

# 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

ADCP

MUNICIPALITY: Township of Oldmans

COUNTY: Salem

Dean Sparks Mayor's Name	12/31/20 Term Expires
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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.	20CR00024800
Registered Municipal Accountant	Lic No.
Niki Trunk	
Municipal Attorney	

GOVERNING BODY MEMBERS	Term Expires
George Bradford	12/31/19
Anthony Musumeci	12/31/18

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

Official Mailing Address of Municipality  
 Township of Oldmans  
 Post Office Box 416  
 Pedricktown, New Jersey 08067  
  
 Fax #: 856-299-4890

Municode: _____ Public Hearing Date: _____
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# 2018 MUNICIPAL BUDGET

Municipal Budget of the Township of Oldmans, County of Salem 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 14th day of March, 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 14 th day of March, 2018

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 14 th day of March, 2018



Registered Municipal Accountant \_\_\_\_\_  
 Woodbury, New Jersey 08096 \_\_\_\_\_  
 Address \_\_\_\_\_  
 1301 North Broad Street \_\_\_\_\_  
 Address \_\_\_\_\_  
 856-848-6250 \_\_\_\_\_  
 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, 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 14 th day of March, 2018

Chief Financial Officer \_\_\_\_\_

Clerk \_\_\_\_\_  
 Post Office Box 416 \_\_\_\_\_  
 Address \_\_\_\_\_  
 Pedricktown, New Jersey 08067 \_\_\_\_\_  
 Address \_\_\_\_\_  
 856-299-0780 \_\_\_\_\_  
 Phone Number \_\_\_\_\_

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: \_\_\_\_\_, 2018 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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. 40A:4-79.

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

Dated: \_\_\_\_\_, 2018 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Oldmans \_\_\_\_\_, County of \_\_\_\_\_ Salem \_\_\_\_\_ 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 \_\_\_\_\_ South Jersey Times \_\_\_\_\_

in the issue of \_\_\_\_\_ March 28 \_\_\_\_\_, 2018

The Governing Body of the \_\_\_\_\_ Township of \_\_\_\_\_ Oldmans \_\_\_\_\_ does hereby approve the following as the Budget for the year 2018:

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

Notice is hereby given that the Budget and the Tax Resolution was approved by the \_\_\_\_\_ Township Committee \_\_\_\_\_ of the \_\_\_\_\_ Township of \_\_\_\_\_ Oldmans \_\_\_\_\_, County of \_\_\_\_\_ Salem \_\_\_\_\_, on \_\_\_\_\_ March 14 \_\_\_\_\_, 2018.

A Hearing on the Budget and Tax Resolution will be held at the \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 11 \_\_\_\_\_, 2018 at

\_\_\_\_\_ 7 \_\_\_\_\_ o'clock p.m. at which time and place objections to said budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT  
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)			XXXXXXXXXX
1. Appropriations within "CAPS"			XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			1,024,719.00
2. Appropriations excluded from "CAPS"			XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}			1,011,199.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,011,199.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.00 Percent of Tax Collections			187,800.11
4. Total General Appropriations (Item 9, Sheet 29)			2,223,718.63
			2018 - \$ 0
			2017 - \$ 0
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,811,930.52
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXX
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			411,788.11
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)			0.00

EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,058,012.84	42,328.00	-	-
Budget Appropriations Added by N.J.S. 40A:4-87	540.00	-	-	-
Emergency Appropriations	-	-	-	-
Total Appropriations	2,058,552.84	42,328.00	-	-
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,950,141.66	40,685.51	NOT APPLICABLE	NOT APPLICABLE
Reserved	107,224.12	1,642.49	-	-
Unexpended Balances Canceled	1,187.06	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,058,552.84	42,328.00	-	-
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 of column "Expended 2017 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE		2010 REVENUE "CAP" CALCULATION	
1977 LEVY "CAP" CALCULATION			
2017 Appropriations	\$ 2,058,012.84	Prior Years Amount to be Raised by Taxation	\$ 432,422.00
Less: Exceptions	1,127,115.88	Adjustment Prior to 2.0 % Calculation	152,600.00
		Tax Levy on which 2.0 % "CAP" is Based	279,822.00
		2.0 % "CAP" Increase	5,596.44
Amount on Which CAP is Applied	930,896.96	Adjusted Tax Levy	285,418.44
2.5% CAP	23,272.42	Exceptions:	
Allowable Appropriations	954,169.38	Allowable Pension Obligation Increase	776.00
2016 Available Bank	27,187.00	Allowable Increase in LOSAP	-
2017 Available Bank	34,324.63	Allowable Capital Improvement Increase	-
Additional 3.5 % CAP COLA Ordinance	9,308.97	Allowable Debt Service, Capital Leases	
New Construction - \$ _____ x _____	122.54	and Debt Service Share of Cost Increases	
Allowable Appropriations Within CAP	\$ 1,025,112.52	Recycling Tax Appropriation	2,400.00
		Current Years Deferred Charge - Emergencies	350,000.00
		Add - Total Exclusions	353,176.00
		Less: Cancellation or Unexpended Exclusion	(88.00)
		Adjusted Total Exclusions	353,088.00
		Adjusted Tax Levy after Exclusions	638,506.44
		New Construction - 67,700.00 x .181	122.54
		Maximum Allowable Amount to be Raised by Taxation	\$ 638,628.98

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).

EXPLANATORY STATEMENT  
 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues At Risk	Non-recurring Current Appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
				\$		
				<b>NOT APPLICABLE</b>		

**EXPLANATORY STATEMENT - (continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal Basis for Benefit (check applicable items)			
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements	
		\$				
		<b>NOT APPLICABLE</b>				
<b>Totals</b>	<b>Days</b>	<b>\$</b>				
Total Funds Reserved as of End of 2017:		\$				
Total Funds Appropriated in 2018:		\$				



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
<b>1. Surplus Anticipated</b>	08-101	665,000.00	778,423.00	778,423.00
<b>2. Surplus Anticipated with Prior Written Consent of Director Of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	665,000.00	778,423.00	778,423.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	23,000.00	19,700.00	23,695.49
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	40,000.00	33,780.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	08-001	53,000.00	59,700.00	57,476.07

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

	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
<b>GENERAL REVENUES</b>				
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	230,610.00	230,610.00	230,610.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	230,610.00	230,610.00	230,610.00

**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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	150,000.00	784,962.59
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	08-002	300,000.00	150,000.00	784,962.59

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	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:4-45.3h):	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXXXXX 08-003	XXXXXXXXXXXXXX -	XXXXXXXXXXXXXX -	XXXXXXXXXXXXXX -

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

**GENERAL REVENUES**

**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:**

	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	25,182.52	19,563.01	19,563.01
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,500.00	4,500.00	4,500.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	5,093.00	5,432.00	5,432.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Small Cities - Stormwater Kay Gardens	10-709			
Matching Funds for Municipal Alliance - Program Income	10-710	5,000.00	1,358.00	1,358.00





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

**GENERAL REVENUES**

	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
<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>				
Utility Operating Surplus of Prior Year	08-116	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Uniform Fire Safety Act	08-106			
JIF Safety Awards	11-200	3,545.00	3,545.00	4,223.00
Pilot Fees - 5 Gateway Boulevard	11-201	420,000.00	260,000.00	584,153.86
Reserve for Debt Service	11-202	-	13,000.00	13,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

### GENERAL REVENUES

	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services - Other Special	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Items (continued):				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXXXX 08-004	XXXXXXXXXXXXXXXXXX 423,545.00	XXXXXXXXXXXXXXXXXX 276,545.00	XXXXXXXXXXXXXXXXXX 601,376.86
<b>Consent of Director of Local Government Services - Other Special Items</b>				

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

**GENERAL REVENUES**

	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
<b>Summary of Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, # 1)	08-101	665,000.00	778,423.00	778,423.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	53,000.00	59,700.00	57,476.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	230,610.00	230,610.00	230,610.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	150,000.00	784,962.59
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	39,775.52	30,853.01	30,853.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	423,545.00	276,545.00	601,376.86
<b>Total Miscellaneous Revenues</b>	13-099	1,046,930.52	747,708.01	1,705,278.53
4. Receipts from Delinquent Taxes	15-499	100,000.00	100,000.00	356,344.54
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	1,811,930.52	1,626,131.01	2,840,046.07
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	411,788.11	432,421.83	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	411,788.11	432,421.83	496,010.85
7. Total General Revenues	13-299	2,223,718.63	2,058,552.84	3,336,056.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
General Government Functions:								
Mayor and Township Committee:	20-110							-
Salaries and Wages	20-110-1	15,500.00	15,100.00		15,100.00	15,012.00	88.00	
Other Expenses	20-110-2	2,500.00	2,500.00		2,000.00	1,916.31	83.69	
Municipal Clerk:	20-120							-
Salaries and Wages	20-120-1	23,000.00	22,000.00		22,000.00	21,855.00	145.00	
Other Expenses	20-120-2	9,000.00	8,000.00		9,000.00	8,672.79	327.21	
Financial Administration:	20-130							
Salaries and Wages	20-130-1	57,000.00	53,000.00		52,000.00	51,487.50	512.50	
Other Expenses	20-130-2	11,000.00	11,000.00		11,000.00	10,825.32	174.68	
Audit Fees:	20-135							-
Other Expenses	20-135-2	25,000.00	24,000.00		24,000.00	23,238.30	761.70	
Tax Assessment Administration:	20-150							-
Salaries and Wages	20-150-1	33,500.00	32,600.00		32,600.00	32,577.00	23.00	
Other Expenses	20-150-2	4,500.00	4,500.00		4,500.00	3,567.10	932.90	
Collection of Taxes:	20-145							-
Salaries and Wages	20-145-1	19,000.00	16,000.00		18,800.00	18,609.00	191.00	
Other Expenses	20-145-2	6,500.00	6,500.00		6,500.00	5,737.78	762.22	
Legal Services:	20-155							-
Other Expenses	20-155-2	10,000.00	14,000.00		6,400.00	5,336.36	1,063.64	
Cost of Foreclosure:	20-155							-
Other Expenses	20-155-2	5,000.00	5,000.00		400.00	-	400.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated					Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
Engineering Services and Costs:								
Other Expenses	20-165							-
Public Buildings and Grounds:								
Other Expenses	20-165-2	8,500.00	7,000.00		9,300.00	8,453.25		846.75
Other Expenses	20-310							-
Other Expenses	20-310-2	9,000.00	10,000.00		8,900.00	7,800.03		1,099.97
Insurance:	23-205							-
Workman's Compensation	23-215-2	33,000.00	33,000.00		33,000.00	31,119.00		1,881.00
Liability Insurance	23-210-2	20,000.00	22,000.00		18,000.00	17,654.00		346.00
JIF Representatives S&W	23-210-2	400.00	320.00		320.00	320.00		-
Grant Consultant:								-
Other Expenses	20-100-2	3,000.00	3,000.00		3,000.00	2,418.75		581.25
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	213.85		786.15
Planning Board:	21-180							-
Salaries and Wages	21-180-1	7,000.00	6,700.00		6,700.00	6,624.00		76.00
Other Expenses:								-
Miscellaneous Other Expenses	21-180-2	9,000.00	12,000.00		3,500.00	2,748.72		751.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017			
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
Public Safety Functions:									
Fire Hydrant Service:	25-255								
Other Expenses	25-255-2	28,000.00	22,000.00		22,000.00			20,872.16	1,127.84
Office of Emergency Management:	25-252								
Salaries and Wages	25-252-1	3,200.00	3,200.00		3,200.00			3,039.00	161.00
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00			304.00	1,696.00
Aid to Volunteer Fire Companies	25-255	53,720.00	56,000.00		61,500.00			60,667.29	832.71
Aid to Volunteer Ambulance Companies	25-260	16,000.00	16,000.00		16,000.00			15,935.98	64.02
Emergency Services Coordinator:	26-255								
Salaries and Wages	26-255-1	1,600.00	1,530.00		1,530.00			1,530.00	-
Public Works Functions:									
Streets and Roads Maintenance:	26-290								
Salaries and Wages	26-290-1	65,000.00	63,000.00		63,000.00			60,200.85	299.15
Other Expenses	26-290-2	10,000.00	10,000.00		10,000.00			7,103.09	2,896.91
Vehicle Maintenance:	26-315								
Other Expenses	26-315-2	8,000.00	10,000.00		10,000.00			4,306.09	4,693.91
Municipal Mosquito Control:	26-320								
Other Expenses	26-320-2	500.00	500.00		500.00			-	500.00
Snow Removal:	26-300								
Salaries and Wages	26-300-1	1,000.00	1,000.00		1,000.00			-	1,000.00
Other Expenses	26-300-2	4,000.00	4,000.00		4,000.00			406.77	3,593.23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
Demolition of Buildings:	26-300						
Other Expenses	26-300-2	18,000.00	18,000.00		6,000.00	5,743.00	257.00
Solid Waste Collection:	26-305						
Other Expenses	26-305-2	79,000.00	62,000.00		62,000.00	61,500.00	500.00
Recycling Collection:	26-305						
Other Expenses	26-305-2	41,000.00	26,000.00		26,000.00	25,864.00	136.00
Recycling Coordinator:	26-305						
Salaries and Wages	26-305-1	50.00	50.00		50.00	-	50.00
Health and Human Services:							
Board of Health:	27-330						
Other Expenses	27-330-2	-	-			-	-
Animal Control Services:	27-340						
Other Expenses	27-340-2	50.00	50.00		50.00	-	50.00
Registrar of Vital Statistics:	27-330						
Salaries and Wages	27-330-1	350.00	340.00		340.00	337.00	3.00
Other Expenses	37-330-2	400.00	400.00		400.00	128.48	271.52
Park and Recreation Functions:							
Parks and Recreation:	28-370						
Other Expenses	28-370-2	2,500.00	2,000.00		2,500.00	2,500.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations within "CAPS" - (continued)								
Celebration of Public Events:	30-420							
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00		1,500.00	500.00
Landfill/Solid Waste Disposal Costs:								
Landfill/Solid Waste Disposal Costs	32-465-1	46,000.00	43,000.00		43,000.00		40,319.54	2,680.46
Sanitary Landfill:	32-465							
Other Expenses	32-465-2	25,000.00	12,000.00		16,600.00		16,495.51	104.49



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations within "CAPS" - (continued)								
Uniform Construction Code -								
Appropriations Offset by Dedicated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
State Uniform Construction Code								-
Construction Official:	22-195							-
Salaries and Wages	22-195-1	65,000.00	19,200.00		20,300.00	20,280.00	20.00	20.00
Other Expenses	22-195-2	85,000.00	75,000.00		87,000.00	62,253.00	24,747.00	
Housing Officer:	22-195							-
Salaries and Wages	22-195-1	6,600.00	6,220.00		3,720.00	3,401.04	318.96	
Other Expenses	22-195-2	5,000.00	5,000.00		3,500.00	1,231.14	2,268.86	
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Water	31-445	3,500.00	3,500.00		3,500.00	2,369.02	1,130.98
Street Lighting	31-435	28,000.00	28,000.00		28,000.00	27,508.30	491.70
Telephone	31-440	5,000.00	6,000.00		6,000.00	3,427.05	2,572.95
Heat	31-447	5,000.00	6,000.00		6,000.00	2,857.75	3,142.25
Gasoline	31-447	6,000.00	6,000.00		6,000.00	-	6,000.00
Electricity	31-430	13,000.00	14,000.00		14,000.00	10,627.05	3,372.95
J.I.F. Safety Awards	23-210	3,545.00	3,545.00		3,545.00	2,998.13	546.87
MUNICIPAL CONTRIBUTION TO							
Farmland Preservation Fund		-	23,763.96		23,763.96		23,763.96
<b>Total Operations {item8(A)} within "CAPS"</b>	34-199	945,415.00	860,518.96	-	843,518.96	741,891.30	101,627.66
<b>B. Contingent</b>	35-470	100.00	100.00	xxxxxxxxxxxxx	100.00	-	100.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201	945,515.00	860,618.96	-	843,618.96	741,891.30	101,727.66
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-201-1	298,200.00	240,260.00	-	238,160.00	235,272.39	2,887.61
<b>Other Expenses (Including Contingent)</b>	34-201-2	647,315.00	620,358.96	-	605,458.96	506,618.91	98,840.05

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		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"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870						
Deficit in Water Utility Operations	46-893	8,000.00	11,708.00	XXXXXXXXXXXXXX	11,708.00	10,608.88	XXXXXXXXXXXXXX
Trust Fund - Other Overexpenditure of Reserve	46-872	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2017	
		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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471	17,004.00	15,910.00		15,910.00	15,910.00		-
Social Security System (O.A.S.I.)	36-472	24,000.00	21,000.00		21,000.00	19,317.05		1,682.95
Consolidated Police and Firemen's Pension Fund	36-474							-
Police and Firemen's Retirement System of N.J.	36-475							-
Unemployment Insurance	23-225	2,200.00	2,200.00		2,200.00	1,834.91		365.09
Defined Contribution Retirement Program	36-477							
Public Employees Pension System - Arrears	36-476	28,000.00	20,000.00		20,000.00	36,000.00		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	79,204.00	70,818.00	-	86,818.00	83,670.84		2,048.04
(G) Cash Deficit of Preceding Year	46-885							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,024,719.00	931,436.96	-	930,436.96	825,562.14		103,775.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2017	
		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"								
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Employee Group Health Insurance (P. L. 2007, C. 62)	23-220-2							-
Education Functions:								-
Aid to Library (N.J.S.A. 40:54-35)	29-390	150.00	250.00		250.00	150.00		100.00
Emergency Services Volunteer Length of Service								
Award Program (LOSAP), P.L. 1997, C. 388	23-220	16,800.00	16,800.00		16,800.00	16,800.00		-
COAH Fair Share Plan:	21-190							
Salaries and Wages	21-190-1	3,287.00	2,520.00		2,520.00	2,520.00		-
Other Expenses	21-190-2	1,287.00	2,000.00		2,000.00	1.19		1,998.81
Recycling Tax:	32-466							-
Other Expenses	32-466-2	2,400.00	2,600.00		2,600.00	2,250.39		349.61
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017			
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
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Total Other Operations - Excluded from "CAPS"	34-300	23,924.00	24,170.00	-	24,170.00	21,721.58	2,448.42		



**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017			
		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"									
<b>Shared Service Agreements</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Municipal Court - Mid Salem County Joint Municipal Court	42-101	32,000.00	27,500.00		28,500.00	27,500.00	1,000.00		
Construction Code Services Agreement - Woodstown	42-195	45,000.00	-		-	-	-	-	-
<b>Total Shared Service Agreements</b>	42-999	77,000.00	27,500.00	-	28,500.00	27,500.00	1,000.00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017		
		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"								
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017		
		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								-
Reserve for NJDEP - Clean Communities Program	41-701	4,500.00	4,500.00		4,500.00	4,500.00		-
Municipal Drug Alliance	41-702	5,093.00	5,432.00		5,432.00	5,432.00		-
Reserve for Recycling Tonnage Grant	41-708	25,182.52	19,563.01		19,563.01	19,563.01		-
Reserve for Municipal Alliance on Alcoholism and Drug Abuse - Program Income	41-709	5,000.00	1,358.00		1,358.00	1,358.00		-
Matching Funds for Grants	41-710	-	-		-	-		-
Small Cities - Stormwater Kay Gardens	41-711	-	-		-	-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public and Private Programs Offset by Revenues (continued)							
Total Public and Private Programs Offset by Revenues	40-999	39,775.52	30,853.01	-	30,853.01	30,853.01	-
Total Operations - Excluded from "CAPS"	34-305	140,699.52	82,523.01	-	83,523.01	80,074.59	3,448.42
Detail:							
Salaries and Wages	34-305-1	3,287.00	2,520.00	-	2,520.00	2,520.00	-
Other Expenses	34-305-2	137,412.52	80,003.01	-	81,003.01	77,554.59	3,448.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	150,000.00	100,000.00	xxxxxxxxxxxx	100,000.00	100,000.00	-
Reserve for Improvement to Municipal Roads	44-905	10,000.00	10,000.00		10,000.00	10,000.00	-
Reserve for Purchase of Public Works Equipment	44-905	5,000.00	5,000.00		5,000.00	5,000.00	-
Reserve for Purchase of Fire Truck	44-905	50,000.00	200,000.00		200,000.00	200,000.00	-
Reserve for Purchase of Emergency Equipment	44-905	40,000.00	40,000.00		40,000.00	40,000.00	-
Reserve for Purchase of Computers	44-905						-
Reserve for Purchase of Dump Truck	44-905	-	50,000.00		50,000.00	50,000.00	-
Reserve for Purchase of E.M.S. Vehicle	44-905	10,000.00	20,000.00		20,000.00	20,000.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017		
		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"								-
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								-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865							-
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<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	265,000.00	425,000.00	-	425,000.00	425,000.00	425,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
(D) Municipal Debt Services - Excluded from "CAPS"								
Payment of Bond Principal	45-920							XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	240,000.00	240,000.00		240,000.00	240,000.00		XXXXXXXXXX
Interest on Bonds	45-930							XXXXXXXXXX
Interest on Notes	45-935	8,500.00	8,800.00		8,800.00	8,712.06		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940							XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
Capital Lease Obligations:								XXXXXXXXXX
Principal	45-941							XXXXXXXXXX
Interest	45-941							XXXXXXXXXX
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<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	248,500.00	248,800.00	-	248,800.00	248,712.06		XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES:</b>							
Emergency Authorizations	46-870						XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	7,000.00	7,000.00	XXXXXXXXXX	7,000.00	7,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred charges to Future Taxation - Unfunded(2015-8)	46-872	350,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	357,000.00	157,000.00	XXXXXXXXXX	157,000.00	157,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480			XXXXXXXXXX			XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,011,199.52	913,323.01	-	914,323.01	910,786.65	3,448.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2017	
		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"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920							
Payment of Bond Anticipation Notes	48-925							
Interest on Bonds	48-930							
Interest on Notes	48-935							
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406							
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407							
<b>Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"</b>	29-409							
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	-	-	-	-	-	-	-
(O) Total General Appropriations-Excluded from "CAPS"	34-399	1,011,199.52	913,323.01	-	914,323.01	910,786.65	3,448.42	
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,035,918.52	1,844,759.97	-	1,844,759.97	1,736,348.79	107,224.12	
(M) Reserve for Uncollected Taxes	50-899	187,800.11	213,792.87	XXXXXXXXXXXXXX	213,792.87	213,792.87	XXXXXXXXXXXXXX	
<b>9. Total General Appropriations</b>	34-499	2,223,718.63	2,058,552.84	-	2,058,552.84	1,950,141.66	107,224.12	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	945,515.00	860,618.96	-	843,618.96	741,891.30	101,727.66
	xxxxxxxxxx	71,204.00	59,110.00	-	75,110.00	73,061.96	2,048.04
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	23,924.00	24,170.00	-	24,170.00	21,721.58	2,448.42
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	77,000.00	27,500.00	-	28,500.00	27,500.00	1,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	39,775.52	30,853.01	-	30,853.01	30,853.01	-
	34-305	140,699.52	82,523.01	-	83,523.01	80,074.59	3,448.42
Total Operations - Excluded from "CAPS"	44-999	265,000.00	425,000.00	-	425,000.00	425,000.00	-
(C) Capital Improvements	45-999	248,500.00	248,800.00	-	248,800.00	248,712.06	xxxxxxxxxx
(D) Municipal Debt Service	46-999	365,000.00	168,708.00	-	168,708.00	167,608.88	-
(E) Deferred Charges (sheet 28)	37-480	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(F) Judgments	46-885	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(G) Cash Deficit	29-410	-	-	-	-	-	xxxxxxxxxx
(K) Local District School Purposes	29-405	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(N) Transferred to Board of Education	50-899	187,800.11	213,792.87	xxxxxxxxxx	213,792.87	213,792.87	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	34-499	2,223,718.63	2,058,552.84	-	2,058,552.84	1,950,141.66	107,224.12
Total General Appropriations		-	-	-	-	-	-

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	1,435.34	-	-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	1,435.34	-	-
Rents	08-503	23,000.00	22,620.00	23,419.74
Additional Rents	68-503	1,040.00	-	-
Fire Hydrant Service	08-504	14,000.00	8,000.00	
Miscellaneous	08-505			
Grants - Small Cities - CDBG	08-506	400,000.00	-	-
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549	8,000.00	11,708.00	10,608.88
<b>Total Water Utility Revenues</b>	08-599	447,475.34	42,328.00	34,028.62

\*Note: Use pages 31, 32, and 33  
 All other utilities use sheets 34, 35, and 36.

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 32 for Water Utility only.

	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR WATER UTILITY</b>							
<b>Operating:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	55-501	2,300.00	2,200.00		2,200.00	2,166.00	34.00
Other Expenses	55-502	24,500.00	24,000.00		24,000.00	22,412.56	1,587.44
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	8,475.00	2,000.00	xxxxxxx	2,000.00	2,000.00	-
Capital Outlay	55-512	5,000.00	6,000.00		6,000.00	6,000.00	-
Grants - Small Cities - CDBG	55-513	400,000.00	-		-	-	-
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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 33 for Water Utility only.

	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR WATER UTILITY</b>							
<b>Deferred Charges and Statutory Expenditures</b>							
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530						XXXXXXXXXX
Deferred Charges to Future Taxation(2013-9)	55-551	7,000.00	7,000.00	XXXXXXXXXXXXXX	7,000.00	7,000.00	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES</b>							
Contribution To:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	175.00	175.00		175.00	165.71	9.29
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	25.00	30.00		30.00	18.24	11.76
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532	0.34	923.00	XXXXXXXXXXXXXX	923.00	923.00	XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	447,475.34	42,328.00	-	42,328.00	40,685.51	1,642.49

**DEDICATED ..... UTILITY BUDGET**

10. DEDICATED REVENUES FROM ..... UTILITY	FCOA	Anticipated		Realized In Cash in 2017
		2018	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	-	-	-
		NOT		
		APPLICABLE		
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			
Total ..... Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED ..... UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502						-
				NOT			-
				APPLICABLE			-
							-
							-
<b>Capital Improvements:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511				XXXXXXXXXXXX		-
Capital Outlay	55-512						-
							-
							-
							-
							-
<b>Debt Service:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX



**DEDICATED ..... UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>							
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			NOT	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
			APPLICABLE	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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						-
							-
							-
<b>Judgments</b>	55-531						-
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL ..... UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101	<b>NOT</b>		
		<b>APPLICABLE</b>		
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920	<b>NOT</b>		
Payment of Bond Anticipation Notes	51-925	<b>APPLICABLE</b>		
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101	<b>NOT</b>		
		<b>APPLICABLE</b>		
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920	<b>NOT</b>		
Payment of Bond Anticipation Notes	52-925	<b>APPLICABLE</b>		
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101	NOT		
Deficit ( Utility Budget)	53-885	APPLICABLE		
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920	Appropriated		Expended 2017 Paid or Charged
Payment of Bond Anticipation Notes	53-925	2018	2017	
Total Utility Assessment Appropriations	53-999	NOT		
		APPLICABLE		

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 Hackensak 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; Municipal Public Defender, Zoning Escrow, Developers Fees - Housing Trust Fund, Fee Based - Recreation Trust Fund Storm Recovery Trust Fund Sanitary Landfill Facilities Closure and Contingency Fund, Open Space, Recreation, Farmland and Historic Preservation 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)*

**APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**

<b>ASSETS</b>		
Cash and Investments	1110100	3,171,016.65
Due from State of NJ (c 20, PL 1971)	1111000	-
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	133,607.10
Tax Title Liens Receivable	1110400	122,693.52
Property Acquired by Tax Title Lien Liquidation	1110500	289,300.00
Other Receivables	1110600	162,159.91
Deferred Charges Required to be in 2018 Budget	1110700	7,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	-
<b>Total Assets</b>	1110900	3,885,777.18

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	698,960.21
Reserves for Receivables	2110200	707,760.53
Surplus	2110300	2,479,056.44
<b>Total Liabilities, Reserves and Surplus</b>		3,885,777.18

School Tax Levy Unpaid	2220100	1.10
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	1.10

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

	<b>YEAR 2018</b>	<b>YEAR 2017</b>
Surplus Balance, January 1st	1,836,670.94	1,965,639.94
<b>CURRENT REVENUE ON A CASH BASIS:</b>		
Current Taxes		
*(Percentage collected: 2017 _____ %; 2016 _____ %)		
Delinquent Taxes	6,164,729.47	5,572,654.61
Other Revenues & Additions to Income	356,344.54	262,499.41
Total Funds	1,913,860.16	1,000,455.56
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	10,271,605.11	8,801,249.52
School Taxes (Including Local and Regional)	1,843,572.91	1,586,454.71
County Taxes (Including Added Tax Amounts)	2,908,482.00	2,801,339.00
Special District Taxes	2,949,624.12	2,514,666.63
Other Expenditures & Deductions from Income	24,405.37	-
<b>Total Expenditures and Tax Requirements</b>	66,464.27	62,118.24
Less: Expenditures to be Raised by Future Taxes	7,792,548.67	6,964,578.58
Total Adjusted Expenditures and Tax Requirements	7,792,548.67	6,964,578.58
Surplus Balance - December 31st	2,479,056.44	1,836,670.94

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2017	2311500	2,479,056.44
Current Surplus Anticipated in 2018 Budget	2311600	665,000.00
Surplus Balance Remaining	2311700	1,814,056.44

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**

- 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 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 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 air packs with OSHA compliant 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

## CAPITAL BUDGET (Current Year Action) 2018

Local Unit

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 & Other Funds	5e Debt Authorized		
Purchase of Emergency Equipment - Fire Companies	2018-1	35,000.00	-		-		-		-	
Purchase of Emergency Equipment - EMS	2018-2	10,000.00	5,000.00		-		-		-	
Rehab of Ambulance Cab & Chassie	2018-3	85,000.00	75,000.00		-		-		-	
Improvement to Municipal Roads -Lerro Road	2018-4	100,000.00	35,000.00		5,000.00		50,000.00		-	
Improvement to Auburn Water system - Phase 2	2018-5	440,000.00	-		40,000.00		400,000.00		-	
<b>TOTALS-ALL PROJECTS</b>	33-199	670,000.00	115,000.00		60,000.00		45,000.00		450,000.00	-

**THREE YEAR CAPITAL PROGRAM - 2018-2020  
 cipated Project Schedule and Funding Requirements**

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023	
Purchase of Emergency Equipment - Fire Companies	2018-1	35,000.00	2018	35,000.00	-	-	-	-	-	-
Purchase of Emergency Equipment - EMS	2018-2	10,000.00	2018	10,000.00	-	-	-	-	-	-
Rehab of Ambulance Cab & Chassie	2018-3	85,000.00	2018	85,000.00	-	-	-	-	-	-
Improvement to Municipal Roads -Lerro Road	2018-4	100,000.00	2018	100,000.00	-	-	-	-	-	-
Improvement to Auburn Water system - Phase 2	2018-5	440,000.00	2018	440,000.00	-	-	-	-	-	-
Purchase of Emergency Equipment - Fire Companies	2019-1	40,000.00	2019	-	40,000.00	-	-	-	-	-
Purchase of Emergency Equipment - EMS	2019-2	10,000.00	2019	-	10,000.00	-	-	-	-	-
Refurbish Fire Apparatus	2019-3	500,000.00	2019	-	500,000.00	-	-	-	-	-
Improvement to Roads - Helen Avenue	2020-1	90,000.00	2020	-	-	90,000.00	-	-	-	-
Replacement od Leaf Vacuum Machine	2020-2	70,000.00	2020	-	-	70,000.00	-	-	-	-
Purchase of Emergency Equipment - Fire Companies	2020-3	40,000.00	2020	-	-	40,000.00	-	-	-	-
Purchase of Emergency Equipment - EMS	2020-4	15,000.00	2020	-	-	15,000.00	-	-	-	-
<b>TOTALS-ALL PROJECTS</b>	33-299	1,435,000.00		670,000.00	550,000.00	215,000.00	-	-	-	-



**THREE YEAR CAPITAL PROGRAM - 2018-2020**  
**Summary of Anticipated Funding Sources and Amounts**

Local Unit

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 Emergency Equipment - Fire Companies	35,000.00	35,000.00	-	-	-	-	-	-	-	-	-
Purchase of Emergency Equipment - EMS	10,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
Rehab of Ambulance Cab & Chassie	85,000.00	10,000.00	-	75,000.00	-	-	-	-	-	-	-
Improvement to Municipal Roads - Lerro Road	100,000.00	10,000.00	-	40,000.00	-	50,000.00	-	-	-	-	-
Improvement to Auburn Water system - Phase 2	440,000.00	-	-	40,000.00	-	400,000.00	-	-	-	-	-
Purchase of Emergency Equipment - Fire Companies	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-
Purchase of Emergency Equipment - EMS	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-
Refurbish Fire Apparatus	500,000.00	-	-	200,000.00	-	-	300,000.00	-	-	-	-
Improvement to Roads - Helen Avenue	90,000.00	-	20,000.00	20,000.00	-	50,000.00	-	-	-	-	-
Replacement od Leaf Vacuum Machine	70,000.00	-	-	70,000.00	-	-	-	-	-	-	-
Purchase of Emergency Equipment - Fire Companies	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-
Purchase of Emergency Equipment - EMS	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-
<b>TOTALS-ALL PROJECTS</b>	<b>1,435,000.00</b> 33-399	60,000.00	125,000.00	445,000.00	-	505,000.00	300,000.00	-	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2018**  
(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) \$ 411,788.11 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

<p>Ayes { BEADP FORD { MYS YMECI { SPARKS</p>	<p>Nays { { { { {</p>	<p>Abstained { { { { {</p>	<p>Absent { { { { {</p>
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**SUMMARY OF REVENUES**

1. General Revenues				08-100	\$	665,000.00
Surplus Anticipated				13-099	\$	1,046,930.52
Miscellaneous Revenues Anticipated				15-499	\$	100,000.00
Receipts from Delinquent Taxes						
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES				07-190	\$	411,788.11
(Item 6(a), Sheet 11)						
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)						
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only						
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:						
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				07-192		
Total Revenues				13-299	\$	2,223,718.63

**SUMMARY OF APPROPRIATIONS**

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

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 11th day of April, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of April, 2018, \_\_\_\_\_, Clerk.

**COUNTY/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	
<b>Amount To Be Raised By</b>											
Taxation	54-190	48,215.64	23,763.96	24,405.37	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113			7.62	Salaries & Wages	54-385-1					
Reserve Funds:					Other Expenses	54-385-2					
Municipal Contribution					Maintenance of Lands for Recreation and Conservation:						
					Salaries & Wages	54-375-1					xxxxxxx
					Other Expenses	54-375-2					xxxxxxx
					Historic Preservation:						
					Salaries & Wages	54-176-1					xxxxxxx
					Other Expenses	54-176-2					xxxxxxx
Total Trust Fund Revenues:	54-299	48,215.64	23,763.96	24,412.99	Acquisition of Lands for Recreation and Conservation	54-915-2	1,000.00				
					Acquisition of Farmland	54-916-2	2,000.00	2,000.00			
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					
Year Referendum Passed/Implemented:				2017	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:				0.02	Payment of Bond Principal	54-920-2					xxxxxxx
Total Tax Collected To Date				24,405.37	Payment of Bond Anticipation						xxxxxxx
Total Expended To Date				-	Notes and Capital Notes	54-925-2					xxxxxxx
Total Acreage Preserved To Date				-	Interest on Bonds	54-930-2					xxxxxxx
Recreation Land Preserved In 2017:				-	Interest on Notes	54-935-2					xxxxxxx
Farmland Preserved in 2017:				-	Reserve for Future Use	54-950-2	45,215.64	21,763.96	2,163.96		
					Total Trust Fund Appropriations	54-499	48,215.64	23,763.96	2,163.96		

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

Year Ending: December 31, 2017

Contracting Unit: TOWNSHIP OF OLDMANS

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

March 14, 2018  
Date

\_\_\_\_\_  
Clerk of Governing Body