

**2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)**

MUNICIPALITY: TOWN OF HAMMONTON

COUNTY: ATLANTIC

<u>Stephen DiDonato</u> Mayor's Name	<u>Dec. 31, 2017</u> Term Expires
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Municipal Officials	
<u>April Boyer Maimone</u> April Maimone Municipal Clerk	<u>Jan. 1, 2011</u> Date of Orig. Appt. <u>C-0871</u> Cert No.
<u>Rosemarie Jacobs</u> Tax Collector	<u>444</u> Cert No.
<u>Robert E. Scharlé</u> Chief Financial Officer	<u>N0497</u> Cert No.
<u>Todd Safer</u> Registered Municipal Accountant	<u>CR00476</u> Lic No.
<u>Brian Howell</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Dan Bachalis</u>	<u>Dec. 31, 2014</u>
<u>Paul Esposito</u>	<u>Dec. 31, 2014</u>
<u>Thomas Grubbin</u>	<u>Dec. 31, 2015</u>
<u>Michael Pullia</u>	<u>Dec. 31, 2015</u>
<u>Sam Rocio</u>	<u>Dec. 31, 2014</u>
<u>Edward Wullermin</u>	<u>Dec. 31, 2015</u>

Official Mailing Address of Municipality

Town of Hammonton

100 Central Avenue

Hammonton, NJ 08037

Fax #: 609-567-4302

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Hammonton, County of Atlantic for the Calendar Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

in the issue of April 30, 2014

The Governing Body of the Town of Hammonton does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	<i>Bacchalis</i> <i>Esposito</i> <i>Gribbin</i> <i>Pullia</i> <i>Rodio</i> <i>W. Hermin</i> <i>Di Donato</i>	Nays	<i>NONE</i>	Abstained	<i>NONE</i>
				Absent	<i>NONE</i>

Notice is hereby given that the Budget and Tax Resolution was approved by the Town Council of the Town

of Hammonton, County of Atlantic, on April 14, 2014

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on May 19, 2014 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	8,978,529.80
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,813,362.79
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,813,362.79
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.00%</u> Percent of Tax Collections	977,898.77
4 Total General Appropriations (item 9, Sheet 29)	11,769,791.36
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,873,165.69
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	7,896,625.67
(b) Addillon to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)
 SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	11,460,939.52		6,104,232.44	
Budget Appropriation Added by N.J.S 40A:4-87	133,573.80			
Emergency Appropriations	75,000.00			
Total Appropriations	11,669,513.32	-	6,104,232.44	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,592,585.90		6,199,037.03	
Reserved	76,740.30		61,861.28	
Unexpended Balances Canceled	187.12		7,315.68	
Total Expenditures and Unexpended Balances Cancelled	11,669,513.32	-	6,288,213.99	-
Overexpenditures*	-	-	183,981.55	-

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 2013 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2014 has been prepared within the constraints imposed by Chapter 6B, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Town of Hammonton, is Calculated as follows:

Total General Appropriations for 2013	\$ 11,460,940.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 8,736,310.00
CAP Base Adjustments		0.5% CAP	43,681.55
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	8,779,991.55
Subtotal	<u>11,460,940.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 93,448.00	Available from Banking - 2012	\$ 1,074,037.21
Total Uniform Construction Code (UCC)		Available from Banking - 2013	535,526.77
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	34,734.88
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	-
Total Public-Private Offset	22,502.00	Total Additional Exceptions	<u>1,644,298.86</u>
Total Capital Improvements		Total Allowable Appropriations Within CAPS for 2014	<u>\$ 10,424,290.41</u>
Total Debt Service	1,650,500.00	Total Appropriations Within CAPS for 2014	<u>\$ 8,978,529.80</u>
Total Deferred Charges	24,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>934,180.00</u>		
Total Exceptions	<u>2,724,630.00</u>		
Amount on which 0.5% CAP is Applied (carried forward)	8,736,310.00		

NOTE: Sheet 3b

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 - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Town of Hammonton is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 7,639,340.25	Balance (carried forward)	\$ 7,929,344.06
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	187.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	16,000.00	Adjusted Tax Levy After Exclusions	7,929,157.06
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	7,623,340.25	Additions:	
Plus: 2% Cap increase	152,466.81	New Ratables - Increased in Valuations	\$ 3,969,700.00
Adjusted Tax Levy	7,775,807.06	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.975</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	34,734.88
Adjusted Tax Levy Prior to Exclusions	7,775,807.06	CY 2012 Cap Bank Utilized in CY 2014	
		CY 2013 Cap Bank Utilized in CY 2014	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	\$ 74,980.00	Maximum Allowable Amount to be Raised by Taxation	\$ 7,963,891.93
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 7,896,625.67
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	62,557.00	Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)	\$ 67,266.26
Recycling Tax Appropriation	16,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	153,537.00		
Balance (carried forward)	7,929,344.06		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

GROUP INSURANCE (Appropriated):	<u>CY 2014</u>	<u>CY 2013</u>
Inside CAP	\$ 1,816,435.00	\$ 1,552,552.00
Outside CAP	<u>42,390.00</u>	<u>77,448.00</u>
	<u>\$ 1,858,815.00</u>	<u>\$ 1,630,000.00</u>

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 2,141,676.00
Less: Employee Contributions	<u>76,655.00</u>
Net Costs Appropriated	<u>\$ 2,063,021.00</u>
Current Fund Budget Inside CAP	\$ 1,816,435.00
Current Fund Budget Outside CAP	42,380.00
Utility Fund Budget Appropriation	<u>204,206.00</u>
	<u>\$ 2,063,021.00</u>

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union Employess	792.76	87,745.00			X
Highway Union Association	53.84	7,416.00	X		
Utility Union Association	363.81	32,315.50	X		
PBA	411.34	79,042.21	X		
Radio Dispatcher Union Association	28.00	4,923.31	X		
White Collar Union Association	195.57	26,969.51	X		
Totals	1,845.32 days	238,411.53			
Total Funds Reserved as of end of 2013		-			
Total Funds Appropriated in 2014		-			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
1. Surplus Anticipated	08-101	1,213,997.00	1,254,000.00	1,254,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,213,997.00	1,254,000.00	1,254,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	13,132.80	13,132.80	13,132.80
Other	08-104	2,221.00	4,875.00	2,221.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	253,731.33	277,230.86	253,731.33
Other	08-109			
Interest and Costs on Taxes	08-112	278,931.45	153,268.15	278,931.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,000.00	30,003.40	6,608.48
Anticipated Utility Operating Surplus	08-114			
Board of Health Fees	08-105	29,015.00	30,558.00	29,015.00
Airport Rental	08-151	60,110.32	72,990.42	60,110.32
Tax Search Fees	08-105	33.05	562.55	333.05

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	643,174.95	592,641.18	644,083.43

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	115,425.00	125,118.00	115,425.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	115,425.00	125,118.00	115,425.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	In 2013
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:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recycling Tonnage Grant	10-701		42,878.92	42,878.92
Drunk Driving Enforcement Fund	10-745		11,316.15	11,316.15
Clean Communities Program	10-770		32,559.07	32,559.07
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,173.00	16,345.00	16,345.00
Body Armor Replacement Fund	10-708	3,810.79	-	-
Drive Sober or Get Pulled Over	10-710		4,400.00	4,400.00
Alcohol Education and Rehabilitation Fund	10-702		-	-
Pedestrian Safety Grant	10-712		8,000.00	8,000.00
ANJEC - Open Space Project	10-713		790.00	790.00
No Net Loss Grant	10-714		35,700.00	35,700.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,213,987.00	1,254,000.00	1,254,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	643,174.95	592,641.18	644,083.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,272,714.00	1,272,714.00	1,272,713.72
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	115,425.00	125,118.00	115,425.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	11,983.79	151,989.14	151,989.14
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	545,880.95	542,526.75	552,309.39
Total Miscellaneous Revenues	13-099	2,589,178.69	2,674,989.07	2,736,520.68
4. Receipts from Delinquent Taxes	15-499	70,000.00	26,184.00	119,223.24
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,873,165.69	3,955,173.07	4,109,743.92
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,896,625.67	7,639,340.25	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,896,625.67	7,639,340.25	8,419,598.23
7. Total General Revenues	13-299	11,769,791.36	11,594,513.32	12,529,342.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive:							
Salaries and Wages	20-120-1	79,176.00	88,350.00		85,773.27	84,701.97	1,071.30
Other Expenses	20-120-2	11,700.00	22,770.00		22,770.00	22,105.36	664.64
Elections:							
Other Expenses	20-120-2	5,000.00	5,000.00		5,000.00	4,216.30	783.70
Financial Administration:							
Salaries and Wages	20-130-1	60,232.50	57,932.50		57,932.50	57,932.50	
Other Expenses	20-130-2	14,000.00	17,370.00		19,946.73	14,131.94	5,814.79
Annual Audit	20-135-2	4,500.00	4,500.00		4,500.00	4,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Assessment of Taxes:							
Salaries and Wages	20-150-1	81,201.88	79,705.00		79,722.00	79,627.68	94.12
Other Expenses	20-150-2	5,800.00	5,400.00		5,400.00	2,932.19	2,467.81
Preparation of an Approved Tax MAP	20-150-2	-	-	75,000.00	75,000.00	75,000.00	
Collection of Taxes:							
Salaries and Wages	20-145-1	76,691.00	90,191.00		90,191.00	90,191.00	
Other Expenses	20-145-2	4,050.00	4,050.00		4,050.00	4,039.16	10.84
Legal Services and Costs:							
Salaries and Wages	20-155-1	-	-		-	-	
Other Expenses	20-155-2	60,000.00	55,000.00		55,000.00	54,985.89	14.11
Engineering Services and Costs:							
Other Expenses	20-165-2	11,350.00	11,350.00		11,350.00	11,308.89	41.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	1,000.00	18,055.00		18,055.00	15,906.33	2,148.67
Other Expenses	26-310-2	39,685.00	24,000.00		24,000.00	21,867.99	2,112.01
Natural Gas	31-446-2	30,000.00	30,000.00		30,000.00	30,000.00	
Electricity	31-430-2	60,000.00	60,000.00		60,000.00	60,000.00	
Telephone	31-440-2	48,000.00	43,200.00		43,200.00	43,200.00	
Gasoline	31-460-2	146,000.00	130,000.00		130,000.00	129,999.99	0.01
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board:							
Salaries and Wages	21-180-1	42,096.32	39,920.00		41,120.00	41,096.32	23.68
Other Expenses	21-180-2	9,400.00	7,600.00		7,600.00	7,554.21	45.79
Board of Adjustments:							
Salaries and Wages	21-185-1	-	-		-	-	
Other Expenses	21-185-2	3,870.00	3,870.00		3,870.00	3,851.11	18.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Environmental Commission:							
Salaries and Wages	27-335-1	-	-		-	-	
Other Expenses	27-335-2	1,390.00	1,390.00		1,390.00	1,390.00	
Historical Society:							
Salaries and Wages	27-175-1	400.00	400.00		400.00	369.13	30.87
Other Expenses	27-175-2	-	-		-	-	
Central Computer Operations:							
Salaries and Wages	20-140-1	48,828.05	47,628.05		47,628.05	47,628.05	
Other Expenses	20-140-2	30,179.00	29,967.33		29,967.33	27,852.80	2,114.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Insurance:							
Group Insurance Plans for Employees	23-220-2	1,816,435.00	1,552,552.00		1,552,552.00	1,550,034.40	2,517.60
Health Benefit Waivers	23-221-2	-	-		-	-	
Liability Insurance	23-210-2	20,428.54	20,000.00		20,000.00	16,546.69	1,453.31
Workers Compensation Insurance	23-215-2	300,000.00	299,460.90		299,460.90	299,460.90	
Temporary Disability Insurance	23-225-2	6,100.00	6,100.00		6,100.00	3,593.28	2,506.72
Unemployment Insurance	23-210-2	-	-		-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire:							
Other Expenses	25-265-2	102,000.00	102,000.00		102,000.00	99,155.78	2,844.22
State Fire Prevention Code:							
Salaries and Wages	25-265-1	29,000.00	27,750.00		27,750.00	26,965.98	784.02
Other Expenses	25-265-2	4,000.00	4,500.00		4,500.00	3,500.36	999.64
Police:							
Salaries and Wages	25-240-1	2,624,683.75	2,645,144.00		2,638,367.00	2,618,598.97	19,786.03
Other Expenses	25-240-2	157,194.96	190,500.00		190,500.00	166,107.55	4,392.45
Police Radio and Communications:							
Salaries and Wages	25-250-1	193,160.80	198,180.80		198,180.80	198,180.80	
Other Expenses	25-250-2	4,850.00	5,400.00		5,400.00	4,594.49	805.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)							
Municipal Court:							
Salaries and Wages	43-490-1	177,000.00	182,319.00		187,319.00	186,560.80	758.20
Other Expenses	43-490-2	9,070.00	4,950.00		4,950.00	4,589.43	360.57
Prosecutor							
Salaries and Wages	43-490-1	22,000.00	22,000.00		22,000.00	20,795.47	1,204.53
STREETS AND ROADS							
Streets and Roads:							
Salaries and Wages	26-290-1	589,950.00	595,913.00		595,913.00	588,433.21	7,479.79
Other Expenses	26-290-2	650,000.00	588,521.97		588,521.97	588,368.91	153.06
Street Lighting:							
Other Expenses	31-435-2	300,000.00	255,486.17		255,486.17	255,486.17	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Parks Commission:							
Salaries and Wages	28-375-1	1,200.00	1,200.00		1,200.00	1,200.00	
Other Expenses	28-375-2	-	-		-	-	
Recreation:							
Salaries and Wages	28-370-1	13,662.00	12,180.00		12,180.00	12,180.00	
Other Expenses	28-370-2	20,747.00	17,279.00		17,279.00	17,277.44	1.56
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	1,500.00	1,500.00		1,500.00	1,500.00	
CODE ENFORCEMENT							
Salaries and Wages	22-195-1	12,096.00	10,920.00		10,920.00	10,920.00	
Other Expenses	22-195-2	750.00	-		-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Code Official:							
Salaries and Wages	22-195-1	130,369.00	126,269.00		126,269.00	126,269.00	
Other Expenses	22-195-2	2,309.00	2,300.00		2,300.00	1,507.60	792.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Advertising:							
Other Expenses	30-423-2	40,300.00	40,300.00		40,300.00	40,090.00	210.00
Municipal Airport:							
Salaries and Wages	30-425-1	-	-		-	-	
Other Expenses	30-425-2	6,500.00	8,100.00		8,100.00	8,100.00	
Total Operations (Item 8(A)) within "CAPS"	34-199	8,119,776.80	7,806,584.72	75,000.00	7,881,544.72	7,816,778.74	64,765.98
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	8,119,776.80	7,806,584.72	75,000.00	7,881,544.72	7,816,778.74	64,765.98
Detail:							
Salaries and Wages	34-201-1	4,182,767.30	4,244,057.35	-	4,240,940.62	4,207,557.41	33,383.21
Other Expenses (Including Contingent)	34-201-2	3,937,009.50	3,562,527.37	75,000.00	3,640,604.10	3,609,221.33	31,382.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	131,785.00	135,550.00		135,550.00	135,550.00	
Social Security System (O.A.S.I)	36-472	185,000.00	185,000.00		185,000.00	174,621.71	10,378.29
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	540,128.00	607,375.00		607,375.00	607,375.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,840.00	1,800.00		1,840.00	1,831.81	8.19
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	858,753.00	929,725.00	-	929,765.00	919,378.52	10,386.48
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	8,978,529.60	8,736,309.72	75,000.00	8,811,309.72	8,736,157.26	75,152.46

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Recycling Tax	32-465	16,000.00	16,000.00		16,000.00	14,412.16	1,587.84
Group Insurance Plans for Employees	23-220-2	42,380.00	77,448.00		77,448.00	77,448.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage Grant	41-701-2		42,878.92		42,878.92	42,878.92	
Drunk Driving Enforcement Fund	41-745-1		11,316.15		11,316.15	11,316.15	
Clean Communities Program	41-770-2		32,559.07		32,559.07	32,559.07	
Body Armor Replacement Fund	41-708-2	3,810.79	-		-	-	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	10,216.00	20,431.25		20,431.25	20,431.25	
Alcohol Education and Rehabilitation Fund	41-702-1		-		-	-	
Pedestrian Safety Grant	41-712-2		8,000.00		8,000.00	8,000.00	
Drive Sober or Get Pulled Over	41-710-1		4,400.00		4,400.00	4,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ANJEC - Open Space Project	41-713-2		790.00		790.00	790.00	
No Net Loss Grant	41-714-2		35,700.00		35,700.00	35,700.00	
Matching Funds for Grants	41-703	4,086.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,025,000.00	965,000.00		965,000.00	965,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	16,670.00					XXXXXXXXXX
Interest on Bonds	45-930	608,000.00	647,000.00		647,000.00	646,962.50	XXXXXXXXXX
Interest on Notes	45-935	3,200.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	60,000.00	18,500.00		18,500.00	18,350.38	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,712,870.00	1,650,500.00	-	1,650,500.00	1,650,312.88	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	24,000.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	24,000.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(H) Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,813,362.79	1,924,023.39	-	1,924,023.39	1,922,248.43	1,587.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						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 {(Item (1) and (j))- Excluded from "CAPS"}	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,613,362.79	1,924,023.39	-	1,924,023.39	1,922,246.43	1,587.84
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	10,791,892.59	10,660,333.11	75,000.00	10,735,333.11	10,658,405.69	76,740.30
(M) Reserve for Uncollected Taxes	50-899	977,899.77	934,160.21	XXXXXXXXXX	934,160.21	934,160.21	XXXXXXXXXX
9. Total General Appropriations	34-499	11,769,791.36	11,594,513.32	75,000.00	11,669,513.32	11,592,585.90	76,740.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by	Total for 2013	Paid or	Reserved
				Emergency	As Modified By		
				Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,978,529.80	8,736,309.72	75,000.00	8,811,309.72	8,736,157.26	75,152.46
	XXXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	58,380.00	93,448.00	-	93,448.00	91,860.16	1,587.84
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	18,112.79	156,075.39	-	156,075.39	156,075.39	-
Total Operations - Excluded from "CAPS"	34-305	76,492.79	249,523.39	-	249,523.39	247,935.55	1,587.84
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	1,712,870.00	1,650,500.00	-	1,650,500.00	1,650,312.88	XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	24,000.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	XXXXXXXXXX
(F) Judgements	37-480	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(G) Cash Deficil	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	24-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	977,698.77	934,180.21	XXXXXXXXXX	934,180.21	934,180.21	XXXXXXXXXX
Total General Appropriations	34-499	11,769,791.36	11,594,513.32	75,000.00	11,669,513.32	11,592,585.90	76,740.30

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash In 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		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
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCDA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash In 2013
		2014	2013	
Operating Surplus Anticipated	08-501	413,679.11	1,524,807.09	1,524,807.09
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	413,679.11	1,524,807.09	1,524,807.09
Rents	08-503	5,253,329.17	4,036,484.52	5,253,329.17
Miscellaneous	08-505	348,100.33	182,079.00	348,100.33
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Payment of Bonds	08-507	200,000.00	125,000.00	125,000.00
Water Utility Assessment Fund Balance	08-508	-	235,861.83	235,861.83
Deficit(General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	6,215,108.61	6,104,232.44	7,487,098.42

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER/SEWER UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	768,550.00	739,535.00		739,535.00	702,830.43	36,704.57
Other Expenses	55-502	2,173,577.06	2,483,797.44		2,483,797.44	2,667,778.99	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	200,000.00	125,000.00		125,000.00	80,746.44	44,253.56
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,865,000.00	1,572,300.00		1,572,300.00	1,569,468.02	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	47,000.00					XXXXXXXXXX
Interest on Bonds	55-522	800,000.00	815,000.00		815,000.00	811,525.31	XXXXXXXXXX
Interest on Notes	55-523	10,000.00	4,000.00		4,000.00	2,990.99	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-	180,000.00	XXXXXXXXXX	180,000.00	180,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	55-531	183,981.55		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	100,000.00	130,000.00		130,000.00	130,000.00	
Social Security System (O.A.S.I.)	55-541	62,000.00	50,000.00		50,000.00	49,096.85	903.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
N.J. Temporary Disability Insurance	55-543	5,000.00	4,600.00		4,600.00	4,600.00	
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599	6,215,108.61	6,104,232.44	-	6,104,232.44	6,199,037.03	81,861.28

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		Water/Sewer	UTILITY	
14. DEDICATED REVENUE FROM	FCOA	2014	2013	Realized in Cash 2013
Assessment Cash	53-101	16,000.00	15,000.00	15,000.00
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	16,000.00	15,000.00	15,000.00
				Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	Paid or Charged
Payment of Bond Principal	53-920	16,000.00	15,000.00	15,000.00
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	16,000.00	15,000.00	15,000.00

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2014 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;

Developer's Escrow Fund; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Recreation Trust Fund; Donations for Celebrations of Public Events; Affordable Housing Trust;

Open Space - Recreation Trust Donations; Street Opening Trust; Police Equipment Donations;

Disposal of Forfeited Property; Parking Offenses Adjudication Act; Recycling Program; Neighborhood Preservation Program; Homeowner Repairs Small Cities; Revolving Loan 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	2,100,626.96
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	165,917.33
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	41,982.69
Tax Title Liens Receivable	1110400	546,220.09
Property Acquired by Tax Title Lien		
Liquidation	1110500	507,900.00
Other Receivables	1110600	112,799.65
Deferred Charges Required to be in 2014 Budget	1110700	24,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	72,000.00
Total Assets	1110900	3,571,446.92

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,052,556.61
Reserves for Receivables	2110200	1,160,110.00
Surplus	2110300	1,358,780.31
Total Liabilities, Reserves and Surplus		3,571,446.92

School Tax Levy Unpaid	2220110	8,855,295.76
Less School Tax Deferred	2220200	8,855,295.50
*Balance Included in Above		
Cash Liabilities	2220300	0.26

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,343,041.61	1,808,582.95
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 99.57%, 2012 99.57%)	2310200	31,727,156.73	30,281,539.27
Delinquent Taxes	2310300	119,223.24	22,403.59
Other Revenues and Additions to Income	2310400	3,069,143.55	3,039,456.81
Total Funds	2310500	36,258,565.13	35,151,982.62
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,735,145.99	10,884,003.14
School Taxes (Including Local and Regional)	2310700	17,678,385.50	17,485,803.00
County Taxes(Including Added Tax Amounts)	2310800	6,531,147.71	5,484,134.87
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	30,105.62	
Total Expenditures and Tax Requirements	2311100	34,974,784.82	33,853,941.01
Less: Expenditures to be Raised by Future Taxes	2311200	75,000.00	45,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	34,899,784.82	33,808,941.01
Surplus Balance - December 31st	2311400	1,358,780.31	1,343,041.61

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,358,780.31
Current Surplus Anticipated in 2014 Budget	2311600	1,213,987.00
Surplus Balance Remaining	2311700	144,793.31

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

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit

Town of Hammonton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<i>General Capital Fund</i>									
Street Reconstruction	14-01	74,917.86					74,917.86		
		-							
		-							
		-							
<i>Water/Sewer Utility Capital Fund</i>									
NJEIT Water Main Replacement Project	14-02	1,700,000.00						1,700,000.00	
NJEIT Sewer Main Replacement Project	14-03	5,200,000.00						5,200,000.00	
Boyer Ave Drip Irrigation Project	14-04	500,000.00						500,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	7,474,917.86	-	-	-	-	74,917.86	7,400,000.00	-

6 YEAR CAPITAL PROGRAM 2012 - 20xx
Anticipated Project Schedule and Funding Requirements

Local Unit

Town of Hammonton

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
<i>General Capital Fund</i>		-							
Street Reconstruction	14-01	74,917.86	2014	74,917.86					
		-							
		-							
		-							
<i>Water/Sewer Utility Capital Fund</i>		-							
NJEIT Water Main Replacement Project	14-02	1,700,000.00	2014	1,700,000.00					
NJEIT Sewer Main Replacement Project	14-03	5,200,000.00	2014	5,200,000.00					
Boyer Ave Drip Irrigation Project	14-04	500,000.00	2014	500,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	7,474,917.86		7,474,917.86	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM 2014 - 20xx
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Town of Hammonton

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<i>General Capital Fund</i>	-									
Street Reconstruction	74,917.86					74,917.86				
	-									
	-									
	-									
<i>Water/Sewer Utility Capital Fund</i>	-									
NJEIT Water Main Replacement Project	1,700,000.00							1,700,000.00		
NJEIT Sewer Main Replacement Project	5,200,000.00							5,200,000.00		
Boyer Ave Drip Irrigation Project	500,000.00							500,000.00		
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	7,474,917.86	-	-	-	-	74,917.86	-	7,400,000.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2014
(Only to be included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the Town Council of the Town of Hammonton,
County of Atlantic, 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)\$ 7,896,625.67 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District 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

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1,213,987.00
Miscellaneous Revenues Anticipated	13-099	2,589,178.69
Receipts from Delinquent Taxes	15-499	70,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	7,896,625.67
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	-
Total Revenues	13-299	11,769,791.36

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 8,119,776.80
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 858,753.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 76,492.79
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 1,712,870.00
(e) Deferred Charges - Municipal	46-999	\$ 24,000.00
(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	\$ 977,698.77
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 11,769,791.36

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 _____ day of _____, 2014. 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 _____ day of _____, 2014 _____, Clerk
signature

LOCAL UNIT Town of Hammonton COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013	2013			2014	2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		XXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:					Debt Service:		XXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXXXX
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				XXXXXXXXX
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Expended to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXX
Total Acreage Preserved to date					Interest on Notes	54-935-2				XXXXXXXXX
Recreation land preserved in 2013 :					Reserve for Future Use	54-950-2				-
Farmland preserved in 2013 :					Total Trust Fund Appropriations:	54-499				-

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

Contracting Unit: Town of Hammonton

Year Ending: 12/31/2013

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 Building Renovation - 2 Change Orders

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

4-16-14
Date

April B. J. Mammone
Clerk of the Governing Body