

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Township of Oldmans

COUNTY: Salem

George Bradford	12/31/2016
Mayor's Name	Term Expires

MUNICIPAL OFFICIALS			
Melinda Taylor	{	5/01/11	
Municipal Clerk	{	Date of Orig. Appt.	
	{	C-1698	
	{	Cert No.	
Margie Schieber		T1320	
Tax Collector		Cert No.	
Jim Hackett		0296	
Chief Financial Officer		Cert No.	
Edward F. Paul, Jr.		20CCR00024800	
Registered Municipal Accountant		Lic No.	
John Hoffman			
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	Term Expires
Cordy Taylor	12/31/15
Dean Sparks	12/31/17

Please attach this to your 2015 Budget and Mail to:

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

Municode: _____ Public Hearing Date: _____	Division Use Only _____ _____
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2015 MUNICIPAL BUDGET

Municipal Budget of the Township of Oldmans, County of Salem for the Fiscal Year 2015.

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 11th day of March, 2015 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 11th day of March, 2015

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

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

Certified by me, this 11th day of March, 2015

1301 North Broad Street
Address
856-848-6250
Phone Number

Registered Municipal Accountant
Woodbury, New Jersey 08096
Address

DO NOT USE THESE SPACES

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 11th day of March, 2015

Chief Financial Officer

(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: _____, 2015

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:4-7g.

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

Dated: _____, 2015

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Oldmans _____, County of _____ Salem _____ for the Fiscal Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be It Further Resolved, that said Budget be published in the _____ South Jersey Times _____

in the issue of _____ March 25 _____, 2015

The Governing Body of the _____ Township _____ of _____ Oldmans _____ does hereby approve the following as the Budget for the year 2015:

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 _____ Township _____ of _____ Oldmans _____, County of _____ Salem _____, on _____ March 11 _____, 2015.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ April 8 _____, 2015 at _____ 7:00 _____ o'clock p.m. at which time and place objections to said budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	_____ Utility	_____ Utility
Budget Appropriations - Adopted Budget	1,419,686.88	41,604.00	-	
Budget Appropriations Added by N.J.S. 40A:4-87	89,000.00	-	-	
Emergency Appropriations	-	-	-	
Total Appropriations	1,508,686.88	41,604.00	-	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,420,196.56	37,774.33	-	NOT APPLICABLE
Reserved	84,956.48	3,829.67	-	
Unexpended Balances Canceled	3,533.84	-	-	
Total Expenditures and Unexpended Balances Canceled	1,508,686.88	41,604.00	-	
Overexpenditures*	-	-	-	

* See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved."

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.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1977 LEVY "CAP" CALCULATION	2010 REVENUE "CAP" CALCULATION
2014 Appropriations Less: Exceptions Amount on Which CAP is Applied 1.5% CAP Allowable Appropriations 2013 Available Bank 2014 Available Bank Additional 2.0 % CAP COLA Ordinance New Construction - 10,048,700.00 x .192 Allowable Appropriations within CAP	Prior Years Amount to be Raised by Taxation Adjustment Prior to 2% Calculation Tax Levy on which 2 % "CAP" is Based 2 % "CAP" Increase Adjusted Tax Levy Exceptions: Allowable Pension Obligation Increase Allowable Capital Improvement Increase Allowable Debt Service , Capital Leases and Debt Service Share of Cost Increases Recycling Tax Appropriation Current Years Deferred Charge - Emergencies Add - Total Exclusions Less: Cancellation or Unexpended Exclusion Adjusted Total Exclusions Adjusted Tax Levy after Exclusions New Construction - 10,048,700.00 x .198 2014 Cap Bank Utilized in 2015 Maximum Allowable Amount to be Raised by Taxation
\$ 1,419,687.00 627,262.00 792,425.00 11,886.38 804,311.38 84,357.88 22,731.36 15,848.50 19,293.50 \$ 946,542.62	\$ 426,741.17 - 426,741.17 8,535.00 435,276.17 1,443.52 415,000.00 - 2,400.00 - 418,843.52 (2,504.00) 416,339.52 851,615.69 \$19,294 870,909.19 - \$ 870,909.19

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		Realized In Cash In 2014
		2015	2014	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, # 1)	XXXXXXXXXX 08-101	XXXXXXXXXXXX 730,542.00	XXXXXXXXXXXX 282,367.30	XXXXXXXXXXXX 282,367.30
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102	-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	XXXXXXXXXXXX 60,000.00	XXXXXXXXXXXX 53,000.00	XXXXXXXXXXXX 72,126.58
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	400,000.00	145,000.00	761,674.00
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	385,662.32	27,463.41	27,463.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,505.00	182,505.00	185,082.58
Total Miscellaneous Revenues	13-099	1,078,777.32	638,578.41	1,276,956.57
4. Receipts from Delinquent Taxes	15-499	100,000.00	161,000.00	271,289.54
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	1,909,319.32	1,081,945.71	1,830,613.41
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	425,647.34	426,741.17	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			XXXXXXXXXXXX
	07-199	425,647.34	426,741.17	475,544.08
	13-299	2,334,966.66	1,508,686.88	2,306,157.49
7. Total General Revenues				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
Mayor and Township Committee:	20-110						
Salaries and Wages	20-110-1	14,300.00	14,000.00		14,000.00	13,860.00	140.00
Other Expenses	20-110-2	2,500.00	2,000.00		2,150.00	2,118.46	31.54
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	21,000.00	30,000.00		30,000.00	29,292.00	708.00
Other Expenses	20-120-2	8,000.00	8,000.00		7,000.00	5,387.10	1,612.90
Financial Administration:	20-130						
Salaries and Wages	20-130-1	48,500.00	48,000.00		48,000.00	47,037.00	963.00
Other Expenses	20-130-2	10,000.00	10,000.00		12,000.00	11,930.43	69.57
Audit Fees:	20-135						
Other Expenses	20-135-2	22,000.00	22,000.00		22,000.00	20,852.00	1,148.00
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	31,100.00	30,200.00		30,200.00	30,105.00	95.00
Other Expenses	20-150-2	4,000.00	4,000.00		4,000.00	3,501.45	498.55
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	24,000.00	22,000.00		22,000.00	20,806.00	1,194.00
Other Expenses	20-145-2	5,500.00	5,500.00		5,500.00	4,422.26	1,077.74
Legal Services:	20-155						
Other Expenses	20-155-2	13,000.00	13,000.00		11,200.00	9,863.79	1,336.21
Cost of Foreclosure:	20-156						
Other Expenses	20-156-2	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Engineering Services and Costs:	20-165							
Other Expenses	20-165-2	7,000.00	7,000.00		7,000.00	3,410.00	3,590.00	-
Public Buildings and Grounds:	20-310							
Other Expenses	20-310-2	12,000.00	12,000.00		12,000.00	8,814.38	3,185.62	-
Insurance:	23-205							
Workman's Compensation	23-205-2	37,000.00	37,000.00		37,000.00	36,809.00	191.00	-
Liability Insurance	23-205-2	25,000.00	24,000.00		23,000.00	21,308.00	1,692.00	-
Unemployment Insurance	23-205-2	2,200.00	2,200.00		2,200.00	1,971.25	228.75	-
Grant Consultant:								
Other Expenses	23-205-2	3,000.00	3,000.00		3,000.00	1,840.91	1,159.09	-
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	1,500.00		5,250.00	3,787.37	1,462.63	-
Planning Board:	21-180							
Salaries and Wages	21-180-1	7,000.00	7,000.00		7,000.00	6,120.00	880.00	-
Other Expenses:								
Miscellaneous Other Expenses	21-180-2	6,000.00	6,000.00		500.00	113.41	386.59	-
Preparation of Master Plan	21-180-2							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:							
Fire Hydrant Service:	25-265						
Other Expenses	25-265-2	19,000.00	19,000.00		19,000.00	18,837.04	162.96
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	3,000.00	3,000.00		3,000.00	2,804.00	196.00
Other Expenses	25-252-2	1,500.00	1,000.00		3,800.00	3,644.53	155.47
Aid to Volunteer Fire Companies	25-255	47,000.00	47,000.00		50,000.00	47,145.48	2,854.52
Contribution to Fire Aid Organization	25-260-2						
Aid to Volunteer Ambulance Companies	25-260	14,000.00	12,000.00		13,500.00	12,474.85	1,025.15
Emergency Services Coordinator:	26-255						
Salaries and Wages	26-255-1	1,200.00	-				
Public Works Functions:							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	60,000.00	61,000.00		56,500.00	53,005.01	3,494.99
Other Expenses	26-290-2	10,000.00	10,000.00		10,000.00	6,936.92	3,063.08
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	9,000.00	10,000.00		7,500.00	2,352.96	5,147.04
Municipal Mosquito Control:	26-320						
Other Expenses	26-320-2	500.00	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	1,000.00	-
Other Expenses	26-295-2	4,000.00	3,000.00		3,000.00	3,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Demolition of Buildings:	26-300							
Other Expenses	26-300-2	15,000.00	2,000.00		2,000.00	350.00	1,650.00	
Solid Waste Collection:	26-305							
Other Expenses	26-305-2	61,000.00	61,000.00		61,000.00	60,299.96	700.04	
Recycling Collection:	26-207							
Other Expenses	26-207-2	24,000.00	23,000.00		23,000.00	22,264.00	736.00	
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:	27-345							
Other Expenses	27-345-2	500.00	2,000.00		2,000.00		2,000.00	
Registrar of Vital Statistics:	27-330							
Salaries and Wages	27-330-1	320.00	310.00		310.00	306.00	4.00	
Other Expenses	37-330-2	400.00	500.00		500.00	0.98	499.02	
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				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	20,542.00	20,850.00		20,850.00	18,724.00	2,126.00
Social Security System (O.A.S.I.)	36-472	26,000.00	20,400.00		20,400.00	19,635.81	764.19
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						-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	46,542.00	55,860.30	-	55,860.30	49,540.27	2,890.19
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	909,917.00	877,425.30	-	877,425.30	807,874.10	66,121.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal - Excluded From "CAPS"								
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	7,000.00	7,000.00	XXXXXXXXXXXX	7,000.00	7,000.00	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	7,000.00	7,000.00	XXXXXXXXXXXX	7,000.00	7,000.00	XXXXXXXXXXXX	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX	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			XXXXXXXXXXXX	XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,121,213.41	310,813.41	-	310,813.41	291,874.29	18,835.12	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service							XXXXXXXXXX
- Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
- Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXX
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (I) and (J)) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	34-399	1,121,213.41	310,813.41	-	310,813.41	291,874.29	18,835.12
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,031,130.41	1,188,238.71	-	1,188,238.71	1,099,748.39	84,956.48
(M) Reserve for Uncollected Taxes	50-899	303,836.25	320,448.17	XXXXXXXXXX	320,448.17	320,448.17	XXXXXXXXXX
9. Total General Appropriations	34-499	2,334,966.66	1,508,686.88	-	1,508,686.88	1,420,196.56	84,956.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299 XXXXXXXXXX	909,917.00	877,425.30	-	877,425.30	807,874.10	66,121.36	
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Other Operations	34-300	23,950.00	19,150.00	-	19,150.00	1,757.14	17,392.86	
Uniform Construction Code	22-999	-	-	-	-	-	-	
Shared Service Agreements	42-999	25,000.00	23,000.00	-	23,000.00	21,557.74	1,442.26	
Additional Appropriations Offset by								
Revenues	34-303	-	-	-	-	-	-	
Public and Private Programs Offset by								
Revenues	40-999	421,463.41	29,463.41	-	29,463.41	29,463.41	-	
Total Operations - Excluded from "CAPS"	34-305	470,413.41	71,613.41	-	71,613.41	52,778.29	18,835.12	
(C) Capital Improvements	44-999	475,000.00	60,000.00	-	60,000.00	60,000.00	-	
(D) Municipal Debt Service	45-999	168,800.00	172,200.00	-	172,200.00	172,096.00	XXXXXXXXXX	
(E) Deferred Charges (sheet 28)	46-999	7,000.00	7,000.00	-	7,000.00	7,000.00	-	
(F) Judgments	37-480	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(G) Cash Deficit	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX	
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(M) Reserve for Uncollected Taxes	50-899	303,836.25	320,448.17	XXXXXXXXXX	320,448.17	320,448.17	XXXXXXXXXX	
Total General Appropriations	34-499	2,334,966.66	1,508,686.88	-	1,508,686.88	1,420,196.56	84,956.48	

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

	FCOA	Appropriated					Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
11. APPROPRIATIONS FOR WATER UTILITY								
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,100.00	2,000.00		2,000.00	1,998.00	2.00	
Other Expenses	55-502	20,000.00	20,000.00		20,000.00	16,212.66	3,787.34	
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-	
Capital Outlay	55-512	3,000.00	3,000.00		3,000.00	3,000.00	-	
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520							XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521							XXXXXXXXXX
Interest on Bonds	55-522							XXXXXXXXXX
Interest on Notes	55-523							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Deferred Charges and Statutory Expenditures	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		7,500.00	XXXXXXXXXX	7,500.00	7,500.00	XXXXXXXXXX
Deferred Charges to Future Taxation		3,000.00	3,894.00	XXXXXXXXXX	3,894.00	3,894.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	170.00	160.00		160.00	152.87	7.13
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	30.00	50.00		50.00	16.80	33.20
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	33,300.00	41,604.00	-	41,604.00	37,774.33	3,829.67

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2014
		2015	2014	
FCOA				
Assessment Cash	53-101	NOT		
		APPLICABLE		
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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

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, 2014

ASSETS		
Cash and Investments	1110100	2,334,922.92
Due from State of NJ (c.20, PL 1971)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	279,342.32
Tax Title Liens Receivable	1110400	367,066.09
Property Acquired by Tax Title Lien Liquidation	1110500	24,100.00
Other Receivables	1110600	37,808.95
Deferred Charges Required to be in 2015 Budget	1110700	7,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	21,000.00
Total Assets	1110900	3,071,240.28

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	625,088.51
Reserves for Receivables	2110200	708,317.36
Surplus	2110300	1,737,834.41
Total Liabilities, Reserves and Surplus		3,071,240.28

School Tax Levy Unpaid	2220100	0.50
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	0.50

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

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

	YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	917,516.72
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes		
*(Percentage collected: 2014 95.47 %, 2013 94.10%)	2310200	5,126,456.99
Delinquent Taxes	2310300	271,289.54
Other Revenues & Additions to Income	2310400	1,371,597.77
Total Funds	2310500	7,893,975.23
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	1,184,704.87
School Taxes (Including Local and Regional)	2310700	2,606,630.00
County Taxes (Including Added Tax Amounts)	2310800	2,364,731.08
Special District Taxes	2310900	
Other Expenditures & Deductions from Income	2311000	74.87
Total Expenditures and Tax Requirements	2311100	6,156,140.82
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	6,156,140.82
Surplus Balance - December 31st	2311400	1,737,834.41

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget		
Surplus Balance December 31, 2014	2311500	1,737,834.41
Current Surplus Anticipated in 2015 Budget	2311600	730,542.00
Surplus Balance Remaining	2311700	1,007,292.41

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

SECTION 2 - UPON ADOPTION FOR YEAR 2015
 (Only to be Included in the Budget as Finally Adopted)
RESOLUTION

Be it Resolved by the Township 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) \$ 425,647.34 (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, (Item 3 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (c) \$ - (Item 4 below) 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)

{			
{			
Ayes{			
{			
{			
{			

Nays{			
{			
{			
{			

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	730,542.00	
Miscellaneous Revenues Anticipated	13-099	\$	1,078,777.32	
Receipts from Delinquent Taxes	15-499	\$	100,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	425,647.34	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR 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	\$		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	13-299	\$	2,334,966.66	
Total Revenues				

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
<u>Within "CAPS"</u>		
(a&b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	XXXXXX	XXXXXXXXXXXX
(g) Cash Deficit	34-201	\$ 863,375.00
	34-209	\$ 46,542.00
	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 470,413.41
(c) Capital Improvements	44-999	\$ 475,000.00
(d) Municipal Debt Service	45-999	\$ 168,800.00
(e) Deferred Charges - Municipal	46-999	\$ 7,000.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$
	07-195	\$ 303,836.25
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations	34-499	\$ 2,334,966.66

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 8th day of April, 2015. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of April, 2015, _____, Clerk.

COUNTYMUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By					Development of Lands for					
Taxation	54-190				Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				NOT	Salaries & Wages	54-385-1				
Interest Income	54-113			APPLICABLE	Other Expenses	54-385-2				
					Maintenance of Lands for					
Reserve Funds:					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for	54-915-2				
					Recreation and Conservation	54-916-2				
					Acquisition of Farmland	54-902-2				
					Down Payments on Improvements					
					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					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				
					Total Trust Fund Appropriations	54-499				

Summary of Program

Year Referendum Passed/Implemented:

Rate Assessed: \$

Total Tax Collected To Date \$

Total Expended To Date \$

Total Acreage Preserved To Date

Recreation Land Preserved In 2014:

Farmland Preserved In 2014:

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

Contracting Unit: Township of Oldmans

Year Ending: December 31, 2014

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 X and certify below.

11-Mar-15
Date

Clerk of Governing Body