

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Township of White

COUNTY: Warren

<u>Samuel R. Race</u> Mayor's Name	<u>12/31/20</u> Term Expires
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Municipal Officials	<u>4/23/01</u> Date of Orig. Appt.
<u>Kathleen R. Reinalda</u> Municipal Clerk	<u>C-1150</u> Cert No.
<u>Joseph Guerin Jr.</u> Tax Collector	<u>T-8316</u> Cert. No.
<u>Kathleen R. Reinalda</u> Chief Financial Officer	<u>N-0631</u> Cert. No.
<u>John J. Mooney</u> Registered Municipal Accountant	<u>560</u> Lic. No.
<u>Brian Tipton</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of White

555 County Route 519

Belvidere, NJ 07823

Phone #: (908) 475-2093
 Fax #: (908) 475-4067

Governing Body Members	
Name	Term Expires
<u>Jeff Herb</u>	<u>12/31/19</u>
<u>Bryan Vande Vrede</u>	<u>12/31/18</u>

Please attach this to your 2018 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: _____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ White _____, County of _____ Warren _____ for the Fiscal Year 2018

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

_____ 12th _____ day of _____ April _____, 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 12th _____ day of _____ April _____, 2018

Kathleen R. Reinalda
Clerk

555 County Route 519
Address

Belvidere, NJ 07823
Address

(908) 475-2093
Phone Number

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

Certified by me, this _____ 12th _____ day of _____ April _____, 2018

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

Certified by me, this _____ 12th _____ day of _____ April _____, 2018

Kathleen R. Reinalda
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2018 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2018 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ White _____, County of _____ Warren _____ for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

in the issue of _____ April 27th _____, 2018

The Governing Body of the _____ Township _____ of _____ White _____ does hereby approve the following as the Budget for the year 2018.

		Abstained
RECORDED VOTE (Insert last name)	Ayes	Nays

Absent

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

of _____ White _____, County of _____ Warren _____, on _____ April 12 _____, 2018

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ May 10 _____, 2018 at

_____ 7:00 _____ o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2018
(Cross out one)

may be presented by taxpayers or other interested persons.

Township of White

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,499,943.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	310,383.24
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	310,383.24
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	596,698.68
<u>95.15%</u> Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	2,407,024.92
Building Aid Allowance 2018	
for Schools-State Aid 2017	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,018,621.24
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	388,403.68
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	2,208,816.77		336,953.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations				
Total Appropriations	2,208,816.77		336,953.00	
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	2,166,708.15		333,836.39	
 Reserved	42,108.62		3,116.61	
Unexpended Balances Cancelled				
 Total Expenditures and Unexpended Balances Cancelled	2,208,816.77		336,953.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation items so marked to the right column of "Expended" 2017 Reserved

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2018 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Kathleen Reinalda at (908)475-2093.

GROUP HEALTH INSURANCE:

Total health insurance costs for 2018	142,289.20
Less: employee contributions	<u>12,289.20</u>
Net group insurance costs for 2018	<u><u>130,000.00</u></u>

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 2018 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2018 (Estimate)</u>		<u>2017 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local tax	\$ 388,403.68	0.070	\$ 274,095.01	0.048
Local School Taxes	*	*	7,343,122.00	1.309
Open Space Taxes	111,661.94	0.020	112,193.78	0.020
County Taxes	*	*	<u>4,268,177.49</u>	<u>0.762</u>
	<u>\$ *</u>	<u>*</u>	<u>\$ 11,997,588.28</u>	<u>2.139</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 2017	\$	2,208,817.00
Cap Base Adjustment		<u>2,208,817.00</u>
Exceptions:		
Capital Improvements	\$	172,500.00
Debt Service		
Public & Private Programs		28,484.00
Deferred Charges		
Reserve for Uncollected Taxes		<u>595,885.00</u>
Total Exceptions		<u>796,869.00</u>
Amount on Which 3.5% CAP is Applied		1,411,948.00
CAP (3.5%)		<u>49,418.18</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3		1,461,366.18
New Construction		292.61
CAP Bank		<u>88,960.94</u>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$	<u><u>1,550,619.73</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.)
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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	385,000.00	525,000.00	525,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	385,000.00	525,000.00	525,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	3,800.00	3,800.00	3,960.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	55,000.00	47,144.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	10,000.00	3,000.00	14,734.33
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	58,800.00	61,800.00	65,838.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	4,449.00	5,870.00	5,870.00
Energy Receipts Tax (P.L. 1997, Chapters 162 &167)	09-202	278,837.00	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
Total Section B: State Aid Without Offsetting Appropriations	09-001	311,056.00	311,056.00	311,056.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	45,000.00	40,000.00	51,116.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	40,000.00	51,116.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services-				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-455.3h):	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance Program	10-702	5,392.00	5,392.00	5,392.00
Department of Transportation Grant	10-701	125,000.00		
Clean Communities Program	10-770	15,890.00	18,703.49	18,703.49
Reserve for Recycling Tonnage Grant	10-709	2,483.24	2,770.27	2,770.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	385,000.00	525,000.00	525,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	58,800.00	61,800.00	65,838.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	311,056.00	311,056.00	311,056.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	40,000.00	51,116.00
Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	148,765.24	26,865.76	26,865.76
Total Section G: Director of Local Government Services - Other Special Items	08-004	550,000.00	450,000.00	453,836.33
Total Miscellaneous Revenues	13-099	1,113,621.24	889,721.76	908,712.54
4. Receipts from Delinquent Taxes	15-499	520,000.00	520,000.00	421,394.97
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,018,621.24	1,934,721.76	1,855,107.51
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	388,403.68	274,095.01	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	388,403.68	274,095.01	23,071.11
7. Total General Revenues	13-299	2,407,024.92	2,208,816.77	1,878,178.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Other Expenses	20-120-2	17,000.00	17,000.00		17,000.00	14,768.65	2,231.35
Human Resources (Personnel):							
Other Expenses	20-105-2	1,500.00	3,000.00		3,507.01	3,507.01	
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	89,571.00	86,976.00		86,976.00	86,975.82	0.18
Other Expenses	20-120-2	2,600.00	2,600.00		2,600.00	2,042.30	557.70
Financial Administration (Treasury):							
Salaries & Wages	20-130-1	24,906.00	24,181.00		24,181.00	24,180.52	0.48
Other Expenses	20-130-2	7,000.00	7,000.00		6,000.00	5,137.43	862.57
Audit Services:							
Other Expenses	20-135-2	17,000.00	17,000.00		40,850.00	40,850.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Computerized Data Processing:							
Other Expenses	20-140-2	30,000.00	15,000.00		15,000.00	13,014.30	1,985.70
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	40,000.00	31,856.00		58,115.23	58,115.23	
Other Expenses	20-145-2	80,000.00	6,500.00		38,708.49	38,708.49	
Tax-Assessment Administration:							
Salaries & Wages	20-150-1	27,489.00	26,688.00		26,688.00	26,687.44	0.56
Other Professional, Consultant, and Specialized							
Services	20-150-2	8,000.00	8,000.00		8,000.00	7,727.45	272.55
Legal Services (Legal Department):							
Other Expenses	20-155-2	50,000.00	60,000.00		60,000.00	58,994.65	1,005.35
Engineering Services:							
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	8,706.50	1,293.50
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 2017	
(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries & Wages	21-180-1	10,942.00	10,623.00		10,623.00	10,622.40	0.60
Other Expenses	21-180-2	12,000.00	10,000.00		10,000.00	9,648.44	351.56
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	4,787.00	4,647.00		4,647.00	4,646.88	0.12
Other Expenses	21-185-2	5,000.00	5,000.00		5,000.00	3,934.28	1,065.72
Zoning Officer:							
Salaries & Wages	21-186-1	7,965.00	7,733.00		7,733.00	7,732.44	0.56
Other Expenses	21-186-2	100.00	100.00		100.00		100.00
CODE ENFORCEMENT AND ADMINISTRATION:							
Plumbing Inspector:							
Salaries & Wages	22-197-2	5,623.00	5,460.00		5,460.00	5,459.04	0.96
Electrical Inspector:							
Salaries & Wages	22-198-1	11,429.00	11,096.00		11,096.04	11,096.04	
Other Expenses	22-198-2	300.00	300.00		300.00		300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police Dispatch/911:							
Salaries & Wages	25-250-1	1,500.00					
Other Expenses	25-250-2	100.00	100.00		100.00		100.00
Office of Emergency Management:							
Salaries & Wages	25-252-1	4,605.00	4,470.00		4,470.00	4,469.56	0.44
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00	1,200.00	300.00
Aid to Volunteer Fire Companies:							
Belvidere Fire Company	25-255-2	29,500.00	29,500.00		29,500.00	29,500.00	
Mountain Lake Fire Company	25-255-2	29,500.00	29,500.00		29,500.00	29,500.00	
Oxford Township Fire Company	25-255-2	29,500.00	29,500.00		29,500.00	29,500.00	
Mt. Lake Equipment Contribution	25-255-2		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 2017	
(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or 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	210,000.00	205,000.00		181,000.00	180,867.66	132.34
Other Expenses	26-290-2	140,000.00	140,000.00		110,000.00	99,274.22	10,725.78
Solid Waste Collection (Includes Recycling Program):							
Other Expenses	26-305-2	1,500.00	1,500.00		1,500.00	1,438.19	61.81
Buildings and Grounds:							
Salaries & Wages	26-310-1	6,000.00	6,000.00		6,000.00	4,054.91	1,945.09
Other Expenses	26-310-2	24,000.00	24,000.00		20,000.00	18,452.18	1,547.82
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		6,000.00	2,371.31	3,628.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS (Continued):							
Environmental Health Services:							
Other Expenses	27-335-2	550.00	550.00		550.00	514.26	35.74
Animal Control Services:							
Salaries & Wages	27-340-1	7,001.00	7,001.00		7,001.00	6,796.92	204.08
Other Expenses	27-340-2	5,000.00	5,000.00		2,000.00	1,210.48	789.52
Contribution to Social Services Agencies:							
Senior Citizens Center/Project Graduation	27-360-2	4,000.00	4,000.00		4,000.00	4,000.00	
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	7,000.00	6,000.00		7,000.00	5,760.00	1,240.00
Other Expenses	28-370-2	10,000.00	7,000.00		6,000.00	6,000.00	
Maintenance of Parks:							
Other Expenses	28-375-2	38,000.00	35,000.00		37,500.00	37,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events	30-420-2	4,500.00	4,500.00		2,995.00	2,995.00	
Open Space Committee:							
Salaries & Wages	30-421-1	1,200.00	1,200.00		100.00	100.00	
Other Expenses	30-421-2	300.00	300.00		300.00	13.00	287.00
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
Insurance:							
General Liability	23-210-2	63,576.00	62,974.00		62,974.00	62,974.00	
Employee Group Health	23-220-2	130,000.00	133,000.00		130,870.37	130,870.37	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017		
	(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES:								
Electricity	30-430	16,000.00	16,000.00		12,163.09	12,163.09		
Street Lighting	30-435	10,000.00	10,000.00		9,905.64	7,127.04	2,778.60	
Telephone	30-440	13,000.00	13,000.00		9,000.00	7,334.84	1,665.16	
Gas	30-446	8,000.00	8,000.00		5,000.00	3,489.20	1,510.80	
Gasoline	30-460	15,000.00	15,000.00		10,000.00	7,700.08	2,299.92	
Accumulated Leave Compensation:								
Salaries & Wages	30-415-1							
Joint Municipal Court:								
Other Expenses	43-490-2	40,000.00	35,000.00		35,461.55	35,461.55		
Total Operations (Item 8(A)) within "CAPS"	34-199	1,413,241.00	1,327,571.00		1,329,571.00	1,287,766.69	41,804.31	
B. Contingent	35-470			xxxxxxxxxxxxxx				
Total Operations Including Contingent within "CAPS"	34-201	1,413,241.00	1,327,571.00		1,329,571.00	1,287,766.69	41,804.31	
Detail:								
Salaries & Wages	34-201-1	488,265.00	468,197.00		469,835.85	467,550.36	2,285.49	
Other Expenses (Including Contingent)	34-201-2	924,976.00	859,374.00		859,735.15	820,216.33	39,518.82	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	48,202.00	45,877.00		45,877.00	45,877.00	
Social Security System (O.A.S.I.)	36-472	38,000.00	38,000.00		36,000.00	35,785.49	214.51
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	410.20	89.80
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	86,702.00	84,377.00		82,377.00	82,072.69	304.31
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	1,499,943.00	1,411,948.00		1,411,948.00	1,369,839.38	42,108.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	34-300						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Clean Communities Grant	41-770	15,890.00	18,703.49		18,703.49	18,703.49	
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	2,483.24	2,770.27		2,770.27	2,770.27	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS" continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	25,383.24	28,483.76		28,483.76	28,483.76	
Total Operations - Excluded from "CAPS"	34-305	25,383.24	28,483.76		28,483.76	28,483.76	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	25,383.24	28,483.76		28,483.76	28,483.76	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Capital Improvement Fund	44-900-2		100,000.00		100,000.00	100,000.00	
Purchase of Oxford Rescue Squad Command Vehicle	44-914-2	10,000.00	10,000.00		10,000.00	10,000.00	
Oxford Fire Company Equipment Replacement	44-915-2		12,500.00		12,500.00	12,500.00	
Fire Truck Town of Belvidere	44-916-2	150,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	125,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	285,000.00	172,500.00		172,500.00	172,500.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999						XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded	46-872			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A.40A: 4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	310,383.24	200,983.76		200,983.76	200,983.76	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	310,383.24	200,983.76		200,983.76	200,983.76	
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	1,810,326.24	1,612,931.76		1,612,931.76	1,570,823.14	42,108.62
(M) Reserve for Uncollected Taxes	50-899	596,698.68	595,885.01	xxxxxxxxxxxxxx	595,885.01	595,885.01	
9. Total General Appropriations	34-499	2,407,024.92	2,208,816.77		2,208,816.77	2,166,708.15	42,108.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,499,943.00	1,411,948.00		1,411,948.00	1,369,839.38	42,108.62
	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	25,383.24	28,483.76		28,483.76	28,483.76	
Total Operations - Excluded from "CAPS"	34-305	25,383.24	28,483.76		28,483.76	28,483.76	
(C) Capital Improvements	44-999	285,000.00	172,500.00		172,500.00	172,500.00	
(D) Municipal Debt Service	45-999						
(E) Deferred Charges - (Sheet 18+28)	46-999						
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	596,698.68	595,885.01		595,885.01	595,885.01	
Total General Appropriations	34-499	2,407,024.92	2,208,816.77		2,208,816.77	2,166,708.15	42,108.62

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

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

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED

SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>Sewer Utility</u>	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501	71,601.00	55,000.00	55,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	71,601.00	55,000.00	55,000.00
Sewer Service Charges	08-503	289,000.00	281,953.00	289,997.90
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	360,601.00	336,953.00	344,997.90

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	15,001.00	4,374.00		4,374.00	2,369.12	2,004.88
Other Expenses (Includes Belvidere)	55-502	15,000.00	10,000.00		10,000.00	9,108.05	891.95
Sewer Service Charges - PRMUA	55-503	304,400.00	297,179.00		297,179.00	297,178.00	1.00
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	xxxxxxxxxxx	25,000.00	25,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	1,200.00	400.00		400.00	181.22	218.78
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	360,601.00	336,953.00		336,953.00	333,836.39	3,116.61

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		for 2018	for 2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		for 2018	for 2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-899			

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Assessment Cash	53-101			
Deficit ()	53-885			
Total <u>Assessment Revenues</u>	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		for 2018	for 2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2018 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, 2017

ASSETS		
Cash and Investments	1110100	960,250.44
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	872,054.89
Tax Title Liens Receivable	1110400	176,771.27
Property Acquired by Tax Title Lien Liquidation	1110500	75,500.00
Other Receivables	1110600	33,768.55
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2018	1110800	
Total Assets	1110900	2,118,345.15
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	575,000.72
Reserves for Receivables	2110200	1,158,094.71
Surplus	2110300	385,249.72
Total Liabilities, Reserves and Surplus		2,118,345.15

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

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

CURRENT SURPLUS

		Year 2017	Year 2016
Surplus Balance, January 1st	2310100	904,069.21	1,163,606.73
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2017 92.87% 2016 95.37%)	2310200	11,155,011.75	11,726,764.48
Delinquent Taxes	2310300	421,394.97	526,016.64
Other Revenues and Additions to Income	2310400	1,295,519.07	1,231,315.86
Total Funds	2310500	13,775,995.00	14,647,703.71
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,612,931.76	1,860,953.90
School Taxes (Including Local and Regional)	2310700	7,343,113.00	7,342,685.00
County Taxes (Including Added Tax Amounts)	2310800	4,272,399.53	4,380,201.93
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	162,300.99	159,793.67
Total Expenditures and Tax Requirements	2311100	13,390,745.28	13,743,634.50
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	13,390,745.28	13,743,634.50
Surplus Balance - December 31st	2311400	385,249.72	904,069.21

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	385,249.72
Current Surplus Anticipated in 2018 Budget	2311600	385,000.00
Surplus Balance Remaining	2311700	249.72

2018
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 2018 through 2020, 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)
2018**

Local Unit

Township of White

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Oxford Rescue Squad Command Vehicle		10,000.00		10,000.00					
Fire Truck - Town of Belvidere		200,000.00		150,000.00					50,000.00
Rutherford Drive Road Overlay Project		85,000.00							85,000.00
Tractor with Flail Mower		90,000.00							90,000.00
Asphalt Hot Box		50,000.00							50,000.00
TOTALS - ALL PROJECTS	33-199	435,000.00		160,000.00					275,000.00

3 YEAR CAPITAL PROGRAM - 2018 to 2020
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of White

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Purchase of Oxford Rescue Squad Command Vehicle		10,000.00		10,000.00					
Fire Truck - Town of Belvidere		200,000.00		150,000.00	50,000.00				
Rutherford Drive Road Overlay Project		85,000.00			85,000.00				
Tractor with Flail Mower		90,000.00			90,000.00				
Asphalt Hot Box		50,000.00			50,000.00				
TOTAL - ALL PROJECTS	33-299	435,000.00		160,000.00	275,000.00				

**3 YEAR CAPITAL PROGRAM - 2018 to 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of White

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Oxford Rescue Squad Command Vehicle	10,000.00	10,000.00								
Fire Truck - Town of Belvidere	200,000.00	150,000.00	50,000.00							
Rutherford Drive Road Overlay Project	85,000.00		85,000.00							
Tractor with Flail Mower	90,000.00		90,000.00							
Asphalt Hot Box	50,000.00		50,000.00							
TOTAL ALL PROJECTS 33-399	435,000.00	160,000.00	275,000.00							

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	111,661.94	112,193.78	112,193.78	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			1,805.59	Other Expenses	54-385-2				
Other Receipts	54-114			110.34	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	111,661.94	112,193.78	114,109.71	Acquisition of Farmland	54-916-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented 1999</p> <p style="padding-left: 150px;"><i>(Date)</i></p> <p>Rate Assessed \$ 0.02</p> <p>Total Tax Collected to date \$ 1,430,968.21</p> <p>Total Expended to date \$ 1,301,430.42</p> <p>Total Acreage Preserved to date 250</p> <p style="padding-left: 150px;"><i>(Acres)</i></p> <p>Recreation land preserved in 2017: 0</p> <p style="padding-left: 150px;"><i>(Acres)</i></p> <p>Farmland preserved in 2017: 0</p> <p style="padding-left: 150px;"><i>(Acres)</i></p>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	111,661.94	112,304.12	112,304.12	
					Total Trust Fund Appropriations:	54-499	111,661.94	112,304.12	112,304.12	

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

Contracting Unit Township of White

Year Ending: December 31, 2017

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