

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Township of Oldmans

COUNTY: Salem

Dean Sparks	12/31/17
Mayor's Name	Term Expires

MUNICIPAL OFFICIALS			
Melinda Taylor	{	5/01/11	
Municipal Clerk	{	Date of Orig. Appt.	
	{	C-1698	
	{	Cert No.	
Anne Deeck		T8152	
Tax Collector		Cert No.	
James R. Hackett		0296	
Chief Financial Officer		Cert No.	
Edward F. Paul, Jr.		200CR00024800	
Registered Municipal Accountant		Lic No.	
Niki Trunk			
Municipal Attorney			

Official Mailing Address of Municipality
Township of Oldmans

Post Office Box 416
Pedricktown, New Jersey 08067

Fax #:
856-299-4890

GOVERNING BODY MEMBERS
Name
George Bradford
Anthony Musumeci

Please attach this to your 2017 Budget an

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

Municode: _____	Division
Public Hearing Date: _____	

2017 MUNICIPAL BUDGET

Municipal Budget of the Township of Oldmans, County of Salem 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 8th 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 8th day of March, 2016

_____ Pe

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 8th day of March, 2017

1301 North Broad Street

Registered Municipal Accountant
Woodbury, New Jersey 08096
Address

Address
856-848-6250
Phone Number

It is hereby certified that the approved Budget annexed h a part is an exact copy of the original on file with the Clerk o that all additions are correct, all statements contained herein of anticipated revenues equals the total of appropriations an compliance with the Local Budget Law, N.J.S. 40A:4-1 et se Certified by me, this 8th day of March, 2017

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2017

By: _____

CERTIFICATION OF APPROVED

It is hereby certified that the Approved Budget made part hereof complies with the require given pursuant to N.J.S. 40A:4-7.9.

STATE OF N
Department of
Director of the

Dated: _____, 2017

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Oldmans _____, County of _____ Salem _____ for the Fiscal

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 _____ South Jersey Times _____

in the issue of _____ March 22 _____, 2017

The Governing Body of the _____ Township _____ of _____ Oldmans _____ does hereby approve the following as the Budget for the year:

RECORDED VOTE	{	{	Abstained	{
(Insert last name)	Ayes	{	Nays	{
	{	{	Absent	{

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

of _____ Oldmans _____, County of _____ Salem _____, on _____ March 8 _____, 201

A Hearing on the Budget and Tax Resolution will be held at the _____ Municipal Building _____, on _____ April 12 _____, 201

_____ 7 _____ o'clock p.m. at which time and place objections to said budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)

1. Appropriations within "CAPS"

(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}

2. Appropriations excluded from "CAPS"

(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}

(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)

Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)

3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.00 Percent of Tax Collections

4. Total General Appropriations (Item 9, Sheet 29)

	Building Aid Allowance	2017 - \$	0
	for Schools-State Aid	2016 - \$	0

5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)

(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)

6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)

(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)

(b) Addition to Local District School Tax (Item 6(b), Sheet 11)

(c) Minimum Library Tax (Item 6(c), Sheet 11)

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	_____ Utility	_____ Utility
Budget Appropriations - Adopted Budget	1,811,743.02	439,395.00	-	
Budget Appropriations Added by N.J.S. 40A:4-87	555.12	-	-	
Emergency Appropriations		-	-	
Total Appropriations	1,812,298.14	439,395.00	-	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,674,783.29	432,310.06	NOT APPLICABLE	NOT APPLICABLE
Reserved	136,679.13	7,084.94	-	
Unexpended Balances Canceled	835.72	-	-	
Total Expenditures and Unexpended Balances Canceled	1,812,298.14	439,395.00	-	
Overexpenditures*	0.00	-	-	

* See Budget Appropriation Items so marked to the right of column "Expended 2016 Reserved."

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EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1977 LEVY "CAP" CALCULATION	2010 REVENUE "CAP" CALCULATION
<p>2016 Appropriations</p> <p>Less: Exceptions</p> <p>Amount on Which CAP is Applied</p> <p>0.5% CAP</p> <p>Allowable Appropriations</p> <p>2015 Available Bank</p> <p>2016 Available Bank</p> <p>Additional 3.5 % CAP COLA Ordinance</p> <p>New Construction - 503,800.00 x .182</p> <p>Allowable Appropriations Within CAP</p>	<p>Prior Years Amount to be Raised by Taxation</p> <p>Adjustment Prior to 2% Calculation</p> <p>Tax Levy on which 2 % "CAP" is Based</p> <p>2 % "CAP" Increase</p> <p>Adjusted Tax Levy</p> <p>Exceptions:</p> <p>Allowable Pension Obligation Increase</p> <p>Allowable Increase in LOSAP</p> <p>Allowable Capital Improvement Increase</p> <p>Allowable Debt Service , Capital Leases</p> <p>and Debt Service Share of Cost Increases</p> <p>Recycling Tax Appropriation</p> <p>Current Years Deferred Charge - Emergencies</p> <p>Add - Total Exclusions</p> <p>Less: Cancellation or Unexpended Exclusion</p> <p>Adjusted Total Exclusions</p> <p>Adjusted Tax Levy after Exclusions</p> <p>New Construction - 478,700.00 x .182</p> <p>Maximum Allowable Amount to be Raised by Taxation</p>
<p>\$ 1,811,743.00</p> <p>905,486.00</p> <p>906,257.00</p> <p>4,531.29</p> <p>910,788.29</p> <p>36,378.37</p> <p>15,848.50</p> <p>27,187.71</p> <p>2,706.48</p> <p><u>\$ 992,909.35</u></p>	<p>2 % "CAP" Increase</p> <p>Adjusted Tax Levy</p> <p>Exceptions:</p> <p>Allowable Pension Obligation Increase</p> <p>Allowable Increase in LOSAP</p> <p>Allowable Capital Improvement Increase</p> <p>Allowable Debt Service , Capital Leases</p> <p>and Debt Service Share of Cost Increases</p> <p>Recycling Tax Appropriation</p> <p>Current Years Deferred Charge - Emergencies</p> <p>Add - Total Exclusions</p> <p>Less: Cancellation or Unexpended Exclusion</p> <p>Adjusted Total Exclusions</p> <p>Adjusted Tax Levy after Exclusions</p> <p>New Construction - 478,700.00 x .182</p> <p>Maximum Allowable Amount to be Raised by Taxation</p>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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 (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
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 - (Continued)

GENERAL REVENUES

	FCOA	Anticipated	
		2017	20
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	778,423.00	864,
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102	-	
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	59,700.00	60,
Total Section B: State Aid Without Offsetting Appropriations	09-001	230,610.00	230,
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	100,
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	30,853.01	28,
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	276,005.00	2,
Total Miscellaneous Revenues	13-099	747,168.01	421,
4. Receipts from Delinquent Taxes	15-499	100,000.00	100,
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	1,625,591.01	1,386,
6. Amount to be Raised by Taxes for Support of Municipal Budget:			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	432,421.83	426,
b) Addition to Local District School Tax	07-191		
c) Minimum Library Tax	07-192		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	432,421.83	426,
7. Total General Revenues	13-299	2,058,012.84	1,812,

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Total for 2016 As Modified By All Transfers	Paic Chai
		for 2017	for 2016	for 2016 By Emergency Appropriation			
General Government Functions:							
Mayor and Township Committee:	20-110						
Salaries and Wages	20-110-1	15,100.00	14,800.00		14,800.00	14	
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00		
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	22,000.00	21,500.00		21,500.00	21	
Other Expenses	20-120-2	8,000.00	7,000.00		9,500.00	9	
Financial Administration:	20-130						
Salaries and Wages	20-130-1	53,000.00	50,000.00		50,000.00	49	
Other Expenses	20-130-2	11,000.00	10,000.00		11,250.00	10	
Audit Fees:	20-135						
Other Expenses	20-135-2	24,000.00	23,000.00		22,750.00	22	
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	32,600.00	32,000.00		32,000.00	31	
Other Expenses	20-150-2	4,500.00	4,000.00		4,000.00	3	
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	16,000.00	15,000.00		15,000.00	14	
Other Expenses	20-145-2	6,500.00	7,000.00		7,000.00	6	
Legal Services:	20-155						
Other Expenses	20-155-2	14,000.00	20,000.00		16,875.00	5	
Cost of Foreclosure:	20-156						
Other Expenses	20-156-2	5,000.00	5,000.00		5,000.00	3	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid o Charge
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	
(A) Operations within "CAPS" - (continued)						
Engineering Services and Costs:	20-165					
Other Expenses	20-165-2	7,000.00	7,000.00		7,000.00	3.42
Public Buildings and Grounds:	20-310					
Other Expenses	20-310-2	10,000.00	12,000.00		12,000.00	6.17
Insurance:	23-205					
Workman's Compensation	23-205-2	33,000.00	34,000.00		34,000.00	32.12
Liability Insurance	23-205-2	22,000.00	24,000.00		24,000.00	21.88
JIF Representatives S&W	23-202-2	320.00	310.00		310.00	31
Unemployment Insurance	23-205-2	2,200.00	2,200.00		2,200.00	1.94
Grant Consultant:						
Other Expenses	23-205-2	3,000.00	3,000.00		3,000.00	1.80
Land Use Administration:						
Municipal Land Use Law (N.J.S.A. 40:55D-1):						
Zoning Board:	21-185					
Salaries and Wages	21-185-1					
Other Expenses	21-185-2	1,000.00	1,000.00		1,000.00	25
Planning Board:	21-180					
Salaries and Wages	21-180-1	6,700.00	6,500.00		6,500.00	6.49
Other Expenses:						
Miscellaneous Other Expenses	21-180-2	12,000.00	16,000.00		13,500.00	6.41
Preparation of Master Plan	21-180-2					

CURRENT FUND - APPROPRIATIONS

8: GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid c Chargi
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	
(A) Operations within "CAPS" - (continued)						
Public Safety Functions:						
Fire Hydrant Service:	25-265					
Other Expenses	25-265-2	22,000.00	20,000.00		21,000.00	20.8
Office of Emergency Management:	25-252					
Salaries and Wages	25-252-1	3,200.00	3,100.00		3,100.00	2.7
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	1.5
Aid to Volunteer Fire Companies	25-255	56,000.00	56,000.00		56,425.00	56.4
Contribution to Fire Aid Organization	25-260-2					
Aid to Volunteer Ambulance Companies	25-260	16,000.00	16,000.00		16,000.00	15.8
Emergency Services Coordinator	26-255					
Salaries and Wages	26-255-1	1,530.00	1,500.00		1,500.00	1.5
Public Works Functions:						
Streets and Roads Maintenance:	26-290					
Salaries and Wages	26-290-1	63,000.00	60,000.00		60,000.00	58.8
Other Expenses	26-290-2	10,000.00	10,000.00		10,000.00	7.0
Vehicle Maintenance:	26-315					
Other Expenses	26-315-2	10,000.00	11,000.00		11,000.00	4.1
Municipal Mosquito Control:	26-320					
Other Expenses	26-320-2	500.00	500.00		500.00	
Snow Removal:	26-295					
Salaries and Wages	26-295-1	1,000.00	1,000.00		1,000.00	1.0
Other Expenses	26-295-2	4,000.00	4,000.00		4,000.00	4.0

CURRENT FUND - APPROPRIATIONS

8: GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid c Charge
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	
(A) Operations within "CAPS" - (continued)						
Demolition of Buildings:	26-300					
Other Expenses	26-300-2	18,000.00	20,000.00		20,000.00	14,500.00
Solid Waste Collection:	26-305					
Other Expenses	26-305-2	62,000.00	62,000.00		62,000.00	60,900.00
Recycling Collection:	26-207					
Other Expenses	26-207-2	26,000.00	25,000.00		25,000.00	24,600.00
Recycling Coordinator:	26-305					
Salaries and Wages	26-305-1	50.00	50.00		50.00	
Health and Human Services:						
Board of Health:	27-330					
Other Expenses	27-330-2	-	-			
Animal Control Services:	27-345					
Other Expenses	27-345-2	50.00	50.00		50.00	
Registrar of Vital Statistics:	27-330					
Salaries and Wages	27-330-1	340.00	330.00		330.00	330.00
Other Expenses	37-330-2	400.00	400.00		400.00	130.00
Park and Recreation Functions:						
Parks and Recreation:	28-370					
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Paid Char
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers		
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
(continued)	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	
Contribution to:							
Public Employees' Retirement System	36-471	15,910.00	21,095.00		21,095.00	20,	
Social Security System (O.A.S.I.)	36-472	21,000.00	21,000.00		21,000.00	18,	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Public Employees Pension System - Arrears	36-478	20,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	68,618.00	50,091.96	-	50,091.96	46,	
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	930,896.96	906,256.96	-	906,256.96	772,	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	
(E) Deferred Charges - Municipal - Excluded From "CAPS"						
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXX
Emergency Authorizations	46-870			XXXXXXXXXXXX		
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	7,000.00	7,000.00	XXXXXXXXXXXX	7,000.00	7
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXXXX		
Deferred charges to Future Taxation - Unfunded(2015-8)	46-872	150,000.00	100,000.00	XXXXXXXXXXXX	100,000.00	100
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	157,000.00	107,000.00	XXXXXXXXXXXX	107,000.00	107
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX		
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX		
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX		
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	913,323.01	681,033.47	-	681,033.47	677,

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Pa Che
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXX
Payment of Bond Principal	48-920					
Payment of Bond Anticipation Notes	48-925					
Interest on Bonds	48-930					
Interest on Notes	48-935					
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407					
Total of Deferred Charges and Statutory Expenditures-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	913,323.01	681,033.47	-	681,033.47	67.
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,844,219.97	1,587,290.43	-	1,587,290.43	1,44
(M) Reserve for Uncollected Taxes	50-899	213,792.87	225,007.71	XXXXXXXXXX	225,007.71	22
9. Total General Appropriations	34-499	2,058,012.84	1,812,298.14	-	1,812,298.14	1,67

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	-	6,500.00	3,654.29
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	6,500.00	3,654.29
Rents	08-503	22,620.00	20,805.00	22,622.52
Fire Hydrant Service	08-504	8,000.00	6,400.00	8,000.00
Miscellaneous	08-505			
Grants - Small Cities - CDBG	08-506	-	400,000.00	400,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549	11,708.00	5,690.00	4,894.95
Total Water Utility Revenues	08-599	42,328.00	439,395.00	439,171.76

*Note:
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DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet

	FCOA	Appropriated				Pa Chg
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	
11. APPROPRIATIONS FOR WATER UTILITY						
Operating:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxx
Salaries & Wages	55-501	2,200.00	2,200.00		2,200.00	
Other Expenses	55-502	24,000.00	24,000.00		24,000.00	1
Capital Improvements:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxx
Down Payments on Improvements	55-510					
Capital Improvement Fund	55-511	2,000.00	5,000.00	xxxxxxxxxxx	5,000.00	1
Capital Outlay	55-512	6,000.00	5,000.00		5,000.00	1
Grants - Small Cities - CDBG	55-513		400,000.00		400,000.00	400
Debt Service:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxx
Payment of Bond Principal	55-520					
Payment of Bond Anticipation Notes and Capital Notes	55-521					
Interest on Bonds	55-522					
Interest on Notes	55-523					

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet :

	FCOA	Appropriated				Pair Chai
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	
11. APPROPRIATIONS FOR WATER UTILITY						
Deferred Charges and Statutory Expenditures	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Emergency Authorizations	55-530			XXXXXXXXXX		
Deferred Charges to Future Taxation(2013-9)	55-551	7,000.00	3,000.00	XXXXXXXXXX	3,000.00	3
				XXXXXXXXXX		
				XXXXXXXXXX		
				XXXXXXXXXX		
				XXXXXXXXXX		
				XXXXXXXXXX		
STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Contribution To:						
Public Employees' Retirement System	55-540					
Social Security System (O.A.S.I.)	55-541	175.00	165.00		165.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	30.00	30.00		30.00	
Judgments	55-531					
Deficit in Operations in Prior Years	55-532	923.00		XXXXXXXXXX		
Surplus (General Budget)	55-545			XXXXXXXXXX		
TOTAL WATER UTILITY APPROPRIATIONS	55-599	42,328.00	439,395.00	-	439,395.00	432

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				P. Ct
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	
Deferred Charges and Statutory Expenditures	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	X
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	X
Emergency Authorizations	55-530		NOT APPLICABLE	XXXXXXXXXX		
				XXXXXXXXXX		
				XXXXXXXXXX		
				XXXXXXXXXX		
STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XX
Contribution To:						
Public Employees' Retirement System	55-540					
Social Security System (O.A.S.I.)	55-541					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542					
Judgments	55-531					
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX		
Surplus (General Budget)	55-545			XXXXXXXXXX		
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Assessment Cash	FCOA	2017	2016	Realized in Cash in 2016
			NOT APPLICABLE		
	Deficit (General Budget)	51-885			
	Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2016 Paid or Charged
	Payment of Bond Principal	51-920	2017	2016	
	Payment of Bond Anticipation Notes	51-925	NOT APPLICABLE		
	Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Assessment Cash	FCOA	Anticipated		Realized in Cash in 2016
			2017	2016	
	Deficit Water Utility Budget	52-885	NOT APPLICABLE		
	Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2016 Paid or Charged
	Payment of Bond Principal	52-920	2017	2016	
	Payment of Bond Anticipation Notes	52-925	NOT APPLICABLE		
	Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM		FCOA		Anticipated		Realized in Cash in 2016
		2017	2016			
Assessment Cash	53-101	NOT				
		APPLICABLE				
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT						
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925	NOT				
		APPLICABLE				
Total _____ Utility Assessment Appropriations	53-999					

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, Bequ Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment C Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Allian Drug Abuse - Program Income;

Municipal Public Defender, Zoning Escrow, Developers Fees - Housing Trust Fund, Fee Based - Recreation Trust Fund Storm Recovery Trust Fund

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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS

Cash and Investments	1110100	2,499,238.00
Due from State of NJ (c 20, PL 1971)	1111000	-
Federal and State Grants Receivable	1110200	167,693.00
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	153,474.00
Tax Title Liens Receivable	1110400	111,704.00
Property Acquired by Tax Title Lien Liquidation	1110500	289,300.00
Other Receivables	1110600	210,722.00
Deferred Charges Required to be in 2017 Budget	1110700	7,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	7,000.00
Total Assets	1110900	3,446,131.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	953,032.00
Reserves for Receivables	2110200	656,463.00
Surplus	2110300	1,836,636.00
Total Liabilities, Reserves and Surplus		3,446,131.00

School Tax Levy Unpaid	2220100	1.00
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	1.00

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERA CURRENT SURPLUS

Surplus Balance, January 1st	2310100
CURRENT REVENUE ON A CASH BASIS:	
Current Taxes	
* (Percentage collected: 2016 % 2015 %)	
Delinquent Taxes	2310200
Other Revenues & Additions to Income	2310300
Total Funds	2310400
EXPENDITURES AND TAX REQUIREMENTS:	
Municipal Appropriations	2310500
School Taxes	2310600
(Including Local and Regional)	2310700
County Taxes	2310800
(Including Added Tax Amounts)	2310900
Special District Taxes	2311000
Other Expenditures & Deductions from Income	2311100
Total Expenditures and Tax Requirements	2311200
Less: Expenditures to be Raised by Future Taxes	2311300
Total Adjusted Expenditures and Tax Requirements	2311400
Surplus Balance - December 31st	2311500

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget	
Surplus Balance December 31, 2016	2311500
Current Surplus Anticipated in 2017 Budget	2311600
Surplus Balance Remaining	2311700

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 document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section is 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 m from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriate 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 ca in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township of Oldmans has developed a capital plan for the next three years which include the following:

- 1) An annual program to update and replace public safety equipment as needed for the fire companies and first aid squad. This project includes the replacement of all equipment
- 2) The Township has reviewed their fleet of fire apparatus and scheduled one piece for replacement in 2018
- 3) The Township has a program to replace equipment in the public works department after a set number of years and in 2017 a new dump truck will be purchased

SECTION 2 - UPON ADOPTION FOR YEAR 2017
 (Only to be Included in the Budget as Finally Adopted)
RESOLUTION

Be it Resolved by the Township Committee of the Township of Oldmans, County of Salem that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)	\$ 432,421.83	(Item 2 below) for municipal purposes, and	
(b)	\$ -	(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation an	
(c)	\$ -	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	
		Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation	
		the following summary of general revenues and appropriations.	
(d)	\$ -	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	
(e)	\$ -	(Item 5 below) Minimum Library Tax	
RECORDED VOTE			
(Insert last name)		{	Abstained
		{	
		{	
		Ayes{	
		{	
		{	
		{	
		Nays{	
		{	
		{	
		{	Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated			08-100
Miscellaneous Revenues Anticipated			13-099
Receipts from Delinquent Taxes			15-499
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			
(Item 6(a), Sheet 11)			07-190
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I			
SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-195	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	07-191	\$	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
			07-192
Total Revenues			13-299

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
<u>Within "CAPS"</u>		XXX
(a&b) Operations Including Contingent		XXX
(e) Deferred Charges and Statutory Expenditures - Municipal		34-1
(g) Cash Deficit		34-1
Excluded from "CAPS"		46-1
(a) Operations - Total Operations Excluded from "CAPS"		XXX
(c) Capital Improvements		34-1
(d) Municipal Debt Service		44-1
(e) Deferred Charges - Municipal		45-1
(f) Judgments		46-1
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		37-4
(g) Cash Deficit		29-4
(k) For Local District School Purposes		46-1
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		29-4
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		50-8
Total Appropriations		07-1
Total Appropriations		34-4

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 12th 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 12th day of April, 2017, _____

COUNTY/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	
		2017	2016				for 2017	for 20
Amount To Be Raised By								
Taxation	54-190	23,763.96			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1		
Interest Income	54-113				Other Expenses	54-385-2		
					Maintenance of Lands for			
Reserve Funds:					Recreation and Conservation:		xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1		
Municipal Contribution		23,793.96			Other Expenses	54-375-2	xxxxxxx	xxxxxxx
					Historic Preservation:			
					Salaries & Wages	54-176-1		
					Other Expenses	54-176-2		
Total Trust Fund Revenues:	54-299	47,557.92			Acquisition of Lands for Recreation and Conservation	54-915-2		
					Acquisition of Farmland	54-916-2	2,000.00	
					Down Payments on Improvements	54-902-2		
					Debt Service:		xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2		
					Payment of Bond Anticipation			
					Notes and Capital Notes	54-925-2		
					Interest on Bonds	54-930-2		
					Interest on Notes	54-935-2		
					Reserve for Future Use	54-950-2	45,557.92	
					Total Trust Fund Appropriations	54-499	47,557.92	

Summary of Program

Year Referendum Passed/Implemented:
 Rate Assessed: \$ 0.01
 Total Tax Collected To Date \$ -
 Total Expended To Date \$ -
 Total Acreage Preserved To Date -
 Recreation Land Preserved In 2016: -
 Farmland Preserved in 2016: -

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

Contracting Unit: TOWNSHIP OF OLDMANS

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 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 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 exceed the 20 percent threshold for the year indicated above, please check here X and certify below.

March 8, 2017 _____
Date Clerk of Governing Body