           |   |   |                    |          |
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|  |                 |            |           |   |   |                    |          |
|  |                 |            |           |   |   |                    |          |
|  |                 |            |           |   |   |                    |          |
|  |                 |            |           |   |   |                    |          |
|  |                 |            |           |   |   |                    |          |
|  |                 |            |           |   |   |                    |          |
|  |                 |            |           |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | Appropriated  |            |            |   |   | Expended 2016      |            |
|--|---------------|------------|------------|---|---|--------------------|------------|
|  | FCOA          | for 2017   | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |               |            |            |   |   |                    |            |
|  |               |            |            |   |   |                    |            |
|  |               |            |            |   |   |                    |            |
|  |               |            |            |   |   |                    |            |
| Public and Private Programs Offset by Revenues:                                  | xxxxxx        | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act  | 41-865        |            |            |   |   |                    |            |
|  |               |            |            |   |   |                    |            |
|  |               |            |            |   |   |                    |            |
|  |               |            |            |   |   |                    |            |
|  |               |            |            |   |   |                    |            |
|  |               |            |            |   |   |                    |            |
|  |               |            |            |   |   |                    |            |
|  |               |            |            |   |   |                    |            |
|  |               |            |            |   |   |                    |            |
|  |               |            |            |   |   |                    |            |
|  |               |            |            |   |   |                    |            |
|  |               |            |            |   |   |                    |            |
|  |               |            |            |   |   |                    |            |
| <b>Total Capital Improvements Excluded from "CAPS"</b>                           | <b>44-999</b> | 172,500.00 | 147,500.00 |   | 147,500.00  | 147,500.00         |            |

**CURRENT FUND - APPROPRIATIONS**

| GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | Appropriated  |            |            |   | Expended 2016                                     |                    |            |
|---|---------------|------------|------------|---|---|--------------------|------------|
|   | FCOA          | for 2017   | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal   | 45-920        |            |            |   |   |                    | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                            | 45-925        |            | 250,526.00 |   | 250,526.00  | 250,526.00         | XXXXXXXXXX |
| Interest on Bonds   | 45-930        |            |            |   |   |                    | XXXXXXXXXX |
| Interest on Notes   | 45-935        |            | 2,180.00   |   | 2,180.00  | 2,173.52           | 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 |
|   |               |            |            |   |   |                    | XXXXXXXXXX |
| Capital Lease Obligations   | 45-941        |            |            |   |   |                    | XXXXXXXXXX |
|   |               |            |            |   |   |                    | XXXXXXXXXX |
|   |               |            |            |   |   |                    | XXXXXXXXXX |
|   |               |            |            |   |   |                    | XXXXXXXXXX |
|   |               |            |            |   |   |                    | XXXXXXXXXX |
|   |               |            |            |   |   |                    | XXXXXXXXXX |
| <b>Total Municipal Debt Service-Excluded from "CAPS"</b>                        | <b>45-999</b> |            | 252,706.00 |   | 252,706.00  | 252,699.52         | XXXXXXXXXX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal -<br>Excluded from "CAPS"   | Appropriated |             |             |   |   | Expended 2016      |             |
|---|--------------|-------------|-------------|---|---|--------------------|-------------|
|   | FCOA         | for 2017    | for 2016    | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| (1) DEFERRED CHARGES:   | xxxxxxx      | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Emergency Authorizations  | 46-870       |             |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| Special Emergency Authorizations-<br>5 Years (N.J.S.40A:4-55)                                 | 46-875       |             |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| Special Emergency Authorizations-<br>3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)                 | 46-871       |             |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| Deferred Charges to Future Taxation Unfunded  | 46-872       |             |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|   |              |             |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|   |              |             |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|   |              |             |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|   |              |             |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|   |              |             |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|   |              |             |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                                  | 46-999       |             |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| (F) Judgements (N.J.S.A.40A: 4-45.3cc)  | 37-480       |             |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| (N) Transferred to Board of Education for Use of<br>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:<br>Cash Deficit of Preceding Year              | 46-885       |             |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|   |              |             |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal<br>Purposes Excluded from "CAPS"             | 34-309       | 200,983.76  | 476,563.38  |   | 476,563.38  | 476,556.90         |             |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | Appropriated |              |              |   |   | Expended 2016      |                          |
|--|--------------|--------------|--------------|---|---|--------------------|--------------------------|
|  | FCOA         | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved                 |
| For Local District School Purposes-<br>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<br>xxxxxxxxxx |
| Total of Type 1 District School Debt Service<br>-Excluded from "CAPS"  | 48-999       |              |              |   |   |                    |                          |
| (J) Deferred Charges and Statutory Expenditures-<br>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<br>N.J.S. 18A:22-20  | 29-407       |              |              |   |   |                    |                          |
| Total of Deferred Charges and Statutory Expend-<br>itures-Local School-Excluded from "CAPS"                      | 29-409       |              |              |   |   |                    |                          |
| (K) Total Municipal Appropriations for Local District School<br>Purposes {Items(I) and (J)}-Excluded from "CAPS" | 29-410       |              |              |   |   |                    |                          |
| (O) Total General Appropriations - Excluded from<br>"CAPS"   | 34-399       | 200,983.76   | 476,563.38   |   | 476,563.38  | 476,556.90         |                          |
| (L) Subtotal General Appropriations<br>{Items (H-I) and (O)}   | 34-400       | 1,612,931.76 | 1,860,960.38 |   | 1,860,960.38                                      | 1,716,156.84       | 144,797.06               |
| (M) Reserve for Uncollected Taxes  | 50-899       | 595,885.01   | 578,453.07   | xxxxxxxxxxxxxxxx                          | 578,453.07  | 578,453.07         |                          |
| 9. Total General Appropriations  | 34-499       | 2,208,816.77 | 2,439,413.45 |   | 2,439,413.45                                      | 2,294,609.91       | 144,797.06               |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                 | Appropriated  |                     |                     |   |   | Expended 2016       |                   |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
|  | FCOA          | for 2017            | for 2016            | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 34-299        | 1,411,948.00        | 1,384,397.00        |   | 1,384,397.00                                      | 1,239,599.94        | 144,797.06        |
|  | xxxxx         |                     |                     |   |   |                     |                   |
| (A) Operations - Excluded from "CAPS"                                      | xxxxx         | xxxxxxxxxx          | xxxxxxxxxx          | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx          | xxxxxxxxxx        |
| 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        | 28,483.76           | 76,357.38           |   | 76,357.38   | 76,357.38           |                   |
| Total Operations - Excluded from "CAPS"                                    | 34-305        | 28,483.76           | 76,357.38           |   | 76,357.38   | 76,357.38           |                   |
| (C) Capital Improvements   | 44-999        | 172,500.00          | 147,500.00          |   | 147,500.00  | 147,500.00          |                   |
| (D) Municipal Debt Service   | 45-999        |                     | 252,706.00          |   | 252,706.00  | 252,699.52          |                   |
| (E) Deferred Charges - (Sheet 18+28)                                       | 46-999        |                     |                     |   |   |                     |                   |
| (F) Judgements   | 37-480        |                     |                     |   |   |                     |                   |
| (G) Cash Deficit   | 46-885        |                     |                     |   |   |                     |                   |
| (K) Local School District Purposes   | 24-410        |                     |                     |   |   |                     |                   |
| (N) Transferred to Board of Education                                      | 29-405        |                     |                     |   |   |                     |                   |
| (M) Reserve for Uncollected Taxes  | 50-899        | 595,885.01          | 578,453.07          |   | 578,453.07  | 578,453.07          |                   |
| <b>Total General Appropriations</b>  | <b>34-499</b> | <b>2,208,816.77</b> | <b>2,439,413.45</b> |   | <b>2,439,413.45</b>                               | <b>2,294,609.91</b> | <b>144,797.06</b> |

## DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY   | FCOA    | Anticipated   |               | Realized in<br>Cash in 2016 |
|---|---------|---------------|---------------|-----------------------------|
|   |         | for 2017      | for 2016      |                             |
| Operating Surplus Anticipated   | 08-501  |               |               |                             |
| Operating Surplus Anticipated with Prior Written<br>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<br>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 2016      |              |
|---|--------------|--------------|--------------|---|---|--------------------|--------------|
|   | FCOA         | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>Operating:</b>   | xxxxxxx      | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx                              | xxxxxxxxxxxx                                      | xxxxxxxxxxxx       | xxxxxxxxxxxx |
| <b>Salaries &amp; Wages</b>   | 55-501       |              |              |   |   |                    |              |
| <b>Other Expenses</b>   | 55-502       |              |              |   |   |                    |              |
|   |              |              |              |   |   |                    |              |
|   |              |              |              |   |   |                    |              |
| <b>Capital Improvements:</b>  | xxxxxxx      | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx                              | xxxxxxxxxxxx                                      | xxxxxxxxxxxx       | xxxxxxxxxxxx |
| <b>Down Payments on Improvements</b>                                | 55-510       |              |              |   |   |                    |              |
| <b>Capital Improvement Fund</b>                                     | 55-511       |              |              | xxxxxxxxxxxx                              |   |                    |              |
| <b>Capital Outlay</b>   | 55-512       |              |              |   |   |                    |              |
|   |              |              |              |   |   |                    |              |
| <b>Debt Service:</b>  | xxxxxxx      | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx                              | xxxxxxxxxxxx                                      | xxxxxxxxxxxx       | xxxxxxxxxxxx |
| <b>Payment of Bond Principal</b>                                    | 55-520       |              |              |   |   |                    | xxxxxxxxxxxx |
| <b>Payment of Bond Anticipation Notes and<br/>    Capital Notes</b> | 55-521       |              |              |   |   |                    | xxxxxxxxxxxx |
| <b>Interest on Bonds</b>  | 55-522       |              |              |   |   |                    | xxxxxxxxxxxx |
| <b>Interest on Notes</b>  | 55-523       |              |              |   |   |                    | xxxxxxxxxxxx |
|   |              |              |              |   |   |                    | xxxxxxxxxxxx |

# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

| 13. APPROPRIATIONS FOR WATER UTILITY                              | Appropriated  |             |             |   |   | Expended 2016      |             |
|---|---------------|-------------|-------------|---|---|--------------------|-------------|
|   | FCOA          | for 2017    | for 2016    | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>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<br>(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 |
| <b>Total Water Utility Appropriations</b>                         | <b>55-599</b> |             |             |   |   |                    |             |

**DEDICATED SEWER UTILITY BUDGET**

| 10. DEDICATED REVENUES FROM<br><u>Sewer Utility</u>   | FCOA           | Anticipated        |                    | Realized in<br>Cash in 2016 |
|---|----------------|--------------------|--------------------|-----------------------------|
|   |                | for 2017           | for 2016           |                             |
| Operating Surplus Anticipated   | 08-501         | 55,000.00          | 50,000.00          | 50,000.00                   |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                        | 08-502         |                    |                    |                             |
| <b>Total Operating Surplus Anticipated</b>  | <b>08-500</b>  | 55,000.00          | 50,000.00          | 50,000.00                   |
| <b>Sewer Service Charges</b>  | <b>08-503</b>  | 281,953.00         | 272,602.00         | 289,290.70                  |
|   |                |                    |                    |                             |
|   |                |                    |                    |                             |
|   |                |                    |                    |                             |
|   |                |                    |                    |                             |
|   |                |                    |                    |                             |
|   |                |                    |                    |                             |
|   |                |                    |                    |                             |
|   |                |                    |                    |                             |
|   |                |                    |                    |                             |
| <b>Special Items of General Revenue Anticipated with Prior<br/>Written Consent of Director of Local Government Services</b> | <b>xxxxxxx</b> | <b>xxxxxxxxxxx</b> | <b>xxxxxxxxxxx</b> | <b>xxxxxxxxxxx</b>          |
|   |                |                    |                    |                             |
|   |                |                    |                    |                             |
|   |                |                    |                    |                             |
|   |                |                    |                    |                             |
| <b>Deficit (General Budget)</b>   | <b>08-549</b>  |                    |                    |                             |
| <b>Total Sewer Utility Revenues</b>   | <b>08-599</b>  | 336,953.00         | 322,602.00         | 339,290.70                  |

Use a separate set of sheets for each separate utility.

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

| 13. APPROPRIATIONS FOR<br>Sewer Utility                 | Appropriated |              |              |   |   | Expended 2016      |              |
|---|--------------|--------------|--------------|---|---|--------------------|--------------|
|   | FCOA         | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>Operating:</b>                                       | xxxxxxx      | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx                              | xxxxxxxxxxxx                                      | xxxxxxxxxxxx       | xxxxxxxxxxxx |
| Salaries & Wages  | 55-501       | 4,374.00     | 4,374.00     |   | 4,374.00  | 4,373.76           | 0.24         |
| Other Expenses (Includes Belvidere)                     | 55-502       | 10,000.00    | 15,000.00    |   | 15,000.00   | 6,062.26           | 8,937.74     |
| Sewer Service Charges - PRMUA                           | 55-503       | 297,179.00   | 277,828.00   |   | 277,828.00  | 277,827.00         | 1.00         |
|   |              |              |              |   |   |                    |              |
| <b>Capital Improvements:</b>                            | xxxxxxx      | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx                              | xxxxxxxxxxxx                                      | xxxxxxxxxxxx       | xxxxxxxxxxxx |
| Down Payments on Improvements                           | 55-510       |              |              |   |   |                    |              |
| Capital Improvement Fund                                | 55-511       | 25,000.00    | 25,000.00    | xxxxxxxxxxxx                              | 25,000.00   | 25,000.00          |              |
| Capital Outlay  | 55-512       |              |              |   |   |                    |              |
|   |              |              |              |   |   |                    |              |
| <b>Debt Service:</b>                                    | xxxxxxx      | xxxxxxx      | xxxxxxxxxxxx | xxxxxxxxxxxx                              | xxxxxxxxxxxx                                      | xxxxxxxxxxxx       | xxxxxxxxxxxx |
| Payment of Bond Principal                               | 55-520       |              |              |   |   |                    | xxxxxxxxxxxx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521       |              |              |   |   |                    | xxxxxxxxxxxx |
| Interest on Bonds                                       | 55-522       |              |              |   |   |                    | xxxxxxxxxxxx |
| Interest on Notes                                       | 55-523       |              |              |   |   |                    | xxxxxxxxxxxx |
|   |              |              |              |   |   |                    | xxxxxxxxxxxx |

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

| 13. APPROPRIATIONS FOR<br>Sewer Utility                           | Appropriated  |                   |                   |   |   | Expended 2016      |                 |
|---|---------------|-------------------|-------------------|---|---|--------------------|-----------------|
|   | FCOA          | for 2017          | for 2016          | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>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  | 334.58             | 65.42           |
| Unemployment Compensation Insurance<br>(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     |
| <b>Total Sewer Utility Appropriations</b>                         | <b>55-599</b> | <b>336,953.00</b> | <b>322,602.00</b> |   | <b>322,602.00</b>                                 | <b>313,597.60</b>  | <b>9,004.40</b> |



## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA          | Anticipated  |          | Realized in<br>Cash in 2016      |
|--|---------------|--------------|----------|----------------------------------|
|  |               | for 2017     | for 2016 |                                  |
| Assessment Cash                        | 51-101        |              |          |                                  |
| Deficit (General Budget)               | 51-885        |              |          |                                  |
| <b>Total Assessment Revenues</b>       | <b>51-899</b> |              |          |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |               | Appropriated |          | Expended 2016<br>Paid or Charged |
|  |               | for 2017     | for 2016 |                                  |
| Payment of Bond Principal              | 51-920        |              |          |                                  |
| Payment of Bond Anticipation Notes     | 51-925        |              |          |                                  |
| <b>Total Assessment Appropriations</b> | <b>51-999</b> |              |          |                                  |

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM                          | FCOA          | Anticipated  |          | Realized in<br>Cash in 2016      |
|--|---------------|--------------|----------|----------------------------------|
|  |               | for 2017     | for 2016 |                                  |
| Assessment Cash                                      | 52-101        |              |          |                                  |
| Deficit Water Utility Budget                         | 52-885        |              |          |                                  |
| <b>Total Water Utility Assessment Revenues</b>       | <b>52-899</b> |              |          |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT               |               | Appropriated |          | Expended 2016<br>Paid or Charged |
|  |               | for 2017     | for 2016 |                                  |
| Payment of Bond Principal                            | 52-920        |              |          |                                  |
| Payment of Bond Anticipation Notes                   | 52-925        |              |          |                                  |
| <b>Total Water Utility Assessment Appropriations</b> | <b>52-899</b> |              |          |                                  |

**UTILITY**

| 14. DEDICATED REVENUES FROM             | FCOA          | Anticipated  |          | Realized in<br>Cash in 2016      |
|---|---------------|--------------|----------|----------------------------------|
|   |               | for 2017     | for 2016 |                                  |
| Assessment Cash                         | 53-101        |              |          |                                  |
| Deficit ( )                             | 53-885        |              |          |                                  |
| <b>Total</b> <u>Assessment Revenues</u> | <b>53-899</b> |              |          |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |               | Appropriated |          | Expended 2016<br>Paid or Charged |
|   |               | for 2017     | for 2016 |                                  |
| Payment of Bond Principal               | 53-920        |              |          |                                  |
| Payment of Bond Anticipation Notes      | 53-925        |              |          |                                  |
| <b>Total</b>                            | <b>53-999</b> |              |          |                                  |

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2017 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, 2016**

| <b>ASSETS</b>  |                |                     |
|--|----------------|---------------------|
| Cash and Investments   | 1110100        | 1,832,343.24        |
| 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        | 529,910.71          |
| Tax Title Liens Receivable                                   | 1110400        | 140,094.29          |
| Property Acquired by Tax Title Lien Liquidation              | 1110500        | 75,500.00           |
| Other Receivables  | 1110600        | 69,404.38           |
| Deferred Charges Required to be in 2017 Budget               | 1110700        |                     |
| Deferred Charges Required to be in Budget Subsequent to 2017 | 1110800        |                     |
| <b>Total Assets</b>  | <b>1110900</b> | <b>2,647,252.62</b> |

**LIABILITIES, RESERVES, AND SURPLUS**

|  |         |                     |
|--|---------|---------------------|
| *Cash Liabilities                              | 2110100 | 836,070.62          |
| Reserves for Receivables                       | 2110200 | 814,909.38          |
| Surplus  | 2110300 | 996,272.62          |
| <b>Total Liabilities, Reserves and Surplus</b> |         | <b>2,647,252.62</b> |

|   |         |              |
|---|---------|--------------|
| School Tax Levy Unpaid                        | 2220110 | 3,486,587.88 |
| Less: School Tax Deferred                     | 2220200 | 3,360,132.35 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 126,455.53   |

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

**CURRENT SURPLUS**

|   |                | Year 2016            | Year 2015            |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st                                      | 2310100        | 1,163,606.73         | 1,485,806.74         |
| <b>CURRENT REVENUES ON A CASH BASIS:</b>                          |                |                      |                      |
| Current Taxes<br>*(Percentage collected: 2016 95.37% 2015 96.27%) | 2310200        | 11,693,215.13        | 11,284,589.86        |
| Delinquent Taxes  | 2310300        | 526,016.64           | 339,973.29           |
| Other Revenues and Additions to Income                            | 2310400        | 1,357,068.62         | 1,324,443.49         |
| <b>Total Funds</b>  | <b>2310500</b> | <b>14,739,907.12</b> | <b>14,434,813.38</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                         |                |                      |                      |
| Municipal Appropriations  | 2310600        | 1,860,953.90         | 1,996,877.89         |
| School Taxes (Including Local and Regional)                       | 2310700        | 7,342,685.00         | 7,204,203.00         |
| County Taxes (Including Added Tax Amounts)                        | 2310800        | 4,380,201.93         | 3,943,630.50         |
| Special District Taxes  | 2310900        |                      |                      |
| Other Expenditures and Deductions from Income                     | 2311000        | 159,793.67           | 126,495.26           |
| <b>Total Expenditures and Tax Requirements</b>                    | <b>2311100</b> | <b>13,743,634.50</b> | <b>13,271,206.65</b> |
| Less: Expenditures to be Raised by Future Taxes                   | 2311200        |                      |                      |
| <b>Total Adjusted Expenditures and Tax Requirements</b>           | <b>2311300</b> | <b>13,743,634.50</b> | <b>13,271,206.65</b> |
| <b>Surplus Balance - December 31st</b>                            | <b>2311400</b> | <b>996,272.62</b>    | <b>1,163,606.73</b>  |

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

|  |                |                   |
|--|----------------|-------------------|
| Surplus Balance December 31, 2016          | 2311500        | 996,272.62        |
| Current Surplus Anticipated in 2017 Budget | 2311600        | 525,000.00        |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>471,272.62</b> |

2017

**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 2017 through 2019, 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)  
2017**

Local Unit

Township of White

| 1<br>PROJECT TITLE                              | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017 |                                     |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|-------------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|   |                     |                           |                                      | 5a<br>2017 Budget Appropriations                 | 5b<br>Capital Im-<br>provement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|   |                     |                           |                                      |  |                                     |                       |                                     |                       |                                   |
|   |                     |                           |                                      |  |                                     |                       |                                     |                       |                                   |
| Oxford Fire Company Equipment Replacement       |                     | 12,500.00                 |                                      | 12,500.00  |                                     |                       |                                     |                       |                                   |
|   |                     |                           |                                      |  |                                     |                       |                                     |                       |                                   |
| Fire Truck - Town of Belvidere                  |                     | 50,000.00                 |                                      | 50,000.00  |                                     |                       |                                     |                       |                                   |
|   |                     |                           |                                      |  |                                     |                       |                                     |                       |                                   |
| Purchase of Oxford Rescue Squad Command Vehicle |                     | 10,000.00                 |                                      | 10,000.00  |                                     |                       |                                     |                       |                                   |
|   |                     |                           |                                      |  |                                     |                       |                                     |                       |                                   |
|   |                     |                           |                                      |  |                                     |                       |                                     |                       |                                   |
|   |                     |                           |                                      |  |                                     |                       |                                     |                       |                                   |
|   |                     |                           |                                      |  |                                     |                       |                                     |                       |                                   |
|   |                     |                           |                                      |  |                                     |                       |                                     |                       |                                   |
|   |                     |                           |                                      |  |                                     |                       |                                     |                       |                                   |
|   |                     |                           |                                      |  |                                     |                       |                                     |                       |                                   |
| <b>TOTALS - ALL PROJECTS</b>                    | <b>33-199</b>       | 72,500.00                 |                                      | 72,500.00  |                                     |                       |                                     |                       |                                   |

**3 YEAR CAPITAL PROGRAM - 2017 to 2019**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

Township of White

| 1<br>PROJECT TITLE                              | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME |            |            |            |            |            |            |
|---|---------------------|---------------------------|--------------------------------|------------|------------|------------|------------|------------|------------|
|   |                     |                           |                                | 5a<br>2017 | 5b<br>2018 | 5c<br>2019 | 5d<br>2020 | 5e<br>2021 | 5f<br>2022 |
|   |                     |                           |                                |            |            |            |            |            |            |
|   |                     |                           |                                |            |            |            |            |            |            |
| Oxford Fire Company Equipment Replacement       |                     | 12,500.00                 |                                | 12,500.00  |            |            |            |            |            |
|   |                     |                           |                                |            |            |            |            |            |            |
| Fire Truck - Town of Belvidere                  |                     | 50,000.00                 |                                | 50,000.00  |            |            |            |            |            |
|   |                     |                           |                                |            |            |            |            |            |            |
| Purchase of Oxford Rescue Squad Command Vehicle |                     | 10,000.00                 |                                | 10,000.00  |            |            |            |            |            |
|   |                     |                           |                                |            |            |            |            |            |            |
|   |                     |                           |                                |            |            |            |            |            |            |
|   |                     |                           |                                |            |            |            |            |            |            |
|   |                     |                           |                                |            |            |            |            |            |            |
|   |                     |                           |                                |            |            |            |            |            |            |
|   |                     |                           |                                |            |            |            |            |            |            |
|   |                     |                           |                                |            |            |            |            |            |            |
| <b>TOTAL - ALL PROJECTS</b>                     | <b>33-299</b>       | 72,500.00                 |                                | 72,500.00  |            |            |            |            |            |

**3 YEAR CAPITAL PROGRAM - 2017 to 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of White

| 1<br>Project Title                              | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|---|------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
|   |                              | 3a<br>Current Year<br>2017 | 3b<br>Future Years |                                     |                         |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|   |                              |                            |                    |                                     |                         |   |                 |                           |                  |              |
| Oxford Fire Company Equipment Replacement       | 12,500.00                    | 12,500.00                  |                    |                                     |                         |   |                 |                           |                  |              |
| Fire Truck - Town of Belvidere                  | 50,000.00                    | 50,000.00                  |                    |                                     |                         |   |                 |                           |                  |              |
| Purchase of Oxford Rescue Squad Command Vehicle | 10,000.00                    | 10,000.00                  |                    |                                     |                         |   |                 |                           |                  |              |
|   |                              |                            |                    |                                     |                         |   |                 |                           |                  |              |
|   |                              |                            |                    |                                     |                         |   |                 |                           |                  |              |
|   |                              |                            |                    |                                     |                         |   |                 |                           |                  |              |
|   |                              |                            |                    |                                     |                         |   |                 |                           |                  |              |
|   |                              |                            |                    |                                     |                         |   |                 |                           |                  |              |
|   |                              |                            |                    |                                     |                         |   |                 |                           |                  |              |
|   |                              |                            |                    |                                     |                         |   |                 |                           |                  |              |
|   |                              |                            |                    |                                     |                         |   |                 |                           |                  |              |
| <b>TOTAL ALL PROJECTS    33-399</b>             | 72,500.00                    | 72,500.00                  |                    |                                     |                         |   |                 |                           |                  |              |





**SUMMARY OF APPROPRIATIONS**

|   |         |                 |
|---|---------|-----------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | xxxxxxx | xxxxxxxxxxxxxx  |
| <b>Within "CAPS"</b>  | xxxxxxx | xxxxxxxxxxxxxx  |
| (a&b) Operations Including Contingent   | 34-201  | \$ 1,327,571.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 34-209  | \$ 84,377.00    |
| (g) Cash Deficit  | 46-885  |                 |
| <b>Excluded from "CAPS"</b>   | xxxxxxx | xxxxxxxxxxxxxx  |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | 34-305  | \$ 28,483.76    |
| (c) Capital Improvements  | 44-999  | \$ 172,500.00   |
| (d) Municipal Debt Service  | 45-999  | \$              |
| (e) Deferred Charges - Municipal  | 46-999  | \$              |
| (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  | \$ 595,885.01   |
| <b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>          | 07-195  | \$              |
| <b>Total Appropriations</b>   | 34-499  | \$ 2,208,816.77 |

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 27th day of April , 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April, 2017 \_\_\_\_\_, 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 2016 | APPROPRIATIONS  | FCOA     | Appropriated |            | Expended 2016   |          |
|--|--------|-------------|------------|--------------------------|---|----------|--------------|------------|-----------------|----------|
|  |        | 2017        | 2016       |                          |   |          | for 2017     | for 2016   | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation  | 54-190 | 112,193.78  | 112,249.28 | 112,249.28               | Development of Lands for Recreation and Conservation: |          | xxxxxxx      | xxxxxxx    | xxxxxxx         | xxxxxxx  |
|  |        |             |            |                          | Salaries & Wages                                      | 54-385-1 |              |            |                 |          |
| Interest Income  | 54-113 |             |            |                          | Other Expenses  | 54-385-2 |              |            |                 |          |
| Other Receipts   | 54-114 |             |            |                          | 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 |              |            |                 |          |
| <b>Total Trust Fund Revenues:</b>  | 54-299 | 112,193.78  | 112,249.28 | 112,249.28               | Acquisition of Farmland                               | 54-916-2 |              |            |                 |          |
| <p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented <span style="float:right">1999</span></p> <p style="padding-left: 300px;"><i>(Date)</i></p> <p>Rate Assessed <span style="float:right">\$ 0.02</span></p> <p>Total Tax Collected to date <span style="float:right">\$ 1,318,774.43</span></p> <p>Total Expended to date <span style="float:right">\$ 1,248,423.22</span></p> <p>Total Acreage Preserved to date <span style="float:right">250</span></p> <p style="padding-left: 300px;"><i>(Acres)</i></p> <p>Recreation land preserved in 2016: <span style="float:right">0</span></p> <p style="padding-left: 300px;"><i>(Acres)</i></p> <p>Farmland preserved in 2016: <span style="float:right">0</span></p> <p style="padding-left: 300px;"><i>(Acres)</i></p> |        |             |            |                          | Down Payments on Improvements                         | 54-906-2 |              |            |                 |          |
|  |        |             |            |                          | Debt Service:   |          | xxxxxxx      | xxxxxxx    | xxxxxxx         | xxxxxxx  |
|  |        |             |            |                          | Payment of Bond Principal                             | 54-920-2 |              |            |                 | xxxxxxx  |
|  |        |             |            |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |            |                 | xxxxxxx  |
|  |        |             |            |                          | Interest on Bonds                                     | 54-930-2 |              |            |                 | xxxxxxx  |
|  |        |             |            |                          | Interest on Notes                                     | 54-935-2 |              |            |                 | xxxxxxx  |
|  |        |             |            |                          | Reserve for Future Use                                | 54-950-2 | 112,193.78   | 112,249.28 | 112,249.28      |          |
|  |        |             |            |                          | <b>Total Trust Fund Appropriations:</b>               | 54-499   | 112,193.78   | 112,249.28 | 112,249.28      |          |

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

Contracting Unit      Township of White

Year Ending: December 31, 2016

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