

Agenda Regular Meeting of Mayor and Council –December 14 , 2015
Town Hall Council Chambers, 100 Central Avenue
Executive Session 6:00 P.M.
Public Session 7:00 P.M.

MEETING CALLED TO ORDER

ATTENDANCE ROLL CALL

Councilman:

Furgione -

Gribbin -

Pullia -

Rodio –

Torissi -

Wuillemin -

Mayor DiDonato -

PRESENT ALSO

Brian Howell, Town Solicitor

Jerry Barberio, PWM/Business Administrator

Executive Session #R141-2015

#R141-2015

BE IT RESOLVED, by the Mayor and Common Council of the Town of Hammonton that, in accordance with the "Open Public Meetings Act," an Executive Session is authorized on this below adopted date, for the purpose of discussing and/or acting upon:

1. Personnel
2. Litigation

BE IT FURTHER RESOLVED, that the minutes of any matters discussed in Executive Session shall be released to the public as soon as reasonably possible after Mayor and Council conclude that the basis for exclusion of the public ceases to exist.

RESUME REGULAR MEETING-ROLL CALL

Councilman:

Furgione -

Gribbin -

Pullia -

Rodio –

Torissi -

Wuillemin -

Mayor DiDonato -

PRESENT ALSO

Brian Howell, Town Solicitor

Bob Vettese of ARH, Town Engineer

Jerry Barberio, PWM/Business Administrator

PUBLIC NOTICE

Notice of this meeting has been posted and given to official newspapers. Please familiarize yourselves with the fire exits to the right and rear of the Council Chambers. Please do not proceed beyond the front benches without invitation from the Mayor to do so. Also, each person who wishes to address Council will be allotted 5 minutes.

PLEDGE OF ALLEGIANCE

PUBLIC HEARD FOR AGENDA ACTION ITEMS

APPROVAL OF MINUTES

Executive Session November 16, 2015

Regular Meeting November 16, 2015

DISPENSE WITH REGULAR ORDER OF BUSINESS

1. Community Garden Group Presentation
2. Update Airport Restaurant-Robert Pinto
3. Hearing Ordinance #025-2015 Tax Exemptions

Ordinance #25-2015

CHAPTER 254.

TAXATION

Article I.

Tax Exemptions for Existing Residential Dwellings and Commercial or Industrial Structures

[The governing body approved a Resolution on 10-26-2015 following a recommendation from the Planning Board that the entire Town be declared an area in need of rehabilitation as set forth in N.J.S.A. 40A:21-1 and specifically N.J.S.A. 40A:12a-14. Thus, this Chapter encompasses all Zoning Districts within the Town of Hammonton.]

§ 254-1. Definitions.

As used in this article, the following meanings shall apply:

ASSESSOR

The officer of the Town of Hammonton charged with the duty of assessing real property for the purpose of general taxation.

COMMERCIAL OR INDUSTRIAL STRUCTURE

A structure or part thereof used for the manufacturing, processing or assembling of material or manufactured products or for research, office, industrial, commercial, retail, recreational, hotel or motel facilities or warehousing purposes or for any combination thereof which the governing body determines will tend to maintain or provide gainful employment within the municipality, assist in the economic development of the municipality, maintain or increase the tax base of the municipality and maintain or diversify and expand commerce within the municipality. It shall not include any structure or part thereof used or to be used by any business relocated from another qualifying municipality.

COMPLETION

Substantially ready for the intended use for which a building or structure is constructed, improved or converted.

DWELLING

Consisting of single family attached, single family detached and twin or two family dwellings as further defined in §175-10.

EXEMPTION

That portion of the Assessor's full and true value of any improvement, conversion, alteration or construction not regarded as increasing the taxable value of a property, pursuant to this article.

IMPROVEMENT

A modernization, rehabilitation, renovation, alteration or repair which produces a physical change in an existing building or structure; that improves the safety, sanitation, decency or attractiveness of the building or structure as a place in which to live or work; and which does not change its permitted use. In the case of a commercial or industrial structure, it shall not include ordinary painting, repairs and replacement of maintenance. In no case shall it include the repair of fire damage or other damage to a property for which a claim was received by any person from an insurance company at any time during the three-year period immediately preceding the filing of an application pursuant to this article. The exemption/abatement Ordinance does not apply to the construction of above-ground or in-ground pools or pole barns.

§ 254-2. Granting of exemption.

[Amended 2-26-1996 by Ord. No. 1-1996]

- A. Exemptions from taxation for improvements to commercial or industrial structures may be granted upon review, evaluation and approval of each application on an individual basis by the governing body. In order to be eligible for the exemption, the improvements to the commercial or industrial structure must increase the assessed value of the building or structure by a minimum of \$15,000 (residential) or \$50,000.00 (commercial/industrial). In determining the value of real property, the Town of Hammonton shall regard up to the Assessor's full and true value of the improvements as not increasing the value of the property for a period of five years, notwithstanding that the value of the property to which the improvements are made is increased thereby. During the exemption period, the assessment on the property shall not be less than the assessment thereon existing immediately prior to the improvements, unless there is damage to the structure through action of the elements sufficient to warrant a reduction.
- B. Any commercial or industrial property within the town boundaries that has met the necessary qualifying criteria outlined in this article shall be entitled to the tax exemption.

§ 254-3. Amount of payment to in lieu of full property tax payments.

Any agreement made pursuant to this article shall be in writing and shall provide for the applicant to pay to the municipality in lieu of full property tax payments an amount annually to be computed whereby the applicant will pay to the municipality in lieu of full property tax payments an amount equal to a percentage of taxes otherwise due, according to the following schedule:

- A. An amount equal to the property taxes that would otherwise be due based on the assessed valuation of the property prior to the construction; plus
- B. As to the assessed valuation of the property that was increased beyond the assessed valuation referred to in Subsection A of this § 254-3 due to the construction:
 - 1. In the first full tax year after completion, no payment in lieu of taxes otherwise due.
 - 2. In the second tax year, an amount not less than 20% of taxes otherwise due.
 - 3. In the third tax year, an amount not less than 40% of taxes otherwise due.
 - 4. In the fourth tax year, an amount not less than 60% of taxes otherwise due.
 - 5. In the fifth tax year, an amount not less than 80% of taxes otherwise due.

§ 254-4. Duration of tax exemption; application of other laws to projects.

- A. All tax exemptions granted pursuant to this article shall be in effect no more than the five full tax years next following the date of completion of the project.
- B. All projects subject to tax exemption as provided herein shall be subject to all applicable federal, state and local laws and regulations regarding pollution control, worker safety, discrimination in employment, housing provisions and zoning, planning and building code requirements.

§ 254-5. Tax payments due upon disqualification of property owner prior to termination of agreement; termination of agreement.

- A. If during any tax year prior to the termination of the tax exemption, the property owner ceases to operate or disposes of the property or fails to meet the conditions for qualifying, then the tax which would have otherwise been payable for each tax year shall become due and payable from the property owner as if no exemption had been granted. The Tax Assessor shall notify the property owner and the Tax Collector forthwith, and the Tax Collector shall, within 15 days thereof, notify the owner of the property of the amount of taxes due. However, with respect to the disposal of the property, where it is determined that the new owner of the property will continue to use the property pursuant to the conditions which qualified the property, no tax shall be due, the exemption shall continue and the agreement shall remain in effect.
- B. At the termination of a tax exemption, a project shall be subject to all applicable real property taxes, as provided by state law and regulation and local ordinance, but nothing herein shall prohibit a project, at the termination of an exemption, for qualifying for and receiving the full benefits of any other tax preferences provided by law.

§ 254-6. Determination of tax due upon completion of improvement.

The Assessor shall determine, on October 1 of the year following the date of the completion of an improvement, the true taxable value thereof. The amount of tax to be paid for the first full tax year following completion shall be based on the assessed valuation of the property for the previous year, plus any portion of the assessed valuation of the improvement not allowed an exemption pursuant to this article. The property shall continue to be treated in the appropriate manner for each of the five full tax years subsequent to the original determination by the Assessor.

§ 254-7. Ineligibility of property for which property taxes or penalties are due.

No exemption shall be granted pursuant to this article with respect to any property for which property taxes are delinquent or remain unpaid or for which penalties for nonpayment of taxes are due.

§ 254-8. Application approval; recording as part of tax records.

No exemption shall be granted pursuant to this article except upon written application therefore filed with and approved by the Assessor. Every application shall be on a form prescribed by the Director of the Division of Taxation in the Department of the Treasury and provided for the use of claimants by the Town of Hammonton and shall be filed with the Assessor within 30 days, including Saturdays and Sundays, following the completion of the improvement. Every application for exemption which is filed within the time specified shall be approved and allowed by the Assessor to the degree that the application is consistent with the provisions of this article, provided that the improvement for which the application is made qualifies as an improvement pursuant to the provisions of this article and N.J.S.A. 40A:21-1 et seq. The granting of an exemption shall be recorded and made a permanent part of the official tax records of the taxing district, which record shall contain a notice of the termination date thereof.

§ 254-9. Additional improvements.

Any additional improvements, completed on a property granted a previous exemption during the period in which such previous exemption is in effect, shall be qualified for an exemption just as if such property had not received a previous exemption. In such case, the additional improvement shall be considered as separate for purposes of calculating exemptions.

§ 254-10. Taxes subject to exemption.

The exemption provided by this article shall apply to property taxes levied for municipal purposes, school purposes and county government purposes.

§ 254-11. Notice to taxpayers of adoption of ordinance.

Pursuant to N.J.S.A. 40A:21-20, notice of the adoption of this article shall be included in the mailing of annual property tax bills to each owner of a dwelling located in the Town of Hammonton during the first year following adoption of this article.

Article II.

Tax Exemptions for New Commercial or Industrial Construction

[Adopted 4-17-2000 by Ord. No. 8-2000]

§ 254-12. Definitions.

As used in this article, the following terms shall have the meanings indicated:

ASSESSOR

The officer of a taxing district charged with the duty of assessing real property for the purpose of general taxation, also identified in this article as the Town Tax Assessor.

COMMERCIAL OR INDUSTRIAL STRUCTURE

A structure or part thereof used for the manufacturing, processing or assembling of material or manufactured products, or for research, office, industrial, commercial, retail, recreational, hotel or motel facilities, or warehousing purposes, or for any combination thereof, which the governing body determines will tend to maintain or provide gainful employment within the municipality, assist in the economic development of the municipality, maintain or increase the tax base of the municipality and maintain or diversify and expand commerce within the municipality. It shall not include any structure or part thereof used or to be used by any business relocated from another qualifying municipality unless the total square footage of the floor area of the structure or part thereof used or to be used by the business at the new site, together with the total square footage of the land used or to be used by the business at the new site, exceeds the total square footage of that utilized by the business at its current site of operations by at least 10%; and the property that the business is relocating to has been the subject of a remedial action plan costing in excess of \$250,000 performed pursuant to an administrative consent order entered into pursuant to authority vested in the Commissioner of Environmental Protection under P.L. 1970, c. 33 (N.J.S.A. 13:10-1 et seq.), the Water Pollution Control Act, P.L. 1977, c. 74 (N.J.S.A. 58:10A-1 et seq.), the Solid Waste Management Act, P.L. 1970, c. 39 (N.J.S.A. 13:1E-1 et seq.), and the Spill Compensation and Control Act, P.L. 1976, c. 141 (N.J.S.A. 58:10-23.11 et seq.).

COMPLETION

Substantially ready for the intended use for which a building or structure is constructed, improved or converted.

CONSTRUCTION

The provision of a new commercial or industrial structure, or the enlargement of the volume of an existing commercial or industrial structure by more than 30%, but shall not mean the conversion of an existing building or structure to another use.

EXEMPTION

That portion of the Assessor's full and true value of any improvement or construction not regarded as increasing the taxable value of a property pursuant to this act.

IMPROVEMENT

A modernization, rehabilitation, renovation, alteration or repair which produces a physical change in an existing building or structure that improves the safety, sanitation, decency or attractiveness of the building or structure as a place for human habitation or work, and which does not change its permitted use. It shall not include ordinary painting, repairs and replacement of maintenance items, or an enlargement of the volume of an existing structure by more than 30%. In no case shall it include the repair of fire or other damage to a property for which payment of a claim was received by any person from an insurance company at any time during the three-year period immediately preceding the filing of an application pursuant to this act.

§ 254-13. Granting of exemption.

- A. Exemptions from taxation for construction of commercial or industrial structures may be granted upon review, evaluation and approval of each application on an individual project basis by municipal resolution. If the application is approved and the exemption is granted, the Mayor and Town Council will enter into a written agreement with the applicant for the exemption of real property taxes.
- B. Application for exemptions from taxation filed pursuant to this article will take initial effect for the first full tax year commencing after the tax year in which this article is adopted and for tax years thereafter as set forth in P.L. 1991, c.441 (N.J.S.A. 40A:21-1 et seq.) but no application for exemptions shall be filed for exemptions to take initial effect for the 11th full tax year or any tax year occurring thereafter, unless this article is readopted by the Mayor and Town Council pursuant to N.J.S.A. 40A:21-4.

§ 254-14. Contents of applications for tax exemption.

Applicants for tax exemption for new construction of commercial or industrial structures shall provide the municipal Mayor and Town Council with an application setting forth:

- A. A general description of a project for which exemption is sought.
- B. A legal description of all real estate necessary for the project.
- C. Plans, drawings and other documents as may be required by the Mayor and Town Council to demonstrate the structure and design of the project, including site plans and floor plans.

- D. A description of the number, classes and type of employees to be employed at the project site within two years of completion of the project, and a breakdown of those employees which it is estimated will be new hires from the population of the Town of Hammondon.
- E. A statement of the reasons for seeking tax exemption on the project, and a description of the benefits to be realized by the applicant if a tax agreement is granted.
- F. Estimates of the cost of completing such project.
- G. A statement showing:
 - 1. The real property taxes currently being assessed at the project site;
 - 2. Estimated tax payments that would be made annually by the applicant on the project during the period of the agreement; and
 - 3. Estimated tax payments that would be made by the applicant on the project during the first full year following the termination of the tax agreement.
- H. A description of any lease agreements between the applicant and proposed users of the project, and a history and description of the users' businesses.
- I. Such other pertinent information as the Mayor and Town Council may reasonably require.

§ 254-15. Duration of tax exemption; application of other laws to projects.

- A. All tax exemptions granted pursuant to this article shall be in effect for no more than the five full tax years next following the date of completion of the project.
- B. All projects subject to tax agreement as provided herein shall be subject to all applicable federal, state and local laws and regulations on pollution control, worker safety, discrimination in employment, housing provision, zoning, planning and building code requirements.

§ 254-16. Tax payments due upon disqualification of property owner prior to termination of agreement; termination of agreement.

- A. If during any tax year prior to the termination of the tax agreement, the property owner ceases to operate or disposes of the property, or fails to meet the conditions for qualifying, then the tax which would have otherwise been payable for each tax year shall become due and payable from the property owner as if no exemption had been granted. The Mayor and Town Council shall direct the Town Clerk/Administrator to notify the property owner and Tax Collector forthwith, and the Tax Collector shall within 15 days thereof notify the owner of the property of the amount of taxes due.
- B. However, with respect to the disposal of the property, where it is determined that the new owner of the property will continue to use the property pursuant to the conditions which qualified the property, no tax shall be due, the exemption shall continue, and the agreement shall remain in effect.
- C. At the termination of a tax agreement, a project shall be subject to all applicable real property taxes as provided by state law and regulation and local ordinance, but nothing herein shall prohibit a project, at the termination of an agreement, from qualifying for and receiving the full benefits of any other tax preferences provided by law.

§ 254-17. Determination of tax due upon completion of construction.

The Town Tax Assessor shall determine, on October 1 of the year following the date of the completion of construction, the true taxable value thereof. The amount to be paid for the first full tax year following completion shall be based on the assessed valuation of the property for the previous year plus any portion of the assessed valuation of the construction not allowed an exemption pursuant to this article. The property shall continue to be treated in the appropriate manner for each of the five full tax years subsequent to the original determination by the Town Tax Assessor.

§ 254-18. Ineligibility of property for which property taxes or penalties are due.

No exemption shall be granted pursuant to this article with respect to any property for which property taxes are delinquent or remain unpaid, or for which penalties for nonpayment of taxes are due.

§ 254-19. Application approval; recording as part of tax records; copy of agreement forwarded to department of community affairs.

- A. No exemption shall be granted pursuant to this article except upon written application therefore filed with and approved by the Town Tax Assessor. Every application shall be on a form prescribed by the Director of the Division of Taxation in the Department of the Treasury, and provided for the use of claimants by the Town of Hammonton, and shall be filed with the Town Tax Assessor within 30 days, including Saturdays and Sundays, following the completion of the construction. Every application for exemption which is filed within the time specified, shall be approved and allowed by the Town Tax Assessor to the degree that the application is consistent with the provisions of this article, provided that the construction for which the application is made qualifies as a construction pursuant to the provisions of this article and of N.J.S.A. 40A:21-1 et seq. The granting of an exemption shall be recorded and made a permanent part of the official tax records of the taxing district, which record shall contain a notice of the termination date thereof.
- B. Within 30 days after the execution of an agreement, the Mayor and Town Council shall direct the Town Clerk/Administrator to forward a copy of the agreement to the Director of the Division of Local Government Services in the Department of Community Affairs.

§ 254-20. Additional improvement or construction.

Any additional improvement or construction, completed on a property granted a previous exemption pursuant to this article during the period in which such previous exemption is in effect, shall be qualified for an exemption just as if such property had not received a previous exemption. In such case, the additional improvement or construction shall be considered as separate for the purposes of calculating exemptions pursuant to this article.

§ 254-21. Taxes subject to exemption.

The exemption of real property taxes provided this article shall apply to property taxes levied for municipal purposes, school purposes, county government purposes and for the purposes of funding any other property tax exemptions or abatements.

§ 254-22. Annual report.

The Mayor and Town Council shall direct the Tax Assessor to provide the report required by N.J.S.A. 40A:21-21 to the Director of the Division of Local Government Services in the Department of Community Affairs.

§ 254-23. Notice to taxpayers.

Pursuant to N.J.S.A. 40A:21-20, notice of the adoption of this article shall be included in the mailing of annual property tax bills to each owner of a property located in the area within the Town of Hammonton in which the exemptions may be allowed pursuant to this article, during the first year following adoption of this article.

§ 254-24. Repealer.

All parts of any ordinance of the Town of Hammonton that are inconsistent with this article are hereby repealed.

4. Hearing Ordinance #026-2015 Amend Chapter 175

ORDINANCE # 026 - 2015

AN ORDINANCE TO AMEND ARTICLES XII AND XIII OF CHAPTER 175 OF THE GENERAL ORDINANCES OF THE TOWN OF HAMMONTON

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE TOWN OF HAMMONTON IN THE COUNTY OF ATLANTIC AND STATE OF NEW JERSEY AS FOLLOWS:

Section 1. **Findings.** The Mayor and Council for the Town of Hammonton hereby make the following findings:
A reexamination of the Town of Hammonton's Amended Master Plan was completed by Brown & Keener Urban Design, PC, in 2011 and a Reexamination Report was prepared.

In conjunction with the 2011 Reexamination Report, Brown & Keener Urban Design, PC, prepared an Amendment to the Land Use Element of the Master Plan, which incorporated the changes recommended in the 2011 Reexamination Report.

On August 17, 2011, after a public hearing, the Town of Hammonton Planning Board adopted by Resolution the 2011 Reexamination Report and Amendment to the Land Use Element of the Master Plan.

In conjunction with the Amendment to the Land Use Element of the Master Plan Mayor and Council for the Town of Hammonton had Brown & Keener Urban Design, PC, prepare proposed Amendments to Chapter 175 of the Town of Hammonton Land Development Code consistent with the 2011 Reexamination Report and Amendment to the Land Use Element of the Master Plan adopted by the Planning Board on August 17, 2011.

Mayor and Council for the Town of Hammonton in accordance with N.J.S.A. 40:55D-26(a) referred the proposed Amendments to Chapter 175 of the Town of Hammonton Land Development Code to the Town of Hammonton Planning Board for its review and determination of the consistency of the Amendments with the Town of Hammonton Master Plan.

On November 16, 2011, the Town of Hammonton Planning Board issued a report to Town Council pursuant to N.J.S.A. 40:55D-26(a) finding the proposed Amendments to Chapter 175 of the Town of Hammonton Land Development Code consistent with the Town of Hammonton Master Plan, amendments thereto, 2011 Master Plan Reexamination Report and recommended to Mayor and Town Council of the Town of Hammonton that it adopt by Ordinance the proposed Amendments to Chapter 175 of the Town of Hammonton Land Development Code.

On November 28, 2011, the proposed Amendments to Chapter 175 of the Town of Hammonton Land Development Code were adopted by Mayor and Council for the Town of Hammonton in Ordinance Number 023-2011, and were implemented after Pinelands Approval on May 11, 2012.

The Town of Hammonton Planning Board has discovered certain clerical errors in the proposed Amendments to Chapter 175 that were adopted by Ordinance on November 28, 2011, and it is the intention of this proposed Ordinance to correct those errors and make Chapter 175 more consistent with the 2011 Reexamination Report and Amendment to the Land Use Element of the Master Plan.

The Planning Board of the Town of Hammonton has recommended that it is appropriate and consistent with the Town of Hammonton Master Plan, the 2011 Reexamination Report and the 2011 Amendment to the Land Use Element of the Master Plan to amend Chapter 175 of the Town of Hammonton Land Development Ordinance as set forth below.

Section 2. Section 175-154.4(d) of the Ordinance, titled Minimum Lot Size, is amended to read as follows: 175-154.4(d) Minimum Lot Size in this district is: 10,000 sq. ft., except when a Twin House Building Type is proposed. The Twin House Building Type consists of two dwelling units that abut along a shared property line. If a Twin House Building Type is proposed the minimum lot size is 5,000 sq. ft. per lot so that the total minimum area for the two lots the building spans across is 10,000 sq. ft.

Section 3. Section 175-160(B)(7)(c)(5)(DT1) is amended to read as follows: DT1 70%

Section 4. Section 175-160(B)(7)(c)(7)(B)(DT1) of the Ordinance is amended to read as follows: DT1 10 ft/no max

Section 5. Section 175-160(B)(7)(c)(7)(D)(DT1) of the Ordinance is amended to read as follows: DT1 10ft/no max

Section 6. Section 175-160(B)(7)(c)(9)(B) is amended to read as follows: Access, Mid Block Lot Along Side Property Line, Adjacent Lot. This access requirement shall be satisfied if the owner of the subject property enters into a parking and/or access easement with the adjacent lot owner which allows access to the subject property.

Section 7. Section 175-160(B)(7)(c)(9)(C) is amended to read as follows: Access, Corner Lot Adjacent Lot or Side Street. This access requirement shall be satisfied if the owner of the subject property enters into a parking and/or access easement with the adjacent lot owner which allows access to the subject property.

Section 8. Section 175-160(B)(8)(c)(7)(B)(DT1) is amended to read as follows: DT1 5ft/no max

Section 9. Section 175-160(B)(8)(c)(7)(D)(DT1) is amended to read as follows: DT1 5ft/no max

Section 10. Section 175-160(B)(19)(c)(2) is amended to read as follows: Lot Depth (max) no max

Section 11. Section 175-160(B)(19)(c)(3) is amended to read as follows: Footprint Area (min/max) 800/2,400 sf (total for both units)

Section 12. Section 175-160(B)(19)(c)(4) is amended to read as follows: Building Width (min/max) 30/50 ft (total for both units)

Section 13. Section 175-160(B)(19)(c)(6)(DT1) is amended to read as follows: DT1 5,000 sf per lot/10,000 sf for both lots

Section 14. Section 175-160(B)(19)(c)(7)(B)(DT1) is amended to read as follows: DT1 0 ft/no max

Section 15. Section 175-160(B)(19)(c)(7)(C)(DT1) is amended to read as follows: DT1 5 ft/no max

Section 16. Section 175-160(B)(19)(c)(7)(D)(DT1) is amended to read as follows: DT1 0 ft/no max

Section 17 Section 175-154.5(d) of the Ordinance titled, Minimum Lot Size, is amended to read as follows:
 Section 175-154.5(d) Minimum Lot Size in this district is: 10,000 sq. ft., except when a Twin House Building Type is proposed. The Twin House Building Type consists of two dwelling units that abut along a shared property line. If a Twin House Building Type is proposed the minimum lot size is 5,000 sq. ft. per lot so that the total minimum area for the two lots the building spans across is 10,000 sq. ft.

Section 18. Section 175-160(B)(5)(c)(2) is amended to read as follows: DT2 Zone then no max	Lot depth (max)	125 ft, except if in
Section 19. Section 175-160(B)(5)(c)(7)(B)(DT2) is amended to read as follows:	DT2	0 ft/no max
Section 20. Section 175-160(B)(5)(c)(7)(D)(DT2) is amended to read as follows:	DT2	10 ft/no max
Section 21. Section 175-160(B)(7)(c)(5)(DT2) is amended to read as follows:	DT2	70%
Section 22. Section 175-160(B)(7)(c)(7)(B)(DT2) of the Ordinance is amended to read as follows:	DT2	10 ft/no max
Section 23. Section 175-160(B)(7)(c)(7)(D)(DT2) of the Ordinance is amended to read as follows:	DT2	10 ft/no max
Section 24. Section 175-160(B)(8)(c)(7)(B)(DT2) is amended to read as follows:	DT2	5 ft/no max
Section 25. Section 175-160(B)(8)(c)(7)(D)(DT2) is amended to read as follows:	DT2	5 ft/no max
Section 26. Section 175-160(B)(11)(c)(2) is amended to read as follows:	Lot Depth (max)	no max
Section 27. Section 175-160(B)(11)(c)(3) is amended to read as follows:	Foot Print Area (min/max)	800/2,400 sf. max
Section 28. Section 175-160(B)(11)(c)(4) is amended to read as follows:	Building Width (min/max)	25/50 ft max
Section 29. Section 175-160(B)(11)(c)(7)(B)(DT2) is amended to read as follows:	DT2	0 ft/no max
Section 30. Section 175-160(B)(11)(c)(7)(C)(DT2) is amended to read as follows:	DT2	5 ft/no max
Section 31. Section 175-160(B)(11)(c)(7)(D)(DT2) is amended to read as follows:	DT2	0 ft/no max
Section 32. Section 175-160(B)(11)(c)(9)(B) is amended to read as follows: Access, Mid Block Lot Adjacent Lot, Alley. This access requirement shall be satisfied if the owner of the subject property enters into a parking and/or access easement with the adjacent lot owner which allows access to the subject property.		
Section 33. Section 175-160(B)(12)(c)(2) is amended to read as follows:	Lot Depth (max)	no max
Section 34. Section 175-160(B)(12)(c)(7)(B)(DT2) is amended to read as follows:	DT2	10 ft/no max
Section 35. Section 175-160(B)(12)(c)(7)(D)(DT2) is amended to read as follows:	DT2	10 ft/no max
Section 36. Section 175-160(B)(12)(c)(9)(B) is amended to read as follows: Access, Mid Block Lot Adjacent Lot, Street. This access requirement shall be satisfied if the owner of the subject property enters into a parking and/or access easement with the adjacent lot owner which allows access to the subject property.		
Section 37. Section 175-160(B)(12)(c)(9)(C) is amended to read as follows: Access, Corner Lot Adjacent Lot or Side Street. This access requirement shall be satisfied if the owner of the subject property enters into a parking and/or access easement with the adjacent lot owner which allows access to the subject property.		
Section 38. Section 175-160(B)(18)(c)(2) is amended to read as follows:	Lot Depth (max)	no max
Section 39. Section 175-160(B)(18)(c)(4) is amended to read as follows:	Building Width (min/max)	15 ft/50 ft
Section 40. Section 175-160(B)(18)(c)(9)(B) is amended to read as follows: Access, Mid Block Lot Adjacent Lot, Alley. This access requirement shall be satisfied if the owner of the subject property enters into a parking and/or access easement with the adjacent lot owner which allows access to the subject property.		
Section 41. Section 175-160(B)(19)(c)(6)(DT2) is amended to read as follows:	DT2	5,000 sf per lot/10,000 sf for both lots
Section 42. Section 175-160(B)(19)(c)(7)(B)(DT2) is amended to read as follows:	DT2	0 ft/no max
Section 43. Section 175-160(B)(19)(c)(7)(C)(DT2) is amended to read as follows:	DT2	5 ft/no max
Section 44. Section 175-160(B)(19)(c)(7)(D)(DT2) is amended to read as follows:	DT2	0 ft/no max

Section 45. Section 175-154.5(D)(2) is amended to read as follows:

- (2) 10,000 sq. ft. for residential buildings, except when a Twin House Building Type is proposed. The Twin House Building Type consists of two dwelling units that abut along a shared property line. If a Twin House Building Type is proposed the minimum lot size is 5,000 sq. ft. per lot so that the total minimum area for the two lots the building spans across is 10,000 sq. ft.

Section 46. Section 175-160(B)(5)(c)(7)(B)(DT3) is amended to read as follows:

- DT3 0 ft/no max

Section 47. Section 175-160(B)(5)(c)(7)(D)(DT3) is amended to read as follows:

- DT3 5 ft/no max

Section 48. Section 175-160(B)(5)(c)(9)(B) is amended to read as follows:

- Access, Mid Block Lot Adjacent Lot. This access requirement shall be satisfied if the owner of the subject property enters into a parking and/or access easement with the adjacent lot owner which allows access to the subject property.

Section 49. Section 175-160(B)(5)(c)(9)(C) is amended to read as follows:

- Access, Corner Lot Adjacent Lot or Side Street. This access requirement shall be satisfied if the owner of the subject property enters into a parking and/or access easement with the adjacent lot owner which allows access to the subject property.

Section 50. Section 175-160(B)(7)(c)(5)(DT3) is amended to read as follows:

- DT3 80%

Section 51. Section 175-160(B)(7)(c)(7)(B)(DT3) is amended to read as follows:

- DT3 0 ft/no max

Section 52. Section 175-160(B)(7)(c)(7)(D)(DT3) is amended to read as follows:

- DT3 0 ft/no max

Section 53. Section 175-160(B)(8)(c)(7)(B)(DT3) is amended to read as follows:

- DT3 3 ft/no max

Section 54. Section 175-160(B)(8)(c)(7)(D)(DT3) is amended to read as follows:

- DT3 3 ft/no max

Section 55. Section 175-160(B)(9)(c)(7)(B)(DT3) is amended to read as follows:

- DT3 0 ft/no max

Section 56. Section 175-160(B)(9)(c)(7)(D)(DT3) is amended to read as follows:

- DT3 0 ft/no max

Section 57. Section 175-160(B)(9)(c)(9)(B) is amended to read as follows:

- Access, Mid Block Lot Adjacent Lot, Alley. This access requirement shall be satisfied if the owner of the subject property enters into a parking and/or access easement with the adjacent lot owner which allows access to the subject property.

Section 58. Section 175-160(B)(9)(c)(9)(C) is amended to read as follows:

- Access, Corner Lot Adjacent Lot or Side Street. This access requirement shall be satisfied if the owner of the subject property enters into a parking and/or access easement with the adjacent lot owner which allows access to the subject property.

Section 59. Section 175-160(B)(10)(c)(9)(B) is amended to read as follows:

Access, Mid Block Lot	Adjoining Lot. This access requirement shall be satisfied if the owner of the subject property enters into a parking and/or access easement with the adjacent lot owner which allows access to the subject property.
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Section 60. Section 175-160(B)(11)(c)(7)(B)(DT3) is amended to read as follows:

DT3 0 ft/no max

Section 61. Section 175-160(B)(11)(c)(7)(C)(DT3) is amended to read as follows:

DT3 5 ft/no max

Section 62. Section 175-160(B)(11)(c)(7)(D)(DT3) is amended to read as follows:

DT3 0 ft/no max

Section 63. Section 175-160(B)(12)(c)(7)(B)(DT3) is amended to read as follows:

DT3 10 ft/no max

Section 64. Section 175-160(B)(12)(c)(7)(D)(DT3) is amended to read as follows:

DT3 10 ft/no max

Section 65. Section 175-160(B)(14)(c)(7)(B)(DT3) is amended to read as follows:

DT3 0 ft/no max

Section 66. Section 175-160(B)(14)(c)(7)(C)(DT3) is amended to read as follows:

DT3 0 ft/no max

Section 67. Section 175-160(B)(14)(c)(7)(D)(DT3) is amended to read as follows:

DT3 0 ft/no max

Section 68. Section 175-160(B)(14)(c)(9)(B) is amended to read as follows:

Access, Mid Block Lot	Adjacent Lot, Front (limited). This access requirement shall be satisfied if the owner of the subject property enters into a parking and/or access easement with the adjacent lot owner which allows access to the subject property.
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Section 69. Section 175-160(B)(18)(c)(7)(C)(DT3) is amended to read as follows:

DT3 5 ft/no max

DT3 Section 70. Section 175-160(B)(19)(c)(5)(DT3) is amended to read as follows:
5,000 sf per lot/10,000 sf for both lots

DT3 Section 71. Section 175-160(B)(19)(c)(7)(B)(DT3) is amended to read as follows:
0 ft/no max

DT3 Section 72. Section 175-160(B)(19)(c)(7)(C)(DT3) is amended to read as follows:
5 ft/no max

DT3 Section 73. Section 175-160(B)(19)(c)(7)(D)(DT3) is amended to read as follows:
0 ft/no max

Section 74. Section 175-160(B)(9)(c)(7)(C)(DT4) is amended to read as follows:

DT4 0 ft/no max

Section 75. Section 175-160(B)(20)(b) of the Ordinance cited, Zone Application, the following zoning districts are deleted:

DT4, GY2 and GW3

Section 76. Section 175-161(D)(7)(P)(3)(g) is amended to read as follows:

Clearance min. 7 ft.

Section 77. Section 175-123(B)(2) is amended to read as follows:

- (2) Subdivisions in the DT-1, DT-2, DT-3, DT-4, GW-1, GW-2 and GW-3 Zoning Districts that do not include residential uses.

Section 78. Section 175-125(A) is amended to read as follows:

- A. In areas where there is no natural shade, shade trees will be set along the lot frontage a minimum of 10 feet inside the property line. The type and suggested spacing are as follows:
- (1) Pine and Willow Oaks (green spire Linden): 50 feet apart in DT-1, DT-2, DT-3, DT-4, GW-1, R-1 and R-2 Zoning Districts.
 - (2) Sugar Maple: 30 feet apart in DT-1, DT-2, DT-3, DT-4, GW-1, R-1 and R-2 Zoning Districts.
 - (3) Callery Pear: 25 feet apart in DT-1, DT-2, DT-3, DT-4, GW-1, R-1 and R-2 Zoning Districts.

Section 79. All ordinances or parts of ordinances inconsistent with the provisions of this Ordinance are repealed to the extent of the inconsistency.
Section 80. If any section, sentence, or other part of this Ordinance is adjudged unconstitutional or invalid, that judgment shall not affect, impair or invalidate the remainder of this Ordinance, but shall be limited in its effect to the specific section, sentence or other part of this Ordinance directly involved in the controversy in which the judgment shall have been rendered.

Section 81. This Ordinance shall take effect immediately upon final adoption and publication as required by law.

COMMITTEE REPORTS

Administration - Councilman Gribbin

Business & Industry- Councilman Furgione

Education - Councilman Torissi

Quality of Life - Councilman Pullia

Public Works & Transportation- Councilman Rodio

Law & Order- Mayor DiDonato

Water & Sewer – Councilman Wuillermin

ENGINEER REPORT

PUBLIC WORKS ACTION ITEMS:

• Hammonton Lake Treatment Applications (2015.0880)

As requested we have attached a proposal dated 12/9/15 to technically and administratively assist in the procurement of the requested regulatory approvals through the New Jersey Department of Environmental Protection's Pesticide Control Program and the New Jersey Pinelands Commission for a Spring 2016 chemical spray application to the open water areas of Hammonton Lake to control aquatic vegetation. The cost to complete the work as described above and as further described within the ARH proposal is \$1,650.00.

Action Requested

Authorization to proceed with work as detailed in this ARH proposal dated 12/9/15 totaling \$1,650.00 subject to verification of available funds.

PUBLIC WORKS INFORMATION ITEMS:

• Weymouth Road Drainage (ARH #11-06007):

We have met with the two (2) affected property owners where easements will be required. We have prepared the legal descriptions for two of the areas where drainage easements are required and provided them to the Solicitor to prepare the deeds for signature and filing. Also, as authorized by Council, we did direct a letter to Atlantic County to request a one year extension on the agreement with the Town.

Boyer Avenue Dog Park and 2-Bay Water Department Garage Replacement Drainage Calculations (ARH #11-75003.04):

As requested, ARH has begun the design work to complete a drainage report, calculations, etc. for submission to the Pinelands Commission associated with the following two areas at the Boyer Avenue site:

- Two (2) bay Water Department Garage Replacement/Storage Building
- Dog Park site to address Pinelands Commission review comments

It is our intention to make a submission prior to the end of the calendar year.

First Road/Chew Road Drainage Improvements (ARH #11-60207):

The contractor has completed the majority of the work at the site. All that is needed is the final pavement restoration and lawn area restoration. We did prepare a First Payment Invoice for Council's action.

For next year's budget, the Council will need to decide if the next phase of the project will be completed and funding for same established within the 2016 budget.

FY2016 NJDOT Applications (ARH #11-40041):

An application was submitted electronically to NJDOT for improvements along second Road. Our office requested \$250,000.00 from NJDOT in support of this application.

Hammonton Bike Path Extension (ARH #2014.0309):

All field information has been obtained and the base plans have been completed. Our office is in the process of finalizing the base plans in order to determine the best location for the proposed path alignment and whether additional easements may be required.

14th Street Roadway Improvements (ARH #2015.0303):

The Contractor has completed all major items of work associated with this project (i.e. roadway reconstruction, paving, driveway replacement). Our office is currently in the process of putting together the punch list for this project which we believe to be minor in nature.

SEWER AND WATER INFORMATION ITEMS:

Improvement Project At The Hammonton Wastewater Treatment Plant Site (P2015.0868)

We met with the Municipal Utilities Department (MUD) Superintendent related to the replacement of the 3 Bay Garage, Office and Storage Area from Lincoln Avenue to the Pleasant Mills Road Site. During that meeting Anthony DeCicco pointed out a few other items that will need to be addressed at this site.

The three projects identified by the superintendent along with budgeting estimates for the three projects are noted below;

- | | |
|--|--------------------|
| I. Construction of Vacuum Truck solids dump station pad and collection vault. | \$36,000.00 |
| II. Replacement of inoperable roof mounted central heating system in Sludge Press Building with wall mounted infra-red gas fired unit heaters. | \$15,000.00 |
| III. Replacement of utility water pressurization system with a modern pressure controlled variable speed pumping system. Eliminating the need for multiple staged pumps (2 of 3 which are presently inoperable) and pressure tank. | \$31,000.00 |

Project Budget Estimate \$82,000.00

Engineering services will be required to prepare bid documents and supervise the construction activities for these three projects. Should the Town wish to proceed with these projects, we are requesting a fee of

\$4,900.00 to complete the design and bid documents for all three projects and \$5,300 to manage the bidding solicitation, contracts, construction management activities and inspection of the work in conjunction with assistance from the MUD Superintendent. We will also use existing information and conceptual designs previously completed to reduce cost for the work.

• **Lincoln Avenue Water Department Building Replacement & Communication Equipment Improvements (ARH #11-30155.06):**

We met with the contractor, Council representatives and the MUD Superintendent on-site to review this project. Although the contractor is ready to start, we cannot issue the Notice to Proceed until the Bond Ordinance is approved and the funding is in place. SJ Gas has the final draft of the agreement as prepared by the Solicitor. We are waiting for their comments, approval, signature, etc. along with the deposit of the required funds so that the Notice to Proceed could be officially sent out.

• **AT&T Equipment Relocation Lincoln Avenue (ARH #11-30156):**

The Solicitor is finalizing the lease agreement between AT&T and the Town to be consistent with other Town leases.

• **Metro PCS Equipment/Antennae Replacement Lincoln Avenue (ARH #11-30162):**

The Solicitor has finalized the lease agreement modifications with T-Mobile and their representative for the Lincoln Avenue site. The Mayor has signed the agreement as authorized at a prior meeting. Their contractor has been on-site to start their required work.

• **White Horse Pike/Cedar Branch Stream Water Main Replacement (ARH #11-30161):**

The legal descriptions were forwarded to the Solicitor for preparation of the required deeds to be sent to the affected property owner of Block 4601, Lot 29. Once the deed of easement is executed we could finalize the design plans and specifications for the receipt of price quotes. Funding for same will need to be addressed in the 2016 budget.

• **2015 Fiscal Year, NJEIFP Projects Underground Drip Irrigation (ARH #11-01088):**

As required by the Comprehensive Wastewater Management Plan (CWMP) agreement, we provided the Pinelands Commission with the monthly update on the flow and effluent disbursement data at the Boyer Avenue site, along with the construction schedule for the Phase 1 portion of the project. The review staff of the Pinelands Commission has requested that a yearly report be provided which will require additional information and updates on compliance with the conditions of the LTWMP. We have reviewed these items with the MUD Superintendent and have divided the response tasks between our two office which we are presently working on.

• **Verizon Antenna, 4th Street Water Tower (ARH #11-30157):**

The Solicitor has been in discussions with representatives from Verizon related to completing a lease agreement for installation of communications antenna and emergency generator at the 4th Street Water Tower site as discussed with the PWTC and MUD Superintendent. Once finalized the Mayor will be required to sign to agreement as authorized by council at a prior meeting.

• **Bellevue Avenue Utility Replacement (ARH #11-50120):**

ARH has issued a recommendation to make final payment and close this project out with the Contractor. We provided the requested information to the Town Solicitor for final resolution of this matter between the Town, contractor and sub-contractors.

• **Lincoln Avenue Chemical Building Relocation (ARH #11-30155.05):**

At the special meeting of Council on October 19, 2015, Resolution #121-2015 was adopted approving the project award to TKT Construction Company of Williamstown, NJ for a total of \$476,800.00 subject to compliance with a number of conditions. The Solicitor has finalized the agreement with SJ Gas Company

so that the funds could be deposited with the Town. South Jersey Gas Company has the final draft of the agreement and we are waiting for their comments, approval, signature etc., along with the deposit of funds for the building relocation. Once the conditions are satisfied and the funding is in place, a Notice to Proceed will be issued to the contractor. The contractor has completed some preliminary work at the site while the weather is favorable.

• **Valley Avenue Utility Replacement (ARH #11-30159):**

Plans & specification were previously submitted to all permit agencies as well as NJEIT. The following is a status of all submissions:

Cape Atlantic Soil Conservation – Approval Received
Treatment Works Approval – Approval Received
Bureau of Water System Engineering – Approval Received
Atlantic County – Awaiting comments

Our office submitted revised plans to NJEIT on December 1, 2015 NJEIT has provided minor review comments which we will be addressing and resubmitting shortly. Our office has also prepared the revised Atlantic County permit application due to the revised project limits. This will be submitted to the County shortly.

• **Pratt, Packard, Grape & Second Street Utility Replacement (ARH #11-40046):**

The Contractor is substantially complete with all areas of this project. A minor punch list was issued and the Contractor is currently in the process of completing these items.

Our office is in negotiations with the Contractor regarding final quantities for this project. Once the negotiations are finalized we will present this information along with a recommendation regarding project claims to Council for their consideration.

• **Pleasant Mills Road 3 Bay Garage Replacement (11-30163.01)**

As authorized by Council and discussed with the PWTC, we have met with the Municipal Utilities Department (MUD) Superintendent to finalize the site plan for the Pleasant Mills Road site. The plan noted the relocation of the 3 Bay Garage Office and material storage facility from the Lincoln Avenue site to the Pleasant Mills Road site. These structures will be demolished with the South Jersey Gas Company remediation effort for the Lincoln Avenue site. We are in the process of completing those plans and will be forwarding them to the Pinelands Commission for review and approval as a Public Development Application. We will keep Council informed of further progress.

• **Third Street Sanitary Sewer Extension (11-5000)**

As requested by Council we have researched our files related to possibility of sanitary sewer extension for the property owner along Third Street County Route #724, where a petition for said extension was received by the Town. We have discussed our findings and potential cost estimates with the PWTC and will seek direction from Council as to the desired next step. We will provide a proposal to the Mayor and Council if requested to proceed further.

SOLICITOR REPORT

MAYOR REPORT

PWM/BUSINESS ADMINISTRATOR REPORT

TOWN CLERK REPORT

1. Approve Steven Sofia member Fire Co.#1
2. Accept resignation Theodore Idell Fire Co. #2
3. Hire Robert Thomewell CDL Truck Driver \$29,183.00 eff 12/15/15 with benefits

APPROVE BILL LIST & PURCHASE ORDERS (Authorize addition of Utility Payments as received)

RESOLUTIONS

#R042-2015 Set 2016 Council Meeting Dates

#R 142 -2015

WHEREAS, the Open Public Meeting Act otherwise known as Chapter 231 of the Public Laws of 1975 requires that all municipalities adopt a Resolution setting the time, place and date of their meeting; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF HAMMONTON, COUNTY OF ATLANTIC, STATE OF NEW JERSEY, as follows:

1. There shall be an **Organization Meeting at 7:00 p.m. January 4, 2016** at which time Mayor and Common Council of the Town of Hammonton will reorganize for the full year and conduct such business, including emergent matters, as is necessary.
2. The following is the list of **Regular Council Meeting dates for year 2016**. Said meetings will begin at 6:00 p.m. with an executive session, if necessary, which will adjourn to the public portion of the meeting at 7:00 p.m., in the Town Hall Council Chambers, 100 Central Avenue, Hammonton, New Jersey 08037:

January 25	July 25
February 22	August 22
March 21	September 26
April 18	October 24
May 16	November 14
June 20	December 19

3. That the Hammonton Gazette and the Atlantic City Press are those newspapers designated as the papers to which all notices are to be sent as to all meetings not specifically provided for in this Resolution to Chapter 231 of the Public Laws of 1975.
4. That minutes shall be kept and provided as required by said statute by the Town Clerk of all the meetings set forth above and shall be available to the public pursuant to the requirements of said law.

#R143-2015 Authorize Various Refunds

#143-2015

A RESOLUTION OF THE MAYOR AND COUNCIL
OF THE TOWN OF HAMMONTON
AUTHORIZING VARIOUS REFUNDS

BE IT RESOLVED BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF HAMMONTON, COUNTY OF ATLANTIC AND STATE OF NEW JERSEY that the following refunds are authorized as approved by the respective Department Heads of the Town of Hammonton:

Communications Construction Group Outside Detail Escrow \$ 165.00

#R144-2015 Amend Budget Accept Drive Sober Grant

#R 144-2015

WHEREAS, N.J.S. 40A4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Town has received notice of a grant award in the amount of \$5,000.00 from the State of New Jersey for Drive Sober or Get Pulled Over Year End Holiday Crackdown, and wishes to amend its Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Town of Hammonton hereby requests that the Director of the Division of Local Government Services approve the insertion of an item of revenue in the 2015 Budget in the sum of \$5,000.00 which is now available as a revenue from:

Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

2015 Drive Sober or Get Pulled Over Year End Holiday Crackdown

BE IT FURTHER RESOLVED, that the Town Clerk forward a certified copy of this resolution to the Director of Local Government Services.

#R145-2015 Tax Resolution

#R145-2015

WHEREAS, Rosemarie Jacobs, Tax Collector, has approved and made amendments to utility and/or tax accounts as follows:

B&L	NAME	ADDRESS	AMOUNT	ACCT.	REASON	PER
3401-7	Moretti	647 Peach St	1,639.77	tax	refund Patriot Land Transfer	Rosie
3301-23	Altanasi	556 Peach St	1,569.49	tax	Refund Northstar Settlement	Rosie
2818-19	Domenico	415 Bellevue Ave.	2,631.81	tax	Refund paid in error	Rosie
5501-4	Private Row	298 Bridge Ave	3.74	tax	Cancel per Mary Jo	Maryjo
3003-7	Holway	550 Central	1,323.78	Tax	Refund-Catherine Scaturo	Rosie
3904-40	HMS of Hmtn	308 S WHP	17,911.91	tax	Refund due to Cty Bd Judge	Rosie

WHEREAS, if any above referenced are not approved by Mayor and Council, a retraction will take place.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Town of Hammonton that the Tax Collector's actions are approved.

#R146-2015 Authorize Forestry Management Grant Application

#R146-2015

A RESOLUTION AUTHORIZING A COMMUNITY FORESTRY MANAGEMENT PLAN GRANT APPLICATION AND DESIGNATING GRANT REPRESENTATIVE

WHEREAS the Mayor and Council of the Town of Hammonton are interested in making application for Community Forestry Management Plan;

WHEREAS the Community Forestry Management Plan Grant requires the designation of a Grant Representative.

NOW, THEREFORE, BE IT RESOLVED BY the Mayor and Council of the Town of Hammonton, County of Atlantic, State of New Jersey to authorize Community Forestry Management Grant Plan Application;

BE IT FURTHER RESOLVED that Jerry Barberio, PWM/Business Administrator is the designated Grant Representative for the Forestry Management Plan Grant.

#R147-2015 Amend Budget Accept DDEF Grant

#R 147-2015

WHEREAS, N.J.S. 40A4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Town has received notice of a grant award in the amount of **\$6,050.28** from the State of New Jersey for Drunk Driving Enforcement Fund, and wishes to amend its Budget to include this amount as revenue.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Town of Hammonton hereby requests that the Director of the Division of Local Government Services approve the insertion of an item of revenue in the 2015 Budget in the sum of **\$6,050.28**, which is now available as a revenue from:

Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

2015 Drunk Driving Enforcement Fund

BE IT FURTHER RESOLVED, that the Town Clerk forward a certified copy of this resolution to the Director of Local Government Services.

#R148-2015 Bicycle Planning Assistance

#R148-2015

Resolution of support for local bicycle/pedestrian planning assistance

Whereas, the New Jersey Bicycle and Pedestrian Transportation Master Plan has established a vision for New Jersey as a place where people choose to walk or bicycle with confidence and a sense of security, where both activities are a routine part of the transportation and recreation systems; and

Whereas, the Town of Hammonton has adopted a Complete Streets policy aimed at incorporating the needs of all users, including pedestrians and cyclists, into the transportation planning processes of the Town; and

Whereas, the Town of Hammonton has received an Honorable Mention as a Bicycle-friendly Community from the League of American Bicyclists; and

Whereas, the New Jersey Department of Transportation, through its Office of Bicycle and Pedestrian Programs, offers free assistance in developing comprehensive bicycle and pedestrian plans; and

Whereas, the Town of Hammonton wishes to create a more fully bicycle- and pedestrian- friendly community, in order to reap the health and economic development benefits attendant thereon; and
Whereas, the Town of Hammonton commits to implementing the resulting comprehensive bicycle and pedestrian plan as expeditiously and prudently as possible within the limits of its resources,

Now, Therefore, the Mayor and Town Council of the Town of Hammonton, County of Atlantic, hereby express their support for a request by the Hammonton Bicycle Advisory Committee on behalf of the Town to the NJ DOT for consultation on developing a comprehensive bicycle and pedestrian action plan for the town.

#R149-2015 Transfer Resolution

TOWN OF HAMMONTON

RESOLUTION NO. 149 - 2015

TRANSFER OF BUDGET APPROPRIATIONS

BE IT RESOLVED, by the Mayor and Common Council of the Town of Hammonton, County of Atlantic, and State of New Jersey, that there be and hereby is authorized the following transfer from the 2015 Budget appropriations with an effective date of December 14, 2015.

CURRENT FUND

From: Administration – Salary & Wages	\$ 2,500.00
To: Administration – Operating Expenses	\$ 2,500.00
From: Municipal Court – Salary & Wages	\$ 10,000.00
To: Police – Salary & Wages	\$ 10,000.00
From: Social Security	\$ 10,000.00
To: Police – Salary & Wages	\$ 10,000.00
From: Gasoline Operating Expenses	\$ 50,000.00
From: Group Insurance Operating Expenses	\$ 15,000.00
To: Highway – Operating Expenses	\$ 65,000.00
From: Airport Operating Expenses	\$ 4,000.00
To: Public Bldgs & Grds Operating Expenses	\$ 4,000.00
From: Airport Operating Expenses	\$ 14,500.00
To: Legal Operating Expenses	\$ 14,500.00

PUBLIC HEARD

MEETING ADJOURNED

**TOWN OF HAMMONTON
INTEROFFICE MEMO**

December 2015 Bill List

Dear Department Head:

Attached please find bill list by account as well as alphabetical. Also attached is monthly revenue report for your information.

You are required to review your bill list for accuracy and sign this page or reply by email as to the accuracy of same. If you have not received a product or service designated for payment, please advise prior to Council Meeting.

All purchases require submission, by e mail, of requisition signed by department head only, with quotation of anticipated cost of product or service. Under most circumstances a purchase order will be issued within the day. Please issue the purchase order itself to the vendor, not just the p.o. number. These purchasing rules are mandated by the State of New Jersey as well as local ordinance(s) 23-08 and 1-10. For purchases totaling \$100.00 or more, you must have your Council Committee signature of approval as well.

In addition we have attached a summarized printout of your budget balances. Over expenditure of your departments adopted budget is against the law and is subject to disciplinary action. Please be sure to plan ahead so that you live within your budget in any given year.

As always, thank you for your cooperation in this matter.

Very truly yours,
Audrey Boyer
Purchasing Agent

Department Head Sign & Print

Department

P.O. Type: All
Range: First
Format: Condensed

Include Project Line Items: Yes
to Last

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
08547 4IMPRINT	15-01841	10/29/15	RED RIBBON	Open	1,341.94	0.00		
04467 ABS ELECTRIC INC.	15-01819	10/23/15	REPALCE LEVEL CONTROLLER	Open	748.13	0.00		
08338 ACTION UNIFORMS LLC	15-01607	09/22/15	CROSSING GUARD UNIFORMS	Open	504.00	0.00		
	15-01888	11/10/15	ROJS UNIFORMS	Open	717.00	0.00		
	15-01889	11/10/15	AMENDOLIA JACKET	Open	279.00	0.00		
	15-01890	11/10/15	CLASS II ELLIS CLOTHING	Open	1,004.00	0.00		
	15-01982	12/01/15	WHITE GLOVES/MOURNING BANDS	Open	109.00	0.00		
	15-01983	12/01/15	SBARRA CLOTHES	Open	308.00	0.00		
					<u>2,921.00</u>			
00635 ADAMS, REHMANN & HEGGAN INC.	14-00897	05/21/14	LONG TERM WASTE WATER ON 5.19	Open	168.00	0.00		
	14-01762	09/23/14	BOYER AVE AS BUILT DRIP IRRIGA	Open	1,422.00	0.00		
	15-01262	07/14/15	ROAD IMPR 14TH & 2ND ROAD	Open	210.00	0.00		
	15-01719	10/13/15	APPROVED AT ON 10.5.15	Open	1,762.50	0.00		
	15-01745	10/20/15	14th street project inspection	Open	1,950.00	0.00		
	15-01997	12/03/15	WATER/SEWER ESCROW	Open	3,370.00	0.00		
	15-02000	12/04/15	STREET OPENINGS	Open	5,573.50	0.00		
	15-02001	12/04/15	WATER/SEWER ESCROW	Open	2,705.00	0.00		
	15-02016	12/08/15	PROFESSIONAL SERVICES	Open	3,767.50	0.00		
	15-02017	12/08/15	PROFESSIONAL SERVICES	Open	3,460.00	0.00		
	15-02026	12/09/15	ENGINEER ROADWAY, GULIG, BOYER	Open	1,710.00	0.00		
					<u>26,098.50</u>			
07521 AETNA, AETNA-MIDDLETOWN	15-00985	05/21/15	INSURANCE	Open	121.55	0.00		
00053 AL & RICH'S	15-01012	05/21/15	ENCUMBER GASOLINE	Open	7,980.61	0.00		
08980 ALLIANCE GROUP	15-01852	11/02/15	FILTERS FOR WELL 4	Open	2,079.41	0.00		
08975 ALOTTO ELECTRIC	15-01818	10/23/15	CONNECT PCP & CONTROLS	Open	225.00	0.00		
08982 AMERICAN ASPHALT COMPANY	15-01707	10/09/15	5 TON COLD PATCH	Open	2,815.00	0.00		
02262 ANGELLO III, SAMUEL A.	14-00486	03/13/14	CLOTHING 2014	Open	78.00	0.00		
06806 ANIMAL CAPTURE & CONTROL SERV	15-00908	05/19/15	PROF SERV	Open	630.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
12738 ANJEC	15-02024	12/09/15	ANJEC DUES FOR 2016	Open	410.00	0.00		
00103 ATLANTIC CITY ELECTRIC	15-01953	11/23/15	ELECTRIC	Open	22,311.13	0.00		
	15-02010	12/07/15	ELECTRIC	Open	27,316.46	0.00		
					49,627.59			
00117 ATLANTIC COUNTY UTILITIES AUTH	15-00319	02/10/15	RECYCLING FEE JAN FEB MARCH	Open	27,782.16	0.00		
07972 ATLANTIC INVESTIGATION LLC	15-01972	11/25/15	DOT BALLIN	Open	70.00	0.00		
06587 AVAYA, INC. (LUCENT)	15-01994	12/03/15	TELEPHONE	Open	77.73	0.00		
12680 B & H FOTO & ELECTRONICS	15-01741	10/20/15	VIDEO FOR TOWN PARADE	Open	85.52	0.00		
12706 BARBERIO, JEROME	15-02018	12/08/15	reimb of parking league class	Open	25.00	0.00		
00128 BARRETT ASPHALT CORP.	15-01929	11/18/15	MILLINGS	Open	71.10	0.00		
08078 BIG TRUCK RENTAL LLP	15-01945	11/20/15	FREIGHT FOR RETURN	Open	750.00	0.00		
01402 BRIAN HOWELL, ESQ.	15-00910	05/19/15	PROF SERV	Open	6,250.00	0.00		
01569 BRIGANDI, JOHN	15-01955	11/24/15	CLOTHING	Open	675.00	0.00		
00437 CASA PAYROLL	15-00093	01/13/15	PAYROLL SERVICES	Open	375.80	0.00		
06961 CATERINA SUPPLY, INC.	15-01684	10/06/15	2" AIR RELEASE VALVE 2ND RD	Open	519.31	0.00		
02158 CENTRAL JERSEY EQUIPMENT	15-01282	07/16/15	REPLACEMENT WHEEL/TIRE	Open	275.11	0.00		
00885 CINTAS FIRST AID & SAFETY	15-00962	05/20/15	FIRST AID KIT	Open	57.79	0.00		
03358 CLARKE CATON HINTZ	15-02022	12/09/15	COAH FEES	Open	66.00	0.00		
02261 CLEMENTS, CHRISTOPHER	15-00540	03/18/15	CLOTHING 2015	Open	838.43	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
08998 COASTAL CLOCK & CHIME	15-02025	12/09/15	REPAIR TOWN CLOCK CENTRAL AVE	Open	500.00	0.00		
07014 COMCAST CABLE	15-00944	05/20/15	COMCAST	Open	107.85	0.00		
00518 COMCAST CABLE	15-00945	05/20/15	COMCAST	Open	219.23	0.00		
07013 COMCAST CABLE	15-00946	05/20/15	COMCAST	Open	92.90	0.00		
08989 COMMUNICATIONS CONSTRUCTION GR	15-01938	11/19/15	REFUND ESCROW	Open	165.00	0.00		
00246 CONTINENTAL FIRE & SAFETY, INC.	15-01490	08/27/15	REPAIRS TO GAUGES/HOSE LINES	Open	3,714.00	0.00		
00253 CRESCENT SERVICE LLC	15-01899	11/12/15	L5 TIRE REPAIRS	Open	157.00	0.00		
	15-01934	11/18/15	VEHICLE REPAIRS	Open	1,187.10	0.00		
	15-01937	11/19/15	DUMP TRAILER REAR SET	Open	318.00	0.00		
	15-01947	11/20/15	928 TIRES	Open	548.00	0.00		
	15-01978	11/30/15	M5 REAR TIRES	Open	1,295.00	0.00		
	15-01999	12/04/15	VEHICLE REPAIRS	Open	331.40	0.00		
					<u>3,836.50</u>			
00252 D ELECTRIC MOTORS, INC.	15-01924	11/18/15	PILLOW BLOCK BEARINGS	Open	1,469.91	0.00		
01146 DIMEGLIO SEPTIC, INC.	15-00792	04/28/15	PORT-O-POT FOR 11TH STREET REC	Open	70.00	0.00		
	15-00855	05/07/15	LANDFILL PORTOPOTS	Open	120.00	0.00		
	15-01051	06/01/15	PORT TO POTS	Open	490.00	0.00		
					<u>680.00</u>			
00481 DIVISION OF LOCAL GOVT SERVICE	15-01943	11/20/15	RMC RENEWAL	Open	50.00	0.00		
09951 DIXON ASSOCIATES ENG LLC	15-02015	12/08/15	PROFESSIONAL SERVICES	Open	607.50	0.00		
00330 EDMUND'S ASSOCIATES, INC.	15-01023	05/22/15	TAX BILLS/ADDED BILLS	Open	1,779.26	0.00		
07917 EMERGENCY EQUIPMENT SALES, LLC	15-01327	07/28/15	SERV E-95/TENDER 9/PUMP TESTS	Open	3,348.00	0.00		
01890 ENF CONTROL SERVICES	15-00970	05/20/15	YEARLY SERVICE	Open	600.00	0.00		
00311 EVOQUA WATER TECHNOLOGIES LLC	15-01685	10/06/15	DI WATER SYSTEMS ANNUAL SERV	Open	634.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00511 FEDERAL EXPRESS	15-01918	11/18/15	SHIPPING	Open	70.50	0.00		
12759 FOX ROTHSCHILD LLP	15-01544	09/09/15	PROF SERV	Open	908.34	0.00		
	15-02014	12/08/15	PROFESSIONAL SERVICES	Open	50.00	0.00		
					<u>958.34</u>			
08917 FRANK'S PROPERTY MAINTENANCE	15-01941	11/19/15	PROPERTY CLEAN UP 72 CHEW RD	Open	1,050.00	0.00		
00685 GARDEN STATE HIGHWAY PRODUCTS	15-01869	11/05/15	SIGNS/POLES/HARDWARE UPGRADE	Open	3,482.75	0.00		
00232 GARRISON ENTERPRISE INC.	15-01931	11/18/15	EMERGENCY SEWER MAIN BREAK	Open	7,535.27	0.00		
08978 GRANDA, ALBERT & CAROL	15-01845	10/29/15	CLOTHES WASHER	Open	75.00	0.00		
02482 GRUCCIO, PEPPER, DESANTO & RUTH, PA	15-01877	11/06/15	LEGAL SERVICES	Open	585.00	0.00		
	15-02004	12/04/15	LEGAL SERVICES	Open	936.50	0.00		
					<u>1,521.50</u>			
00424 HACH CO. INC.	15-01928	11/18/15	LAB SUPPLIES	Open	359.72	0.00		
00409 HELENA CHEMICAL INC.	15-00220	01/28/15	LIME	Open	1,300.00	0.00		
08516 HUDSON ENERGY SOLAR	15-00961	05/20/15	SOLAR	Open	12,729.30	0.00		
07961 INNOVATIVE PROMOTIONS	15-01909	11/13/15	NAME PLATE JOSEPH J. GIRALO	Open	40.00	0.00		
01760 J.R. HENDERSON LABS., INC.	15-00517	03/13/15	LAB TESTING	Open	2,520.00	0.00		
08967 JCM PLUMBING HEATING & EXCAVAT	15-01644	09/29/15	1ST/CHEW ROAD DRAINAGE CM 9/28	Open	26,505.00	0.00		
02101 JONES, RICHARD W.	15-00918	05/19/15	CLOTHING 2015	Open	563.56	0.00		
08525 LANDTRENDS LANDSCAPING LLC	15-01582	09/16/15	STUMP REMOVAL FROM LIST	Open	3,000.00	0.00		
09990 LEE RAIN INC.	15-01594	09/18/15	GROWNETS & BARB COUPLINGS	Open	66.40	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
02384 MARTINELLI, LINDA	15-00064	01/09/15	CLOTHING MAINT	Open	94.00	0.00		
01035 MCMANIMON SCOTLAND BAUMANN LLC	15-01301	07/22/15	BAN SALE UTILITY,AIRPORT HANGA	Open	3,355.88	0.00		
	15-02021	12/09/15	ORD FEES 22-15,SJ GAS & 12-15	Open	1,800.00	0.00		
	15-02023	12/09/15	NOTE SALE AIRPORT/TAX APPEAL	Open	2,363.30	0.00		
					<u>7,519.18</u>			
08867 MENZEL, AMY	15-02002	12/04/15	REIMB. EXP FOR GREEN DAY	Open	139.98	0.00		
08610 MERCHANT SERVICE FEES	15-00981	05/21/15	MERCHANT FEES	Open	214.96	0.00		
04664 METLIFE DENTAL	15-00984	05/21/15	DENTAL	Open	5,298.42	0.00		
00786 MGL PRINTING SOLUTIONS	15-01711	10/09/15	DOG TAGS PER QUOTE YEARLY	Open	380.00	0.00		
08986 MONASTRA, R. SHIRLEY	15-01920	11/18/15	TOILETS/CLOTHES WASHER	Open	175.00	0.00		
00881 N.J. DIV. OF AERONAUTICS	15-02006	12/04/15	AIRPORT LIC RENEWAL	Open	35.00	0.00		
08981 N.J. TURFGRASS ASSOC.	15-01860	11/03/15	GREEN EXPO JERRY BARBERIO	Open	255.00	0.00		
02454 NATIONAL TIME SYSTEMS	15-01817	10/23/15	per GAU contract 2014-2017	Open	427.52	0.00		
03142 NEW JERSEY PINELANDS COM.	15-01992	12/02/15	FEE FOR NEW BLDGS SJ GAS REMED	Open	1,500.00	0.00		
00360 NJSHBP (MANUAL WIRE MONEY)	15-00986	05/21/15	NJSHBP	Open	156,600.62	0.00		
08060 OFFICE BASICS INC.	15-01874	11/05/15	OFFICE SUPPLIES	Open	48.07	0.00		
	15-01902	11/12/15	CARTRIDGE PROCESSING ROOM	Open	161.99	0.00		
	15-01933	11/18/15	OFFICE SUPPLIES	Open	188.22	0.00		
					<u>398.28</u>			
07527 ONE CALL CONCEPTS	15-00883	05/12/15	MARK OUTS ONGOIN	Open	186.06	0.00		
00524 PERCODANI, THOMAS	14-00911	05/21/14	CLOTHING 2014	Open	958.00	0.00		
12798 PHILLIPS MCDADE	15-02005	12/04/15	EMERGENCY CALL OUT	Open	750.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
08990 PINTO, LOUIS A.	15-01951	11/20/15	TOILET	Open	50.00	0.00		
00438 PITNEY BOWES INC	15-01862	11/04/15	INK FOR POSTAGE MACHINE	Open	492.95	0.00		
08934 PRECISION-TECH	15-01987	12/02/15	FUEL TANK FOR LEAF MACHINE	Open	85.00	0.00		
00946 PRIME LUBE	15-01870	11/05/15	AW46 OIL HYDRAULIC	Open	371.25	0.00		
01196 Q.C.INC.	15-00136	01/21/15	LAB TESTING ONGOING	Open	1,537.00	0.00		
00240 RFP SOLUTIONS, INC.	15-01705	10/09/15	SET UP 2 MAILBOXES FOR OFFICER	Open	80.25	0.00		
08976 RICCA, JOSEPH	15-01837	10/28/15	CLOTHES WASHER	Open	75.00	0.00		
02426 RIGBY, JASON R.	15-00926	05/19/15	CLOTHING 2015	Open	320.00	0.00		
00692 ROCIO TRACTOR SALES, INC.	15-01699	10/08/15	HAND BLOWER PARTS	Open	34.93	0.00		
06501 ROYAL PRINTING SERVICE	15-01921	11/18/15	POLLING BOOKS	Open	467.44	0.00		
02109 RR DONNELLEY	15-01739	10/19/15	SAFETY PAPER	Open	147.00	0.00		
02501 RUTGERS, STATE UNIVERSITY	14-01696	09/15/14	NJ COMPOST CERT/SCOTT RIVERA	Open	275.00	0.00		
06721 SACCO, PAUL	14-00915	05/21/14	CLOTHING ALLOWANCE 2014	Open	190.00	0.00		
	15-00930	05/20/15	CLOTHING 2015	Open	255.94	0.00		
					445.94			
04410 SAMUEL CURCIO JR. LLC	15-00936	05/20/15	PROF SERV	Open	1,000.00	0.00		
08985 SCHELLHAS, MARTY	15-01898	11/10/15	REPAIR CHAIN SAW	Open	101.00	0.00		
00378 SCHENK UNIFORM RENTAL	15-00963	05/20/15	UNIFORM RENTAL	Open	526.40	0.00		
02026 SCHINDLER ELEVATOR CORP	15-00909	05/19/15	CANOE CLUB ELEVATOR	Open	153.93	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
03091 SHIRLEY GRASSO, LLC	15-00939	05/20/15	PROF SERV	Open	1,250.00	0.00		
08025 SJCAA C/O FRANKLIN JOINT MUN	15-01935	11/18/15	SJCAA DUES KIM/SANDY	Open	90.00	0.00		
06925 SJTP TECHNOLOGY CENTER	15-01880	11/09/15	new server police dept	Open	22,720.00	0.00		
02623 SOUTH JERSEY BUILDING SERVICES	15-00937	05/20/15	JANITOR SERV	Open	1,210.00	0.00		
00908 SOUTH JERSEY WELDING SUPPLY CO	15-00481	03/06/15	CYLINDER RENTAL ONGOING	Open	94.48	0.00		
00806 SPRINT	15-02011	12/07/15	TELEPHONE	Open	1,091.50	0.00		
00297 ST JOSEPHS HIGH SCHOOL	15-01960	11/25/15	DONATION FROM MAYORS SALARY	Open	1,500.00	0.00		
12685 STAPLES CREDIT PLAN	15-01958	11/24/15	BALANCE DUE	Open	0.57	0.00		
01894 SUN RAY TECHNOLOGIES, INC.	15-01836	10/28/15	SHIPPING FROM PO 15-01405	Open	212.80	0.00		
07948 SUNSHINE FILTERS	15-01821	10/23/15	FILTERS	Open	1,352.66	0.00		
08053 SUSQUEHANNA BANK	15-00911	05/19/15	VEHICLE LEASE	Open	3,940.10	0.00		
08996 TANKSLEY, WILLIAM	15-01998	12/03/15	CLOTHES WASHER	Open	75.00	0.00		
01920 THE BANK OF NEW YORK	15-01985	12/01/15	wire 12.1.15	Open	429,024.25	0.00		
	15-02027	12/09/15	ADMIN FEE BANK OF NY 1997 BOND	Open	817.50	0.00		
					<u>429,841.75</u>			
06498 THE HAMMONDON GAZETTE INC.	15-01021	05/22/15	TAX SALE ADVERTISEMENT	Open	1,750.57	0.00		
	15-01919	11/18/15	LEGAL/CELEBRATION	Open	121.39	0.00		
	15-01942	11/19/15	SESQUICENTENNIAL AD	Open	100.00	0.00		
	15-01996	12/03/15	LEGAL AD	Open	12.00	0.00		
					<u>1,983.96</u>			
08065 TKT CONSTRUCTION INC.	14-01639	08/28/14	WELLS 1&3 CONSTRUCTION VOC	Open	27,483.04	0.00		
08534 TOWN COMMUNICATIONS	15-01949	11/20/15	REPAIRS	Open	90.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00638 TOWN OF HAMMONTON	15-01977	11/30/15	PAYROLL 12/4/15	Open	205,445.39	0.00		
00800 TOWN OF HAMMONTON	15-02009	12/07/15	4TH QRT SCHOOL TAX	Open	4,647,501.50	0.00		
00787 TREAS. STATE OF N.J.	15-02020	12/09/15	pesticide lic fee barberio	Open	80.00	0.00		
06698 USDA FARM SERVICE AGENCY	15-02032	12/10/15	AUTO WIRE 12/10/15 PYMNT	Open	86,083.00	0.00		
	15-02033	12/10/15	AUTO WIRE 12.10.15	Open	<u>12,380.00</u>	0.00		
					98,463.00			
07213 V.E. RALPH & SON, INC.	15-01529	09/04/15	DEF. BATTERY	Open	149.00	0.00		
03127 VAL-U AUTO PARTS	15-00637	04/02/15	2 BATTERIES UTILITY 9	Open	298.48	0.00		
	15-01746	10/21/15	FIRE DEPT ASST. CHIEF TRUCK	Open	101.37	0.00		
	15-01748	10/21/15	M-5 ENGINE BELT	Open	169.93	0.00		
	15-01846	10/29/15	LEAF MACHINE LIGHT BULBS	Open	323.77	0.00		
	15-01851	10/28/15	shift tube for 98 ranger	Open	30.23	0.00		
	15-01868	11/05/15	1997 FORD FRONT END REPAIR	Open	751.70	0.00		
	15-01907	11/12/15	89 DODGE MASTER CYC	Open	173.44	0.00		
	15-01936	11/18/15	APPLIED CREDITS 2X	Open	<u>184.32</u>	0.00		
					2,033.24			
01591 VELARDI, SAL	15-01922	11/18/15	MEDICARE REIMS 2 MONTHS	Open	209.80	0.00		
00941 VENUS & MARS LOCKSMITH	15-01979	12/01/15	FIX LOCK AT HIGHWAY DEPT	Open	80.00	0.00		
01385 VINELAND AUTO ELECTRIC, INC.	15-01747	10/21/15	REPAIR	Open	278.00	0.00		
	15-01916	11/17/15	918 OVERHEAD LIGHT BULBS	Open	<u>74.00</u>	0.00		
					352.00			
00141 VISION SERVICE PLAN	15-00983	05/21/15	VISION	Open	1,941.04	0.00		
01251 WALMART	15-01990	12/02/15	POLICE DEPT PHONE FRO EMERGENC	Open	99.88	0.00		
00831 WATER WORKS SUPPLY CO. INC.	15-01716	10/05/15	COPPER TUBING AND FITTINGS	Open	661.10	0.00		
08624 WEISENBACH RECYCLED PRODUCTS	15-01500	08/28/15	GREEN DAY SUPPLIES	Open	804.85	0.00		
08656 WETHERBEE, TIM	15-00103	01/15/15	DISHWASHER	Open	50.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
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Total Purchase Orders:	165	Total P.O. Line Items:	0	Total List Amount:	5,844,498.94	Total Void Amount:		0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
	4-01	1,501.00	0.00	1,501.00	0.00	0.00	0.00
	5-01	5,364,840.15	0.00	5,364,840.15	0.00	0.00	0.00
	5-05	361,526.52	0.00	361,526.52	0.00	0.00	0.00
	5-12	2,144.83	0.00	2,144.83	0.00	0.00	19,533.50
	5-14	380.00	0.00	380.00	0.00	0.00	0.00
Year Total:		5,728,891.50	0.00	5,728,891.50	0.00	0.00	19,533.50
	C-04	34,375.80	0.00	34,375.80	0.00	0.00	0.00
	C-06	30,573.04	0.00	30,573.04	0.00	0.00	0.00
Year Total:		64,948.84	0.00	64,948.84	0.00	0.00	0.00
	G-01	29,624.10	0.00	29,624.10	0.00	0.00	0.00
Total Of All Funds:		5,824,965.44	0.00	5,824,965.44	0.00	0.00	19,533.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
MIKE WEISS	0000PB667	162.50	0.00	162.50
S.J. GAS PROJECTS 5 OF THEM	0000WSE87	5,620.00	0.00	5,620.00
13 LINCOLN ST	0000WSE89	455.00	0.00	455.00
GINO PINTO, SAHP	0000PB1164	607.50	0.00	607.50
TOMASELLO WINERY	0000PB1172	455.00	0.00	455.00
BECHTEL COMM. AT&T WATERTOWER	0000PB1189	325.00	0.00	325.00
HJ TRACTOR-PRIMAX	0000PB1204	747.50	0.00	747.50
EDWARD TAYLOR	0000PB1229	72.50	0.00	72.50
FRANCINE CIOFFI	0000PB1238	50.00	0.00	50.00
DAVID BERGER	0000PB1241	747.50	0.00	747.50
EDWARD CIENKI	0000PB1244	300.00	0.00	300.00
RICHARD AND MELLICENT WALKER	0000PB1245	650.00	0.00	650.00
ATLANTICARE	ACCUTRX652	3,767.50	0.00	3,767.50
755 VIRGINIA AVE	ST00068-14	90.00	0.00	90.00
334 WASHINGTON ST #1	ST0015-012	60.00	0.00	60.00
799 13TH ST	ST0015-023	240.00	0.00	240.00
258 PARK AVE	ST0015-024	459.00	0.00	459.00
BRYNMAUR AVE @ 750 WAYNE AVE	ST0015-026	120.00	0.00	120.00
WASHINGTON AVE	ST0015-028	192.00	0.00	192.00
2660 LAKEVIEW - KINGS LANE	ST0015-037	265.00	0.00	265.00
188 WALNER ST	ST0015-038	290.00	0.00	290.00
170 LAKESHORE DRIVE	ST0015-039	255.00	0.00	255.00
333 BELLEVUE AVE/27 N 4TH ST	ST0015-040	405.00	0.00	405.00
106 MARLYN AVE	ST0015-042	165.00	0.00	165.00
S 3RD ST	ST0015-047	525.00	0.00	525.00
529 OLD FORKS RD AT WALNUT ST	ST0015-048	104.00	0.00	104.00
PASSMORE AVE	ST0015-049	286.00	0.00	286.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
217 BRYNMAWR AVE	ST0015-050	280.50	0.00	280.50
107 S. LIBERTY ST	ST0015-051	319.00	0.00	319.00
364 EAST LANE	ST0015-052	270.00	0.00	270.00
409 N 4TH ST	ST0015-053	312.00	0.00	312.00
415 N EGG HARBOR RD	ST0015-054	312.00	0.00	312.00
709 8TH ST	ST0015-055	312.00	0.00	312.00
887 N 1ST RD	ST0015-056	312.00	0.00	312.00
Total of All Projects:		<u>19,533.50</u>	<u>0.00</u>	<u>19,533.50</u>

Range of Accounts: 5-01-20-100-000 to 5-01-43-201-999 Include Cap Accounts: Yes
Current Period: 12/01/15 to 12/07/15 Skip Zero Activity: Yes As Of: 12/07/15

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
5-01-20-100-000	GENERAL GOVERNMENT						
5-01-20-101-000	ADMINISTRATIVE & EXECUTIVE						
5-01-20-101-100	Administrative & Executive SW	70,900.00 57,292.42 0.00	0.00 2,403.86	4,402.60 0.00 0.00	66,497.40 0.00 59,696.28	6,801.12 9,204.98	90
5-01-20-101-200	Administrative & Executive OE	14,310.00 10,543.18 0.00	0.00 4,099.90	572.60 13.44 0.00	14,882.60 0.00 14,629.64	252.96 4,352.86	98
Department Total		85,210.00 67,835.60 0.00	0.00 6,503.76	3,830.00 13.44 0.00	81,380.00 0.00 74,325.92	7,054.08 13,557.84	91
5-01-20-102-000	ELECTIONS						
5-01-20-102-200	Elections, O.E.	5,000.00 5,000.00 0.00	0.00 0.00	0.00 0.00 0.00	5,000.00 0.00 5,000.00	0.00 0.00	100
Department Total		5,000.00 5,000.00 0.00	0.00 0.00	0.00 0.00 0.00	5,000.00 0.00 5,000.00	0.00 0.00	100
5-01-20-103-000	FINANCE ADMINISTRATION						
5-01-20-103-100	Finance Administration SW	61,734.50 57,088.94 0.00	0.00 2,362.87	0.00 2,308.24 0.00	61,734.50 0.00 57,143.57	4,590.93 6,953.80	93
5-01-20-103-200	Finance Administration O.E.	15,113.12 10,424.30 0.00	0.00 1,596.42	0.00 0.00 0.00	15,113.12 0.00 12,020.72	3,092.40 4,688.82	80
Department Total		76,847.62 67,513.24 0.00	0.00 3,959.29	0.00 2,308.24 0.00	76,847.62 0.00 69,164.29	7,683.33 11,642.62	90
5-01-20-104-000	ASSESSMENT TAX						
5-01-20-104-100	Assessment of Taxes SW	82,727.00 76,364.14 0.00	0.00 3,143.35	0.00 0.00 0.00	82,727.00 0.00 79,507.49	3,219.51 6,362.86	96
5-01-20-104-200	Assessment of Taxes O.E.	5,800.00 336,257.71 0.00	343,991.00 10,633.38	0.00 0.00 0.00	349,791.00 0.00 346,891.09	2,899.91 13,533.29	99

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department Total		88,527.00 412,621.85 0.00	343,991.00 13,776.73	0.00 0.00 0.00	432,518.00 0.00 426,398.58	6,119.42 19,896.15	99
5-01-20-105-000	COLLECTION OF TAXES						
5-01-20-105-100	COLLECTION OF TAXES S&W	84,523.50 77,380.18 0.00	0.00 3,324.39	0.00 0.00 0.00	84,523.50 0.00 80,704.57	3,818.93 7,143.32	95
5-01-20-105-200	Collection of Taxes O.E.	7,252.00 2,585.50 0.00	0.00 4,396.60	0.00 0.00 0.00	7,252.00 0.00 6,982.10	269.90 4,666.50	96
Department Total		91,775.50 79,965.68 0.00	0.00 7,720.99	0.00 0.00 0.00	91,775.50 0.00 87,686.67	4,088.83 11,809.82	96
5-01-20-106-000	LEGAL						
5-01-20-106-200	Legal O.E.	65,000.00 77,551.21 0.00	0.00 7,514.99	0.00 20,066.20 0.00	65,000.00 0.00 65,000.00	0.00 7,514.99	100
Department Total		65,000.00 77,551.21 0.00	0.00 7,514.99	0.00 20,066.20 0.00	65,000.00 0.00 65,000.00	0.00 7,514.99	100
5-01-20-107-000	ENGINEERING						
5-01-20-107-200	Engineering O.E.	11,000.00 8,530.24 0.00	0.00 0.00	0.00 0.00 0.00	11,000.00 0.00 8,530.24	2,469.76 2,469.76	78
Department Total		11,000.00 8,530.24 0.00	0.00 0.00	0.00 0.00 0.00	11,000.00 0.00 8,530.24	2,469.76 2,469.76	78
5-01-20-108-000	AUDIT SERVICES						
5-01-20-108-200	Audit Services	4,500.00 4,500.00 0.00	0.00 0.00	0.00 0.00 0.00	4,500.00 0.00 4,500.00	0.00 0.00	100
Department Total		4,500.00 4,500.00 0.00	0.00 0.00	0.00 0.00 0.00	4,500.00 0.00 4,500.00	0.00 0.00	100

Account No	Description	Adopted	Amended	Transfers	Modified	Balance YTD	
		Expended YTD Expended Curr	Encumber YTD	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD	Unexpended	%Used
5-01-20-11A-000	HISTORICAL PRESERVATION						
5-01-20-11A-100	Historical Preservation S&W	500.00 76.90 0.00	0.00 0.00	423.10- 0.00 0.00	76.90 0.00 76.90	0.00 0.00	100
5-01-20-11A-200	Historical Preservation O.E.	0.00 0.00 0.00	0.00 0.00	423.10 0.00 0.00	423.10 0.00 0.00	423.10 423.10	0
Department Total		500.00 76.90 0.00	0.00 0.00	0.00 0.00 0.00	500.00 0.00 76.90	423.10 423.10	15
5-01-20-133-000	COMPUTER						
5-01-20-133-100	Computer S&W	49,688.45 45,837.25 0.00	0.00 1,912.14	0.00 0.00 0.00	49,688.45 0.00 47,749.39	1,939.06 3,851.20	96
5-01-20-133-200	Computer, O.E.	30,000.00 29,829.92 0.00	0.00 70.00	0.00 0.00 0.00	30,000.00 0.00 29,899.92	100.08 170.08	100
Department Total		79,688.45 75,667.17 0.00	0.00 1,982.14	0.00 0.00 0.00	79,688.45 0.00 77,649.31	2,039.14 4,021.28	97
CAFR Total		508,048.57 799,261.89 0.00	343,991.00 41,457.90	3,830.00- 22,387.88 0.00	848,209.57 0.00 818,331.91	29,877.66 71,335.56	96
5-01-21-109-000	PLANNING BOARD						
5-01-21-109-100	Planning Board S&W	41,484.00 39,272.54 0.00	0.00 1,595.54	980.00 0.00 0.00	42,464.00 0.00 40,868.08	1,595.92 3,191.46	96
5-01-21-109-200	Planning Board O.E.	11,540.00 10,255.21 0.00	0.00 908.34	0.00 0.00 0.00	11,540.00 0.00 11,163.55	376.45 1,284.79	97
Department Total		53,024.00 49,527.75 0.00	0.00 2,503.88	980.00 0.00 0.00	54,004.00 0.00 52,031.63	1,972.37 4,476.25	96
5-01-21-110-000	BOARD OF ADJUSTMENTS						
5-01-21-110-200	Board of Adjustment, O.E.	900.00 145.16 0.00	0.00 0.00	0.00 0.00 0.00	900.00 0.00 145.16	754.84 754.84	16

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department Total		900.00 145.16 0.00	0.00 0.00	0.00 0.00 0.00	900.00 0.00 145.16	754.84 754.84	16
CAFR Total		53,924.00 49,672.91 0.00	0.00 2,503.88	980.00 0.00 0.00	54,904.00 0.00 52,176.79	2,727.21 5,231.09	95
5-01-22-126-000	CONSTRUCTION OFFICIAL						
5-01-22-126-100	Construction Official S&W	131,387.00 120,634.07 0.00	0.00 5,011.80	0.00 0.00 0.00	131,387.00 0.00 125,645.87	5,741.13 10,752.93	96
5-01-22-126-200	Construction Official O.E.	2,540.00 2,470.62 0.00	0.00 48.07	0.00 0.00 0.00	2,540.00 0.00 2,518.69	21.31 69.38	99
Department Total		133,927.00 123,104.69 0.00	0.00 5,059.87	0.00 0.00 0.00	133,927.00 0.00 128,164.56	5,762.44 10,822.31	96
5-01-22-127-000	OTHER CODE ENFORCEMENT						
5-01-22-127-100	Other Code Enforcement S&W	13,104.00 13,104.00 0.00	0.00 0.00	0.00 0.00 0.00	13,104.00 0.00 13,104.00	0.00 0.00	100
5-01-22-127-200	Other Code Enforcement OE	300.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	300.00 0.00 0.00	300.00 300.00	0
Department Total		13,404.00 13,104.00 0.00	0.00 0.00	0.00 0.00 0.00	13,404.00 0.00 13,104.00	300.00 300.00	98
CAFR Total		147,331.00 136,208.69 0.00	0.00 5,059.87	0.00 0.00 0.00	147,331.00 0.00 141,268.56	6,062.44 11,122.31	96
5-01-23-114-000	GROUP INSURANCE						
5-01-23-114-200	Group Ins. Pren.-Emp., O.E.	1,757,402.00 1,698,320.63 0.00	0.00 149,328.09	8,000.00- 129,152.13 5,516.75	1,749,402.00 0.00 1,718,496.59	30,905.41 180,233.50	98
Department Total		1,757,402.00 1,698,320.63 0.00	0.00 149,328.09	8,000.00- 129,152.13 5,516.75	1,749,402.00 0.00 1,718,496.59	30,905.41 180,233.50	98

Account No	Description	Adopted	Amended	Transfers	Modified	Balance YTD Unexpended	%Used
		Expended YTD Expended Curr	Encumber YTD	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD		
5-01-23-115-000	INSURANCE O.E.						
5-01-23-115-200	Insurance, O.E.	19,207.54	0.00	0.00	19,207.54	0.00	100
		19,207.54	0.00	0.00	0.00	0.00	
		0.00		0.00	19,207.54		
Department Total		19,207.54	0.00	0.00	19,207.54	0.00	100
		19,207.54	0.00	0.00	0.00	0.00	
		0.00		0.00	19,207.54		
5-01-23-116-000	WORKMAN'S COMP/BUSINESS INS(STATE WIDE)						
5-01-23-116-200	Workman's Comp/BUSINESS INS (STATE WIDE)	330,000.00	0.00	0.00	330,000.00	0.00	100
		330,000.00	0.00	0.00	0.00	0.00	
		0.00		0.00	330,000.00		
Department Total		330,000.00	0.00	0.00	330,000.00	0.00	100
		330,000.00	0.00	0.00	0.00	0.00	
		0.00		0.00	330,000.00		
5-01-23-117-000	HEALTH BENEFIT WAIVER						
5-01-23-117-100	HEALTH BENEFIT WAIVER	3,600.00	0.00	0.00	3,600.00	0.00	100
		3,600.00	0.00	0.00	0.00	0.00	
		0.00		0.00	3,600.00		
Department Total		3,600.00	0.00	0.00	3,600.00	0.00	100
		3,600.00	0.00	0.00	0.00	0.00	
		0.00		0.00	3,600.00		
5-01-23-148-000	NJ DISABILILTY INSURANCE O.E.						
5-01-23-148-200	N.J. Disability Insurance O.E.	8,000.00	0.00	0.00	8,000.00	2,285.10	71
		14,110.90	0.00	8,396.00	0.00	2,285.10	
		0.00		0.00	5,714.90		
Department Total		8,000.00	0.00	0.00	8,000.00	2,285.10	71
		14,110.90	0.00	8,396.00	0.00	2,285.10	
		0.00		0.00	5,714.90		
CAFR Total		2,118,209.54	0.00	8,000.00	2,110,209.54	33,190.51	98
		2,065,239.07	149,328.09	137,548.13	0.00	182,518.60	
		0.00		5,516.75	2,077,019.03		
5-01-25-117-000	FIRE O.E.						
5-01-25-117-200	Fire, O.E.	102,000.00	0.00	0.00	102,000.00	10,958.21	89
		80,691.68	28,856.79	18,506.68	0.00	39,815.00	
		0.00		0.00	91,041.79		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department Total		102,000.00 80,691.68 0.00	0.00 28,856.79	0.00 18,506.68 0.00	102,000.00 0.00 91,041.79	10,958.21 39,815.00	89
5-01-25-118-000	STATE FIRE PREVENTION CODE						
5-01-25-118-100	State Fire Prevention Code SM	27,750.00 24,686.16 0.00	0.00 1,068.09	0.00 0.00 0.00	27,750.00 0.00 25,754.25	1,995.75 3,063.84	93
5-01-25-118-200	State Fire Prevention Code, OE	2,800.00 2,794.65 0.00	0.00 0.00	0.00 0.00 0.00	2,800.00 0.00 2,794.65	5.35 5.35	100
Department Total		30,550.00 27,480.81 0.00	0.00 1,068.09	0.00 0.00 0.00	30,550.00 0.00 28,548.90	2,001.10 3,069.19	93
5-01-25-119-000	POLICE						
5-01-25-119-100	Police S&W	2,664,676.70 2,402,996.76 0.00	0.00 101,807.97	100,000.00 44,246.69 1,710.00	2,564,676.70 0.00 2,460,558.04	104,118.66 205,926.63	96
5-01-25-119-200	Police O.E.	172,194.96 139,298.84 0.00	0.00 53,192.44	20,000.00 10,134.25 0.00	192,194.96 0.00 182,357.03	9,837.93 63,030.37	95
Department Total		2,836,871.66 2,542,295.60 0.00	0.00 155,000.41	80,000.00 54,380.94 1,710.00	2,756,871.66 0.00 2,642,915.07	113,956.59 268,957.00	96
5-01-25-120-000	POLICE RADIO & COMM.						
5-01-25-120-100	Police Radio & Comm. S & W	202,420.80 182,503.31 0.00	0.00 8,271.90	0.00 0.00 0.00	202,420.80 0.00 190,775.21	11,645.59 19,917.49	94
5-01-25-120-200	Police Radio & Comm., O.E.	4,850.00 3,180.99 0.00	0.00 925.89	0.00 0.00 0.00	4,850.00 0.00 4,106.88	743.12 1,669.01	85
Department Total		207,270.80 185,684.30 0.00	0.00 9,197.79	0.00 0.00 0.00	207,270.80 0.00 194,882.09	12,388.71 21,586.50	94
5-01-25-123-000	PROSECUTOR						
5-01-25-123-200	PROSECUTOR OE	22,000.00 17,840.92 0.00	0.00 1,250.00	0.00 0.00 0.00	22,000.00 0.00 19,090.92	2,909.08 4,159.08	87

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbursd YTD Reimbursd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department Total		22,000.00 17,840.92 0.00	0.00 1,250.00	0.00 0.00 0.00	22,000.00 0.00 19,090.92	2,909.08 4,159.08	87
CAFR Total		3,198,692.46 2,853,993.31 0.00	0.00 195,373.08	80,000.00- 72,887.62 1,710.00	3,118,692.46 0.00 2,976,478.77	142,213.69 337,586.77	95
5-01-26-108-000	PUBLIC BUILDING & GROUNDS						
5-01-26-108-200	Public Buildings & Grounds OE	50,000.00 41,821.83 0.00	0.00 8,683.17	2,850.00 0.00 0.00	52,850.00 0.00 50,505.00	2,345.00 11,028.17	96
Department Total		50,000.00 41,821.83 0.00	0.00 8,683.17	2,850.00 0.00 0.00	52,850.00 0.00 50,505.00	2,345.00 11,028.17	96
5-01-26-123-000	ROAD REPAIRS & MAINT.						
5-01-26-123-100	Road Repairs & Maintenance SW	578,081.00 562,059.76 0.00	0.00 24,655.28	0.00 50,628.43 0.00	578,081.00 0.00 536,086.61	41,994.39 66,649.67	93
5-01-26-123-200	ROAD REPAIRS & MAINTENANCE OE	715,000.00 679,768.08 0.00	0.00 165,989.63	66,000.00 66,832.02 0.00	781,000.00 0.00 778,925.69	2,074.31 168,063.94	100
Department Total		1,293,081.00 1,241,827.84 0.00	0.00 190,644.91	66,000.00 117,460.45 0.00	1,359,081.00 0.00 1,315,012.30	44,068.70 234,713.61	97
CAFR Total		1,343,081.00 1,283,649.67 0.00	0.00 199,328.08	68,850.00 117,460.45 0.00	1,411,931.00 0.00 1,365,517.30	46,413.70 245,741.78	97
5-01-27-113-000	ENVIRONMENTAL COMMISSION						
5-01-27-113-200	Environmental Commission, O.E	1,390.00 300.00 0.00	0.00 0.00	0.00 0.00 0.00	1,390.00 0.00 300.00	1,090.00 1,090.00	22
Department Total		1,390.00 300.00 0.00	0.00 0.00	0.00 0.00 0.00	1,390.00 0.00 300.00	1,090.00 1,090.00	22
5-01-27-125-000	DOG REGULATIONS						
5-01-27-125-200	Dog Regulations O.E.	7,560.00 6,930.00 0.00	0.00 630.00	0.00 0.00 0.00	7,560.00 0.00 7,560.00	0.00 630.00	100

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department Total		7,560.00 6,930.00 0.00	0.00 630.00	0.00 0.00 0.00	7,560.00 0.00 7,560.00	0.00 630.00	100
5-01-27-127-000	REGISTRAR VITAL STATISTICS						
5-01-27-127-200	Registrar Vital Statistics OE	600.00 159.52 0.00	0.00 147.00	0.00 0.00 0.00	600.00 0.00 306.52	293.48 440.48	51
Department Total		600.00 159.52 0.00	0.00 147.00	0.00 0.00 0.00	600.00 0.00 306.52	293.48 440.48	51
CAFR Total		9,550.00 7,389.52 0.00	0.00 777.00	0.00 0.00 0.00	9,550.00 0.00 8,166.52	1,383.48 2,160.48	86
5-01-28-130-000	PARKS COMMISSION						
5-01-28-130-100	Parks Commission, S&W	1,200.00 1,107.84 0.00	0.00 46.16	0.00 0.00 0.00	1,200.00 0.00 1,154.00	46.00 92.16	96
Department Total		1,200.00 1,107.84 0.00	0.00 46.16	0.00 0.00 0.00	1,200.00 0.00 1,154.00	46.00 92.16	96
5-01-28-131-000	RECREATION						
5-01-28-131-100	Recreation S&W	4,000.00 3,533.64 0.00	0.00 0.00	0.00 0.00 0.00	4,000.00 0.00 3,533.64	466.36 466.36	88
5-01-28-131-200	Recreation, O.E.	155,353.00 113,303.19 0.00	0.00 42,192.71	0.00 4,753.06 0.00	155,353.00 0.00 150,742.84	4,610.16 46,802.87	97
Department Total		159,353.00 116,836.83 0.00	0.00 42,192.71	0.00 4,753.06 0.00	159,353.00 0.00 154,276.48	5,076.52 47,269.23	97
CAFR Total		160,553.00 117,944.67 0.00	0.00 42,238.87	0.00 4,753.06 0.00	160,553.00 0.00 155,430.48	5,122.52 47,361.39	97
5-01-30-132-000	HOLIDAY OBSERVANCE						
5-01-30-132-200	Holiday Observance, O.E.	1,500.00 1,500.00 0.00	0.00 0.00	0.00 0.00 0.00	1,500.00 0.00 1,500.00	0.00 0.00	100

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department Total		1,500.00 1,500.00 0.00	0.00 0.00	0.00 0.00 0.00	1,500.00 0.00 1,500.00	0.00 0.00	100
5-01-30-136-000	ADVERTISING O.E.						
5-01-30-136-200	Advertising, O.E.	40,000.00 39,993.80 0.00	0.00 0.00	0.00 0.00 0.00	40,000.00 0.00 39,993.80	6.20 6.20	100
Department Total		40,000.00 39,993.80 0.00	0.00 0.00	0.00 0.00 0.00	40,000.00 0.00 39,993.80	6.20 6.20	100
5-01-30-137-000	AIRPORT						
5-01-30-137-200	Airport O.E.	10,000.00 8,440.45 0.00	0.00 32,075.00	32,000.00 25,250.00 24,500.00	42,000.00 0.00 15,265.45	26,734.55 58,809.55	36
Department Total		10,000.00 8,440.45 0.00	0.00 32,075.00	32,000.00 25,250.00 24,500.00	42,000.00 0.00 15,265.45	26,734.55 58,809.55	36
CAFR Total		51,500.00 49,934.25 0.00	0.00 32,075.00	32,000.00 25,250.00 24,500.00	83,500.00 0.00 56,759.25	26,740.75 58,815.75	68
5-01-31-11E-000	GASOLINE						
5-01-31-11E-200	Gasoline, O.E.	146,000.00 80,434.88 0.00	0.00 0.00	10,000.00 0.00 0.00	136,000.00 0.00 80,434.88	55,565.12 55,565.12	59
Department Total		146,000.00 80,434.88 0.00	0.00 0.00	10,000.00 0.00 0.00	136,000.00 0.00 80,434.88	55,565.12 55,565.12	59
5-01-31-11F-000	NATURAL GAS						
5-01-31-11F-200	Natural Gas, O.E.	30,000.00 31,200.33 0.00	0.00 0.00	0.00 3,404.27 0.00	30,000.00 0.00 27,796.06	2,203.94 2,203.94	93
Department Total		30,000.00 31,200.33 0.00	0.00 0.00	0.00 3,404.27 0.00	30,000.00 0.00 27,796.06	2,203.94 2,203.94	93

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
5-01-31-11G-000	ELECTRIC						
5-01-31-11G-200	Electric, O.E.	65,000.00	0.00	0.00	65,000.00	0.00	100
		65,000.00	0.00	0.00	0.00	0.00	
		0.00		0.00	65,000.00		
Department Total		65,000.00	0.00	0.00	65,000.00	0.00	100
		65,000.00	0.00	0.00	0.00	0.00	
		0.00		0.00	65,000.00		
5-01-31-138-000	STREET LIGHTING						
5-01-31-138-200	Street Lighting, O.E.	300,000.00	0.00	0.00	300,000.00	27,904.67	91
		249,784.20	22,311.13	0.00	0.00	50,215.80	
		0.00		0.00	272,095.33		
Department Total		300,000.00	0.00	0.00	300,000.00	27,904.67	91
		249,784.20	22,311.13	0.00	0.00	50,215.80	
		0.00		0.00	272,095.33		
5-01-31-139-000	TELEPHONE & TELEGRAPH						
5-01-31-139-200	Telephone & Telegraph, O.E.	50,000.00	0.00	0.00	50,000.00	14,408.25	71
		35,514.02	77.73	0.00	0.00	14,485.98	
		0.00		0.00	35,591.75		
Department Total		50,000.00	0.00	0.00	50,000.00	14,408.25	71
		35,514.02	77.73	0.00	0.00	14,485.98	
		0.00		0.00	35,591.75		
CAFR Total		591,000.00	0.00	10,000.00	581,000.00	100,081.98	83
		461,933.43	22,388.86	3,404.27	0.00	122,470.84	
		0.00		0.00	480,918.02		
5-01-36-143-000	STATUTORY EXPENDITURES						
5-01-36-144-000	PUBLIC EMPLOYEES RET SYSTEM						
5-01-36-144-200	Pub. Emp. Ret. Sys. O.E.	160,178.00	0.00	0.00	160,178.00	0.00	100
		160,178.00	0.00	0.00	0.00	0.00	
		0.00		0.00	160,178.00		
Department Total		160,178.00	0.00	0.00	160,178.00	0.00	100
		160,178.00	0.00	0.00	0.00	0.00	
		0.00		0.00	160,178.00		
5-01-36-145-000	SOCIAL SECURITY						
5-01-36-145-200	Social Security O.E.	185,000.00	0.00	0.00	185,000.00	25,944.65	86
		152,618.15	6,437.20	0.00	0.00	32,381.85	
		0.00		0.00	159,055.35		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department Total		185,000.00 152,618.15 0.00	0.00 6,437.20	0.00 0.00 0.00	185,000.00 0.00 159,055.35	25,944.65 32,381.85	86
5-01-36-146-000	RECYCLING TAX	16,000.00	0.00	0.00	16,000.00	5,735.66	64
5-01-36-146-200	RECYCLING TAX	10,264.34 0.00	0.00	0.00 0.00	0.00 10,264.34	5,735.66	
Department Total		16,000.00 10,264.34 0.00	0.00	0.00	16,000.00 0.00 10,264.34	5,735.66 5,735.66	64
5-01-36-147-000	P & F RET SYS O.E.	570,219.00	0.00	0.00	570,219.00	0.00	100
5-01-36-147-200	P & F Ret. Sys. O.E.	570,219.00 0.00	0.00	0.00	0.00 570,219.00	0.00	
Department Total		570,219.00 570,219.00 0.00	0.00	0.00	570,219.00 0.00 570,219.00	0.00	100
5-01-36-149-000	DCRP DEFINED CONTRIBUTION RETIREMENT PLA	3,600.00	0.00	0.00	3,600.00	1,130.62	69
5-01-36-149-200	DCRP	2,332.20 0.00	137.18	0.00	0.00 2,469.38	1,267.80	
Department Total		3,600.00 2,332.20 0.00	0.00 137.18	0.00	3,600.00 0.00 2,469.38	1,130.62 1,267.80	69
CAFR Total		934,997.00 895,611.69 0.00	0.00 6,574.38	0.00	934,997.00 0.00 902,186.07	32,810.93 39,385.31	96
5-01-43-200-000	OUT OF CAP EXPENDITURES	152,995.18	0.00	0.00	152,995.18	19,674.80	87
5-01-43-201-000	MUNICIPAL COURT	127,948.95	5,371.43	0.00	0.00	25,046.23	
5-01-43-201-100	Municipal Court S&W	0.00	0.00	0.00	133,320.38		
5-01-43-201-200	Municipal Court, O.E.	10,000.00 6,837.90 0.00	0.00 335.22	0.00	10,000.00 0.00 7,173.12	2,826.88 3,162.10	72

Account No	Description	Adopted	Amended	Transfers	Modified	Balance YTD	%Used
		Expended YTD Expended Curr	Encumber YTD	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD		
Department Total		162,995.18 134,786.85 0.00	0.00 5,706.65	0.00 0.00 0.00	162,995.18 0.00 140,493.50	22,501.68 28,208.33	86
CAFR Total		162,995.18 134,786.85 0.00	0.00 5,706.65	0.00 0.00 0.00	162,995.18 0.00 140,493.50	22,501.68 28,208.33	86
Fund Budgeted		9,279,881.75 8,855,625.95 0.00	343,991.00 702,811.66	0.00 383,691.41 31,726.75	9,623,872.75 0.00 9,174,746.20	449,126.55 1,151,938.21	95
Fund Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund Total		9,279,881.75 8,855,625.95 0.00	343,991.00 702,811.66	0.00 383,691.41 31,726.75	9,623,872.75 0.00 9,174,746.20	449,126.55 1,151,938.21	95
Final Budgeted		9,279,881.75 8,855,625.95 0.00	343,991.00 702,811.66	0.00 383,691.41 31,726.75	9,623,872.75 0.00 9,174,746.20	449,126.55 1,151,938.21	95
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total		9,279,881.75 8,855,625.95 0.00	343,991.00 702,811.66	0.00 383,691.41 31,726.75	9,623,872.75 0.00 9,174,746.20	449,126.55 1,151,938.21	95

Range of Accounts: 5-05-55-601-000 to 5-05-55-601-999 Include Cap Accounts: Yes As Of: 12/07/15
Current Period: 12/01/15 to 12/07/15 Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbursd YTD Reimbursd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
5-05-55-601-000	MUNICIPAL UTILITIES DEPT						
5-05-55-601-100	UTILITIES S & W	720,486.75	0.00	4,000.00-	716,486.75	37,711.35	95
		653,981.90	26,709.46	1,915.96	0.00	64,420.81	
		0.00		0.00	678,775.40		
5-05-55-601-200	UTILITIES O.E.	2,210,441.50	0.00	0.00	2,210,441.50	50,548.75	98
		2,006,840.46	185,828.33	32,776.04	0.00	236,377.08	
		0.00		489.22	2,159,892.75		
Department Total		2,930,928.25	0.00	4,000.00-	2,926,928.25	88,260.10	97
		2,660,822.36	212,537.79	34,692.00	0.00	300,797.89	
		0.00		489.22	2,838,668.15		
CAFR Total		2,930,928.25	0.00	4,000.00-	2,926,928.25	88,260.10	97
		2,660,822.36	212,537.79	34,692.00	0.00	300,797.89	
		0.00		489.22	2,838,668.15		
Fund Budgeted		2,930,928.25	0.00	4,000.00-	2,926,928.25	88,260.10	97
		2,660,822.36	212,537.79	34,692.00	0.00	300,797.89	
		0.00		489.22	2,838,668.15		
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund Total		2,930,928.25	0.00	4,000.00-	2,926,928.25	88,260.10	97
		2,660,822.36	212,537.79	34,692.00	0.00	300,797.89	
		0.00		489.22	2,838,668.15		
Final Budgeted		2,930,928.25	0.00	4,000.00-	2,926,928.25	88,260.10	97
		2,660,822.36	212,537.79	34,692.00	0.00	300,797.89	
		0.00		489.22	2,838,668.15		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total		2,930,928.25	0.00	4,000.00-	2,926,928.25	88,260.10	97
		2,660,822.36	212,537.79	34,692.00	0.00	300,797.89	
		0.00		489.22	2,838,668.15		

Benefit Balances Report

Includes selected workgroups for all employees who are Active.

Benefit Balances for Mon Dec-07 15

Employee	ID	Ref Date	Comptime
Alvarez, Juan A	00194	Tue Dec-08	0:00
Amendolla III, John	1259	Tue Dec-08	36:30
Angello III, Samuel A	00983	Tue Dec-08	107:30
Baglivo, Jared	01015	Tue Dec-08	23:15
Bailin, Christopher M	00991	Tue Dec-08	0:00
Barreto, Jorge I	00161	Tue Dec-08	0:00
Bell, Helen	1135	Tue Dec-08	78:30
Bradbury, Bobby	00013	Tue Dec-08	0:00
Calderone, Vincent	1253	Tue Dec-08	
Campbell, Brandon	1261	Tue Dec-08	19:15
Campellone, Joseph	1231	Tue Dec-08	
Cannistra, Santo S	01109	Tue Dec-08	0:00
Clements, Christopher	00982	Tue Dec-08	14:15
Czerwinski Jr., James	1207	Tue Dec-08	0:00
Damico, Frank	1243	Tue Dec-08	0:00
Deslivo II, Alexander	1149	Tue Dec-08	0:00
Destefano, David	00046	Tue Dec-08	8:00
Ebert, Frank	1263	Tue Dec-08	0:00
Ellis, Gordon	1274	Tue Dec-08	0:00
Erzig, Sean	1268	Tue Dec-08	
Finn, Ryan	1258	Tue Dec-08	16:00
Fiorantino, Mark	00211	Tue Dec-08	31:30
Friol, Kevin	00771	Tue Dec-08	113:45
Geroni, Ernest	1256	Tue Dec-08	0:00
Giorno Jr., Salvatore	1266	Tue Dec-08	0:00

Benefit Balances Report

Includes selected workgroups for all employees who are Active.

Benefit Balances for Mon Dec-07 15

Employee	ID	Ref Date	Compline
Gras, Albert	1262	Tue Dec-08	0:00
Grasso, Sean	01048	Tue Dec-08	13:15
Hagerty, Peter S	01097	Tue Dec-08	3:15
Humphries, Dean	00808	Tue Dec-08	5:00
Ingerri, Anthony J.	01189	Tue Dec-08	0:00
Jones, Richard W	00970	Tue Dec-08	7:45
Jones, Robert L	00066	Tue Dec-08	0:00
Kleintz, Jacob	1264	Tue Dec-08	0:00
Kunen Jr, Donald	01014	Tue Dec-08	115:15
Kurz, William	1147	Tue Dec-08	17:15
Macrie, Kenneth	1250	Tue Dec-08	
Maher, Timothy	1267	Tue Dec-08	0:00
Mairone Jr, Joseph A	00750	Tue Dec-08	151:15
Martinielli, Linda J	01111	Tue Dec-08	5:00
Martinez, William	00195	Tue Dec-08	0:00
Massara, Mary E	00867	Tue Dec-08	0:00
Movilla Jr, Samuel C	00763	Tue Dec-08	11:30
Mazzeo, Eric	1271	Tue Dec-08	
Melora, Jerry	1269	Tue Dec-08	
Nota, Danielle	00932	Tue Dec-08	0:00
O'Neil, Kenneth R	00980	Tue Dec-08	3:15
O'Neil 4Th, Jonathan I	01089	Tue Dec-08	27:15
Panarello Jr., John J	00817	Tue Dec-08	4:30
Passalacqua, Vincent	01236	Tue Dec-08	0:00

Benefit Balances Report

Includes selected workgroups for all employees who are Active.

Benefit Balances for Mon Dec-07 15

Employee	ID	Ref Date	Comptime
Percodani Jr, Thomas	01049	Tue Dec-08	76:45
Peikevie, Sabrina	1225	Tue Dec-08	1:00
Pinto, James J	00882	Tue Dec-08	107:30
Plavchak, Craig	01240	Tue Dec-08	0:00
Pohl, Eric M	01123	Tue Dec-08	0:45
Reustle, David	1245	Tue Dec-08	161:15
Rigby, Jason R	01124	Tue Dec-08	56:45
Rivera, Scott V	00846	Tue Dec-08	18:04
Roe, Andrew	1260	Tue Dec-08	0:00
Rojis, Nicholas	1273	Tue Dec-08	0:00
Sacco, Paul J	00816	Tue Dec-08	20:00
Salvatore, Nicholas	00130	Tue Dec-08	10:00
Santora, Mark A	00820	Tue Dec-08	17:15
Sbarra III, Charles D	1242	Tue Dec-08	75:00
Schellhas, Edward	01218	Tue Dec-08	0:00
Scola, Frank	1150	Tue Dec-08	0:00
Slimm, Linda	00697	Tue Dec-08	8:00
Slimm, Edward L	00845	Tue Dec-08	3:30
Tobi, Elias	1255	Tue Dec-08	0:00
White, Vilma	1272	Tue Dec-08	0:00
Woodon, Kevin W	01141	Tue Dec-08	0:00
Zbikowski, Robert	1153	Tue Dec-08	29:00
Zozone, Anthony	1134	Tue Dec-08	0:00

Total Number of Employees : 72

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-101-222 03358 CLARKE CATON HINTZ	PROFESSIONAL CONSULTANT FEE	15-02022	COAH FEES	66.00	0.00	
5-01-20-101-231 00437 CASA PAYROLL	Payroll	15-00093	PAYROLL SERVICES	186.15	0.00	
5-01-20-101-251 06498 THE HAMMONTON GAZETTE INC.	Legal Ads	15-01919	LEGAL/CELEBRATION	21.39	0.00	
5-01-20-101-30G 00511 FEDERAL EXPRESS	Fed Ex	15-01918	SHIPPING	70.50	0.00	
5-01-20-101-500 07961 INNOVATIVE PROMOTIONS	BADGE, CASE, NAME PLATES	15-01909	NAME PLATE JOSEPH J. GIRALO	40.00	0.00	
Department Total: ADMINISTRATIVE & EXECUTIVE				4,830.91		
Department: FINANCE ADMINISTRATION						
5-01-20-103-111 00638 TOWN OF HAMMONTON	Finance Administration S&W	15-01977	PAYROLL 12/4/15	2,362.87	0.00	
5-01-20-103-202 01920 THE BANK OF NEW YORK	BOND SERIES MAINT FEE	15-02027	ADMIN FEE BANK OF NY 1997 BOND	817.50	0.00	
Department Total: FINANCE ADMINISTRATION				3,180.37		
Department: ASSESSMENT TAX						
5-01-20-104-111 00638 TOWN OF HAMMONTON	Assessment of Taxes S&W	15-01977	PAYROLL 12/4/15	3,143.35	0.00	
Department Total: ASSESSMENT TAX				3,143.35		
Department: COLLECTION OF TAXES						
5-01-20-105-111 00638 TOWN OF HAMMONTON	COLLECTION OF TAXES S&W	15-01977	PAYROLL 12/4/15	3,324.39	0.00	
5-01-20-105-201 02454 NATIONAL TIME SYSTEMS	Office Supplies	15-01817	per G&U contract 2014-2017	213.76	0.00	
5-01-20-105-221 00330 EDMUND'S ASSOCIATES, INC.	Forms/Billings/Master Tape	15-01023	TAX BILLS/ADDED BILLS	1,779.26	0.00	
5-01-20-105-251 06498 THE HAMMONTON GAZETTE INC.	Legal Ads	15-01021	TAX SALE ADVERTISEMENT	873.27	0.00	
Department Total: COLLECTION OF TAXES				6,190.68		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ENGINEERING						
5-01-20-107-272 00635	Engineering Services ADAMS, REHMAN & HEGGAN INC.	15-02026	ENGINEER ROADWAY,GULIG,BOYER	470.00	0.00	
Department Total: ENGINEERING				470.00		
Department: HISTORICAL PRESERVATION						
5-01-20-11A-201 08998	Office Supplies COASTAL CLOCK & CHIME	15-02025	REPAIR TOWN CLOCK CENTRAL AVE	423.10	0.00	
Department Total: HISTORICAL PRESERVATION				423.10		
Department: COMPUTER						
5-01-20-133-111 00638	Computer S&W TOWN OF HAMMONTON	15-01977	PAYROLL 12/4/15	1,912.14	0.00	
Department Total: COMPUTER				1,912.14		
CAFR Total:				20,150.55		
Department: PLANNING BOARD						
5-01-21-109-111 00638	Planning Board S&W TOWN OF HAMMONTON	15-01977	PAYROLL 12/4/15	1,595.54	0.00	
5-01-21-109-220 12759	PROFESSIONAL CONSULTANT FEE FOX ROTHSCHILD LLP	15-01544	PROF SERV	908.34	0.00	
Department Total: PLANNING BOARD				2,503.88		
CAFR Total:				2,503.88		
Department: CONSTRUCTION OFFICIAL						
5-01-22-126-111 00638	Construction Official S&W TOWN OF HAMMONTON	15-01977	PAYROLL 12/4/15	5,011.80	0.00	
5-01-22-126-201 08060	Office Supplies OFFICE BASICS INC.	15-01874	OFFICE SUPPLIES	48.07	0.00	
Department Total: CONSTRUCTION OFFICIAL				5,059.87		
CAFR Total:				5,059.87		
Department: GROUP INSURANCE						
5-01-23-114-23Y 04664	Dental Plan METLIFE DENTAL	15-00984	DENTAL	4,700.09	0.00	
5-01-23-114-24Y 00141	Vision Plan VISION SERVICE PLAN	15-00983	VISION	1,713.33	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-23-114-24Z 00360	NJSHBP NJSHBP (MANUAL WIRE MONEY)	15-00986	NJSHBP	140,704.47	0.00	
5-01-23-114-29M 07521	Grp.Ins. - Life Ins. AETNA, AETNA-MIDDLETOWN	15-00985	INSURANCE	112.20	0.00	
Department Total: GROUP INSURANCE				147,230.09		
CAFR Total:				147,230.09		
Department: FIRE O.E.						
5-01-25-117-225 01569	Clothing Allowance BRIGANDI, JOHN	15-01955	CLOTHING	675.00	0.00	
5-01-25-117-22B 03127	Parts & Repairs VAL-U AUTO PARTS	15-00637	2 BATTERIES UTILITY 9	298.48	0.00	
07917	EMERGENCY EQUIPMENT SALES, LLC	15-01327	SERV E-95/TENDER 9/PUMP TESTS	3,348.00	0.00	
00246	CONTINENTAL FIRE & SAFETY, INC.	15-01490	REPAIRS TO GAUGES/HOSE LINES	3,714.00	0.00	
03127	VAL-U AUTO PARTS	15-01746	FIRE DEPT ASST. CHIEF TRUCK	101.37	0.00	
				<u>7,461.85</u>		
Department Total: FIRE O.E.				8,136.85		
Department: STATE FIRE PREVENTION CODE						
5-01-25-118-111 00638	State Fire Prevention Code SW TOWN OF HAMMONTON	15-01977	PAYROLL 12/4/15	1,068.09	0.00	
Department Total: STATE FIRE PREVENTION CODE				1,068.09		
Department: POLICE						
5-01-25-119-111 00638	Police S&W TOWN OF HAMMONTON	15-01977	PAYROLL 12/4/15	96,838.02	0.00	
5-01-25-119-112 00638	Police, O.T. TOWN OF HAMMONTON	15-01977	PAYROLL 12/4/15	4,969.95	0.00	
5-01-25-119-201 08060	Office Supplies OFFICE BASICS INC.	15-01902	CARTRIDGE PROCESSING ROOM	161.99	0.00	
5-01-25-119-218 02482	Legal Services GRUCCIO, PEPPER, DESANTO&RUTH, PA	15-01877	LEGAL SERVICES	585.00	0.00	
02482	GRUCCIO, PEPPER, DESANTO&RUTH, PA	15-02004	LEGAL SERVICES	936.50	0.00	
				<u>1,521.50</u>		
5-01-25-119-225 02261	Clothing Allowance CLEMENTS, CHRISTOPHER	15-00540	CLOTHING 2015	838.43	0.00	
02101	JONES, RICHARD W.	15-00918	CLOTHING 2015	563.56	0.00	
02426	RIGBY, JASON R.	15-00926	CLOTHING 2015	320.00	0.00	
08338	ACTION UNIFORMS LLC	15-01607	CROSSING GUARD UNIFORMS	504.00	0.00	
08338	ACTION UNIFORMS LLC	15-01888	ROJIS UNIFORMS	717.00	0.00	
08338	ACTION UNIFORMS LLC	15-01889	AMENDOLIA JACKET	279.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-25-119-225	Clothing Allowance		Continued			
08338	ACTION UNIFORMS LLC	15-01890	CLASS II ELLIS CLOTHING	1,004.00	0.00	
08338	ACTION UNIFORMS LLC	15-01982	WHITE GLOVES/MOURNING BANDS	109.00	0.00	
08338	ACTION UNIFORMS LLC	15-01983	SBARRA CLOTHES	308.00	0.00	
				<u>4,642.99</u>		
5-01-25-119-228	Parts & Repairs					
07213	V.E. RALPH & SON, INC.	15-01529	DEF. BATTERY	149.00	0.00	
00240	RFP SOLUTIONS, INC.	15-01705	SET UP 2 MAILBOXES FOR OFFICER	80.25	0.00	
01251	WALMART	15-01990	POLICE DEPT PHONE FRO EMERGENC	99.88	0.00	
				<u>329.13</u>		
5-01-25-119-22C	Auto-Parts/Repairs/Maint/Splys					
01385	VINELAND AUTO ELECTRIC, INC.	15-01916	918 OVERHEAD LIGHT BULBS	74.00	0.00	
00253	CRESCENT SERVICE LLC	15-01934	VEHICLE REPAIRS	1,187.10	0.00	
00253	CRESCENT SERVICE LLC	15-01947	928 TIRES	548.00	0.00	
00253	CRESCENT SERVICE LLC	15-01999	VEHICLE REPAIRS	331.40	0.00	
				<u>2,140.50</u>		
5-01-25-119-262	Equipment, Supplies, Repairs					
06925	SJTP TECHNOLOGY CENTER	15-01880	new server police dept	22,720.00	0.00	
5-01-25-119-281	Purchase Police Cars					
08053	SUSQUEHANNA BANK	15-00911	VEHICLE LEASE	3,940.10	0.00	
	Department Total: POLICE			137,264.18		
Department: POLICE RADIO & COMM.						
5-01-25-120-111	Police Radio & Comm. S & W					
00638	TOWN OF HAMMONTON	15-01977	PAYROLL 12/4/15	7,435.56	0.00	
5-01-25-120-112	Radio, O.T.					
00638	TOWN OF HAMMONTON	15-01977	PAYROLL 12/4/15	836.34	0.00	
5-01-25-120-225	Clothing Allowance					
02384	MARTINELLI, LINDA	15-00064	CLOTHING MAINT	94.00	0.00	
06721	SACCO, PAUL	15-00930	CLOTHING 2015	255.94	0.00	
				<u>349.94</u>		
5-01-25-120-223	911 Misc Costs					
02454	NATIONAL TIME SYSTEMS	15-01817	per GAU contract 2014-2017	106.88	0.00	
	Department Total: POLICE RADIO & COMM.			8,728.72		
Department: PROSECUTOR						
5-01-25-123-220	PROFESSIONAL CONSULTANTS FEE					
03091	SHIRLEY GRASSO, LLC	15-00939	PROF SERV	1,250.00	0.00	
	Department Total: PROSECUTOR			1,250.00		
	CAFR Total:			156,447.84		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: PUBLIC BUILDING & GROUNDS						
5-01-26-108-208 08534	Misc Parts & Supplies TOWN COMMUNICATIONS	15-01949	REPAIRS	90.00	0.00	
5-01-26-108-221 08917	Grounds Keeping FRANK'S PROPERTY MAINTENANCE	15-01941	PROPERTY CLEAN UP 72 CHEW RD	1,050.00	0.00	
5-01-26-108-228 12798	Parts & Repairs PHILLIPS MCDADE	15-02005	EMERGENCY CALL OUT	750.00	0.00	
08998	COASTAL CLOCK & CHIME	15-02025	REPAIR TOWN CLOCK CENTRAL AVE	76.90	0.00	
				826.90		
5-01-26-108-26X 02623	JANITORIAL SERVICES SOUTH JERSEY BUILDING SERVICES	15-00937	JANITOR SERV	1,210.00	0.00	
Department Total: PUBLIC BUILDING & GROUNDS				3,176.90		
Department: ROAD REPAIRS & MAINT.						
5-01-26-123-111 00638	Road Repairs & Maintenance SW TOWN OF HAMMONTON	15-01977	PAYROLL 12/4/15	23,809.90	0.00	
5-01-26-123-112 00638	Highway, O.T. TOWN OF HAMMONTON	15-01977	PAYROLL 12/4/15	845.38	0.00	
5-01-26-123-211 08982	Stone & Patch AMERICAN ASPHALT COMPANY	15-01707	5 TON COLD PATCH	2,815.00	0.00	
5-01-26-123-216 00378	Uniform Rental SCHENK UNIFORM RENTAL	15-00963	UNIFORM RENTAL	371.80	0.00	
5-01-26-123-22E 00787	LICENSES/PERMITS/DEP STICKERS/REGISTRAT TREAS. STATE OF N.J.	15-02020	pesticide lic fee barberio	80.00	0.00	
5-01-26-123-271 00908	Parts, Repairs & Supplies SOUTH JERSEY WELDING SUPPLY CO	15-00481	CYLINDER RENTAL ONGOING	94.48	0.00	
00885	CINTAS FIRST AID & SAFETY	15-00962	FIRST AID KIT	57.79	0.00	
00692	RODIO TRACTOR SALES, INC.	15-01699	HAND BLOWER PARTS	34.93	0.00	
01385	VINELAND AUTO ELECTRIC, INC.	15-01747	REPAIR	278.00	0.00	
03127	VAL-U AUTO PARTS	15-01748	M-5 ENGINE BELT	169.93	0.00	
02454	NATIONAL TIME SYSTEMS	15-01817	per G&U contract 2014-2017	106.88	0.00	
03127	VAL-U AUTO PARTS	15-01846	LEAF MACHINE LIGHT BULBS	323.77	0.00	
03127	VAL-U AUTO PARTS	15-01868	1997 FORD FRONT END REPAIR	751.70	0.00	
00946	PRIME LUZE	15-01870	AX46 OIL HYDRAULIC	371.25	0.00	
00253	CRESCENT SERVICE LLC	15-01899	L5 TIRE REPAIRS	157.00	0.00	
03127	VAL-U AUTO PARTS	15-01907	89 DODGE MASTER CYC	173.44	0.00	
03127	VAL-U AUTO PARTS	15-01936	APPLIED CREDITS 2X	184.32	0.00	
08078	BIG TRUCK RENTAL LLP	15-01945	FREIGHT FOR RETURN	750.00	0.00	
00941	VENUS & MARS LOCKSMITH	15-01979	FIX LOCK AT HIGHWAY DEPT	80.00	0.00	
08934	PRECISION-TECH	15-01987	FUEL TANK FOR LEAF MACHINE	85.00	0.00	
				3,618.49		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-26-123-27B 07972	Physicals/Doctor Visits/Shots ATLANTIC INVESTIGATION LLC	15-01972	DOT BALLIN	70.00	0.00	
5-01-26-123-28B 00253	Tires CRESCENT SERVICE LLC	15-01937	DUMP TRAILER REAR SET	318.00	0.00	
5-01-26-123-28H 00685	Signs GARDEN STATE HIGHWAY PRODUCTS	15-01869	SIGNS/POLES/HARDWARE UPGRADE	3,482.75	0.00	
00253	CRESCENT SERVICE LLC	15-01978	M5 REAR TIRES	<u>1,295.00</u>	0.00	
				4,777.75		
5-01-26-123-29Q 01146	Port o Potty DIMEGLIO SEPTIC, INC.	15-00855	LANDFILL PORTOPOTS	120.00	0.00	
5-01-26-123-29S 08525	TREE REMOVAL LANDTRENDS LANDSCAPING LLC	15-01582	STUMP REMOVAL FROM LIST	3,000.00	0.00	
	Department Total: ROAD REPAIRS & MAINT.			39,826.32		
	CAFR Total:			43,003.22		
Department: ENVIRONMENTAL COMMISSION						
5-01-27-113-205 12738	DUES & WORKSHOPS ANJEC	15-02024	ANJEC DUES FOR 2016	410.00	0.00	
	Department Total: ENVIRONMENTAL COMMISSION			410.00		
Department: DOG REGULATIONS						
5-01-27-125-21P 06806	Animal Control Officer ANIMAL CAPTURE & CONTROL SERV	15-00908	PROF SERV	630.00	0.00	
	Department Total: DOG REGULATIONS			630.00		
Department: REGISTRAR VITAL STATISTICS						
5-01-27-127-201 02109	Office Supplies RR DONNELLEY	15-01739	SAFETY PAPER	147.00	0.00	
	Department Total: REGISTRAR VITAL STATISTICS			147.00		
	CAFR Total:			1,187.00		
Department: PARKS COMMISSION						
5-01-28-130-111 00638	Parks Commission S&W TOWN OF HAMMONTON	15-01977	PAYROLL 12/4/15	46.16	0.00	
	Department Total: PARKS COMMISSION			46.16		
Department: RECREATION						
5-01-28-131-201 12680	Office Supplies B & H FOTO & ELECTRONICS	15-01741	VIDEO FOR TOWN PARADE	85.52	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-28-131-220 02026	ELEVATOR INSPECTION CONTRACT SCHINDLER ELEVATOR CORP	15-00909	CANOE CLUB ELEVATOR	153.93	0.00	
5-01-28-131-230 06981	SCHOOL N.J. TURFGRASS ASSOC.	15-01860	GREEN EXPO JERRY BARBERIO	255.00	0.00	
5-01-28-131-25M 01146	Port-o-pots Rentals DIMEGLIO SEPTIC, INC.	15-00792	PORT-O-POT FOR 11TH STREET REC	70.00	0.00	
01146	DIMEGLIO SEPTIC, INC.	15-01051	PORT TO POTS	490.00	0.00	
				<u>560.00</u>		
5-01-28-131-261 06498	LEGAL ADVERTISEMENTS THE HAMMONTON GAZETTE INC.	15-01996	LEGAL AD	12.00	0.00	
	Department Total: RECREATION			1,066.45		
	CAFR Total:			1,112.61		
Department: AIRPORT						
5-01-30-137-218 01035	Legal Services MOVANIMON SCOTLAND BAUMANN LLC	15-01301	BAN SALE UTILITY, AIRPORT HANGA	600.00	0.00	
5-01-30-137-239 00881	License Fee/Seminars N.J. DIV. OF AERONAUTICS	15-02006	AIRPORT LIC RENEWAL	35.00	0.00	
	Department Total: AIRPORT			635.00		
	CAFR Total:			635.00		
Department: STREET LIGHTING						
5-01-31-138-212 00103	Street Lighting ATLANTIC CITY ELECTRIC	15-01953	ELECTRIC	22,311.13	0.00	
00103	ATLANTIC CITY ELECTRIC	15-02010	ELECTRIC	27,316.46	0.00	
				<u>49,627.59</u>		
	Department Total: STREET LIGHTING			49,627.59		
Department: TELEPHONE & TELEGRAPH						
5-01-31-139-275 06587	Telephone & Telegraph AVAYA, INC. (LUCENT)	15-01994	TELEPHONE	77.73	0.00	
00806	SPRINT	15-02011	TELEPHONE	1,091.50	0.00	
				<u>1,169.23</u>		
	Department Total: TELEPHONE & TELEGRAPH			1,169.23		
	CAFR Total:			50,796.82		
Department: SOCIAL SECURITY						
5-01-36-145-277 00638	Social Security O.E. TOWN OF HAMMONTON	15-01977	PAYROLL 12/4/15	6,437.20	0.00	
	Department Total: SOCIAL SECURITY			6,437.20		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: DCRP DEFINED CONTRIBUTION RETIREMENT PLA						
5-01-36-149-279 00638 TOWN OF HAMMONTON	DCRP	15-01977	PAYROLL 12/4/15	137.18	0.00	
Department Total: DCRP DEFINED CONTRIBUTION RETIREMENT PLA				137.18		
CAFR Total:				6,574.38		
Department: MUNICIPAL COURT						
5-01-43-201-111 00638 TOWN OF HAMMONTON	Municipal Court S&W	15-01977	PAYROLL 12/4/15	5,241.62	0.00	
5-01-43-201-112 00638 TOWN OF HAMMONTON	Municipal Court, O.T.	15-01977	PAYROLL 12/4/15	129.81	0.00	
5-01-43-201-201 08025 SJCAA C/O FRANKLIN JOINT MUN	Office Supplies	15-01935	SJCAA DUES KIM/SANDY	90.00	0.00	
5-01-43-201-206 08610 MERCHANT SERVICE FEES	MERCHANT SERVICE FEES	15-00981	MERCHANT FEES	214.96	0.00	
Department Total: MUNICIPAL COURT				5,676.39		
CAFR Total:				5,676.39		
Department: PAYMENT PRINC. BONDS						
5-01-45-401-294 01920 THE BANK OF NEW YORK	Pay't Princ. Bonds, O.E.	15-01985	wire 12.1.15	250,000.00	0.00	
Department Total: PAYMENT PRINC. BONDS				250,000.00		
Department: INTEREST ON BONDS						
5-01-45-402-292 01920 THE BANK OF NEW YORK	Interest on Bonds, O.E.	15-01985	wire 12.1.15	18,037.50	0.00	
Department Total: INTEREST ON BONDS				18,037.50		
CAFR Total:				268,037.50		
Department: DISTRICT SCHOOL TAX						
5-01-99-951-295 00800 TOWN OF HAMMONTON	District School Tax O.E.	15-02009	4TH QRT SCHOOL TAX	4,647,501.50	0.00	
Department Total: DISTRICT SCHOOL TAX				4,647,501.50		
Department: POLICE OUTSIDE DETAIL						
5-01-99-952-203 00638 TOWN OF HAMMONTON	ST JOSEPH HIGH SCHOOL	15-01977	PAYROLL 12/4/15	577.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-99-952-208 00638 TOWN OF HAMMONTON	HAMMONTON BOARD/HOME SCHOOL ASSOC	15-01977	PAYROLL 12/4/15	1,057.50	0.00	
5-01-99-952-233 00638 TOWN OF HAMMONTON	ELK/CROWN PIPELINE INC	15-01977	PAYROLL 12/4/15	440.00	0.00	
5-01-99-952-243 00638 TOWN OF HAMMONTON	NJ MANUFACTURERS INSURANCE	15-01977	PAYROLL 12/4/15	2,916.00	0.00	
5-01-99-952-258 00638 TOWN OF HAMMONTON	WALMART	15-01977	PAYROLL 12/4/15	1,485.00	0.00	
5-01-99-952-273 08989 COMMUNICATIONS CONSTRUCTION GR	CCG/COMMUNICATIONS CONSTRUCTION GROUP	15-01938	REFUND ESCROW	165.00	0.00	
5-01-99-952-281 00638 TOWN OF HAMMONTON	SAJE/MSSL ENTERPRISES	15-01977	PAYROLL 12/4/15	2,282.50	0.00	
Department Total: POLICE OUTSIDE DETAIL				8,923.50		
CAFR Total:				4,656,425.00		
Fund Total:				5,364,840.15		
Department: MUNICIPAL UTILITIES DEPT						
5-05-55-601-111 00638 TOWN OF HAMMONTON	UTILITIES S&W	15-01977	PAYROLL 12/4/15	26,039.46	0.00	
5-05-55-601-112 00638 TOWN OF HAMMONTON	UTILITIES, O.T.	15-01977	PAYROLL 12/4/15	670.00	0.00	
5-05-55-601-201 00438 PITNEY BOWES INC 08060 OFFICE BASICS INC.	Office supplies	15-01862 15-01933	INK FOR POSTAGE MACHINE OFFICE SUPPLIES	492.95 <u>188.22</u> 681.17	0.00 0.00	
5-05-55-601-204 00311 EVQUA WATER TECHNOLOGIES LLC 00424 HACH CO. INC.	LAB SUPPLIES	15-01685 15-01928	DI WATER SYSTEMS ANNUAL SERV LAB SUPPLIES	634.00 <u>359.72</u> 993.72	0.00 0.00	
5-05-55-601-207 01890 EMF CONTROL SERVICES	PROFESSIONAL SERVICES	15-00970	YEARLY SERVICE	600.00	0.00	
5-05-55-601-210 00437 CASA PAYROLL	PAYROLL SERVICES	15-00093	PAYROLL SERVICES	189.65	0.00	
5-05-55-601-212 08516 HUDSON ENERGY SOLAR	Electric	15-00961	SOLAR	12,729.30	0.00	
5-05-55-601-214 00053 AL & RICH'S	Gasoline	15-01012	ENCUMBER GASOLINE	3,910.25	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-05-55-601-216 00378	Uniform Rental SCENX UNIFORM RENTAL	15-00963	UNIFORM RENTAL	154.60	0.00	
5-05-55-601-218 01035	Legal Services MOMANIKOH SCOTLAND BAUMANN LLC	15-01301	BAN SALE UTILITY,AIRPORT HANGA	2,755.88	0.00	
01035	MOMANIKOH SCOTLAND BAUMANN LLC	15-02021	ORD FEES 22-15, SJ GAS & 12-15	<u>600.00</u>	0.00	
				3,355.88		
5-05-55-601-21d 00409	Chemicals & supplies HELENA CHEMICAL INC.	15-00220	LIME	1,300.00	0.00	
5-05-55-601-220 01402	PROFESSIONAL CONSULTANT FEE BRIAN HOWELL, ESQ.	15-00910	PROF SERV	6,250.00	0.00	
5-05-55-601-22D 01196	Lab Services/Supplies Q.C.INC.	15-00136	LAB TESTING ONGOING	1,537.00	0.00	
01760	J.R. HENDERSON LABS.,INC.	15-00517	LAB TESTING	<u>2,520.00</u>	0.00	
				4,057.00		
5-05-55-601-23Y 04664	Dental Plan METLIFE DENTAL	15-00984	DENTAL	598.33	0.00	
5-05-55-601-24Y 00141	Vision Plan VISION SERVICE PLAN	15-00983	VISION	227.71	0.00	
5-05-55-601-24Z 00360	NJSHBP NJSHBP (MANUAL WIRE MONEY)	15-00986	NJSHBP	15,896.15	0.00	
5-05-55-601-253 06498	Legal Publications THE HAMMONTON GAZETTE INC.	15-01021	TAX SALE ADVERTISEMENT	877.30	0.00	
5-05-55-601-25Y 07527	Underground Markouts ONE CALL CONCEPTS	15-00883	MARK OUTS ONGOIN	186.06	0.00	
5-05-55-601-271 02158	Parts, repairs & supplies CENTRAL JERSEY EQUIPMENT	15-01282	REPLACEMENT WHEEL/TIRE	275.11	0.00	
09990	LEE RAIN INC.	15-01594	GROMMETS & BARB COUPLINGS	66.40	0.00	
06961	CATERINA SUPPLY, INC.	15-01634	2" AIR RELEASE VALVE 2ND RD	519.31	0.00	
00831	WATER WORKS SUPPLY CO. INC.	15-01716	COPPER TUBING AND FITTINGS	661.10	0.00	
08975	ALOTTO ELECTRIC	15-01818	CONNECT PCP & CONTROLS	225.00	0.00	
07948	SUKSHINE FILTERS	15-01821	FILTERS	1,352.66	0.00	
01894	SUN RAY TECHNOLOGIES, INC.	15-01836	SHIPPING FROM PO 15-01405	212.80	0.00	
03127	VAL-U AUTO PARTS	15-01851	shift tube for 98 ranger	30.23	0.00	
08980	ALLIANCE GROUP	15-01852	FILTERS FOR WELL 4	2,079.41	0.00	
08985	SHELLHAS, MARTY	15-01898	REPAIR CHAIN SAW	101.00	0.00	
00252	D ELECTRIC MOTORS, INC.	15-01924	PILLOW BLOCK BEARINGS	1,489.91	0.00	
00128	BARRETT ASPHALT CORP.	15-01929	MILLINGS	71.10	0.00	
00232	GARRISON ENTERPRISE INC.	15-01931	EMERGENCY SEWER MAIN BREAK	<u>7,535.27</u>	0.00	
				14,619.30		
5-05-55-601-272 00635	Engineer ADAMS, REHMANN & HEGGAN INC.	15-02026	ENGINEER ROADWAY,GULIG,BOYER	1,240.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-05-55-601-27E	INSTRUMENTATION					
04467 ABS ELECTRIC INC.		15-01819	REPALCE LEVEL CONTROLLER	748.13	0.00	
5-05-55-601-28C	COMCAST IP					
07014 COMCAST CABLE		15-00944	COMCAST	107.85	0.00	
00518 COMCAST CABLE		15-00945	COMCAST	219.23	0.00	
07013 COMCAST CABLE		15-00946	COMCAST	92.90	0.00	
				<u>419.98</u>		
5-05-55-601-29F	MEDICARE REIMBURSEMENT					
01591 VELARDI, SAL		15-01922	MEDICARE REIMB 2 MONTHS	209.80	0.00	
5-05-55-601-29I	DIESEL FUEL					
00053 AL & RICH'S		15-01012	ENCUMBER GASOLINE	4,070.36	0.00	
5-05-55-601-29M	Life Ins.					
07521 AETNA, AETNA-MIDDLETOWN		15-00985	INSURANCE	9.35	0.00	
Department Total: MUNICIPAL UTILITIES DEPT				100,033.50		
Department: PAYMENT BONDS/INTEREST/NOTES						
5-05-55-605-291	Payment Bond Principal					
01920 THE BANK OF NEW YORK		15-01985	wire 12.1.15	150,000.00	0.00	
06698 USDA FARM SERVICE AGENCY		15-02032	AUTO WIRE 12/10/15 PYMNT	30,967.64	0.00	
06698 USDA FARM SERVICE AGENCY		15-02033	AUTO WIRE 12.10.15	3,487.85	0.00	
				<u>184,455.49</u>		
5-05-55-605-292	Interest on Bonds					
01920 THE BANK OF NEW YORK		15-01985	wire 12.1.15	10,986.75	0.00	
06698 USDA FARM SERVICE AGENCY		15-02032	AUTO WIRE 12/10/15 PYMNT	55,115.36	0.00	
				<u>66,102.11</u>		
5-05-55-605-295	Prior Year Accrued Interest					
06698 USDA FARM SERVICE AGENCY		15-02033	AUTO WIRE 12.10.15	8,892.15	0.00	
Department Total: PAYMENT BONDS/INTEREST/NOTES				259,449.75		
Department: UTILITIES STATUTORY EXPEND						
5-05-55-609-277	Social Security					
00638 TOWN OF HAMMONTON		15-01977	PAYROLL 12/4/15	2,043.27	0.00	
Department Total: UTILITIES STATUTORY EXPEND				2,043.27		
CAFR Total:				361,526.52		
Fund Total:				361,526.52		
Department: Public Defender Trust Acct.						
5-12-56-987-220	PROFESSIONAL CONSULTANT FEE					
04410 SAMUEL CURCIO JR. LLC		15-00936	PROF SERV	1,000.00	0.00	
Department Total: Public Defender Trust Acct.				1,000.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: CELEBRATION OF PUBLIC EVENTS						
5-12-56-993-002	CELEBRATION SUSQUETENNIAL					
06498	THE HAMMONTON GAZETTE INC.	15-01919	LEGAL/CELEBRATION	100.00	0.00	
06498	THE HAMMONTON GAZETTE INC.	15-01942	SESQUICENTENNIAL AD	100.00	0.00	
				<u>200.00</u>		
Department Total: CELEBRATION OF PUBLIC EVENTS				200.00		
Department: RECREATION TRUST						
5-12-56-994-002	RECREATION TRUST GREEN DAY					
08624	WEISENBACH RECYCLED PRODUCTS	15-01500	GREEN DAY SUPPLIES	804.85	0.00	
08867	MENZEL, AMY	15-02002	REIMB. EXP FOR GREEN DAY	139.98	0.00	
				<u>944.83</u>		
Department Total: RECREATION TRUST				944.83		
CAFR Total:				2,144.83		
Fund Total:				2,144.83		
Department: TRUST DOG						
5-14-56-974-220	MISCELLANEOUS					
00786	MGL PRINTING SOLUTIONS	15-01711	DOG TAGS PER QUOTE YEARLY	380.00	0.00	
Department Total: TRUST DOG				380.00		
CAFR Total:				380.00		
Fund Total:				380.00		
Year Total:				5,728,891.50		
CAFR: CONTROL CAPITAL						
Department: C-ORD 9-2015						
C-04-44-500-201	C-ORD 9-2015 ROAD IMPROVEMENTS					
00635	ADAMS, REHMANN & HEGGAN INC.	15-01262	ROAD IMPR 14TH & 2ND ROAD	210.00	0.00	
08967	JCM PLUMBING HEATING & EXCAVAT	15-01644	1ST/CHEW ROAD DRAINAGE CM 9/28	26,505.00	0.00	
00635	ADAMS, REHMANN & HEGGAN INC.	15-01719	APPROVED AT CM 10.5.15	1,762.50	0.00	
00638	TOWN OF HAMMONTON	15-01977	PAYROLL 12/4/15	385.00	0.00	
				<u>28,862.50</u>		
Department Total: C-ORD 9-2015				28,862.50		
Department: C-ORD 10-2015						
C-04-44-501-201	C-ORD 10-2015 ACQUISITION AIRPORT HANGAR					
01035	MCWANNON SCOTLAND BAUMANN LLC	15-02023	NOTE SALE AIRPORT/TAX APPEAL	2,363.30	0.00	
Department Total: C-ORD 10-2015				2,363.30		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: C-ORD 12-2015						
C-04-44-502-20B 01035	C-ORD 12-2015 PURCHASE OF HOT BOX PATCH MCMANIMON SCOTLAND BAUMANN LLC	15-02021	ORD FEES 22-15,SJ GAS & 12-15	600.00	0.00	
Department Total: C-ORD 12-2015				600.00		
Department: C-ORD 22-2015						
C-04-44-503-201 00635 01035	ORD 22-2015 14TH STREET ROAD(GRANT NJDOT ADAMS, REHMANN & HEGGAN INC. MCMANIMON SCOTLAND BAUMANN LLC	15-01745 15-02021	14th street project inspection ORD FEES 22-15,SJ GAS & 12-15	1,950.00 600.00 <u>2,550.00</u>	0.00 0.00	
Department Total: C-ORD 22-2015				2,550.00		
CAFR Total: CONTROL CAPITAL				34,375.80		
Fund Total:				34,375.80		
Department: UTILITY ORD 28-2013						
C-06-50-642-201 08065	UTIL.ORD 28-2013 WELLS 1&3 IMP.SPILLFUND TKT CONSTRUCTION INC.	14-01639	WELLS 1&3 CONSTRUCTION VOC	27,483.04	0.00	
Department Total: UTILITY ORD 28-2013				27,483.04		
Department: UTILITY ORD 7-2014						
C-06-50-645-201 00635 00635	UTILITY ORD 7-2014 BOYER DRIP/WASTE WATE ADAMS, REHMANN & HEGGAN INC. ADAMS, REHMANN & HEGGAN INC.	14-00897 14-01762	LONG TERM WASTE WATER CM 5.19 BOYER AVE AS BUILT DRIP IRRIGA	168.00 1,422.00 <u>1,590.00</u>	0.00 0.00	
Department Total: UTILITY ORD 7-2014				1,590.00		
Department: UTILITY ORD 21-2015						
C-06-50-648-201 03142	UTILITY ORD 21-2015 SJ GAS UTILITY BLDGS NEW JERSEY PINELANDS COMM.	15-01992	FEE FOR NEW BLDGS SJ GAS REMED	1,500.00	0.00	
Department Total: UTILITY ORD 21-2015				1,500.00		
CAFR Total:				30,573.04		
Fund Total:				30,573.04		
Year Total:				64,948.84		
Department: Recycling Tonnage Grant						
G-01-41-208-21P 00117	2015 RECYCLING TONNAGE GRANT (2013FIGURE ATLANTIC COUNTY UTILITIES AUTH	15-00319	RECYCLING FEE JAN FEB MARCH	27,782.16	0.00	
Department Total: Recycling Tonnage Grant				27,782.16		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: Atlantic Cty Mun AllianceAward						
G-01-41-211-371 08547 4IMPRINT	MUNICIPAL ALLIANCE GRANT PORTION 2015	15-01841	RED RIBBON	1,341.94	0.00	
Department Total: Atlantic Cty Mun AllianceAward				1,341.94		
Department: SUSTAINABLE NEW JERSEY GRANT 2014 REBATE						
G-01-41-23L-201	SUSTAINABLE NEW JERSEY 2014 REBATE PROG					
08656 WETHERBEE, TIM		15-00103	DISHWASHER	50.00	0.00	
08976 RICCA, JOSEPH		15-01837	CLOTHES WASHER	75.00	0.00	
08978 GRANDA, ALBERT & CAROL		15-01845	CLOTHES WASHER	75.00	0.00	
08986 MONASTRA, R. SHIRLEY		15-01920	TOILETS/CLOTHES WASHER	175.00	0.00	
08990 PINTO, LOUIS A.		15-01951	TOILET	50.00	0.00	
08996 TANKSLEY, WILLIAM		15-01998	CLOTHES WASHER	75.00	0.00	
				<u>500.00</u>		
Department Total: SUSTAINABLE NEW JERSEY GRANT 2014 REBATE				500.00		
CAFR Total:				29,624.10		
Fund Total:				29,624.10		
Year Total:				29,624.10		
Total Charged Lines: 337				Total List Amount: 5,824,965.44	Total Void Amount: 0.00	

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
	4-01	1,501.00	0.00	1,501.00	0.00	0.00	1,501.00
	5-01	5,364,840.15	0.00	5,364,840.15	0.00	0.00	5,364,840.15
	5-05	361,526.52	0.00	361,526.52	0.00	0.00	361,526.52
	5-12	2,144.83	0.00	2,144.83	0.00	0.00	2,144.83
	5-14	380.00	0.00	380.00	0.00	0.00	380.00
Year Total:		<u>5,728,891.50</u>	<u>0.00</u>	<u>5,728,891.50</u>	<u>0.00</u>	<u>0.00</u>	<u>5,728,891.50</u>
	C-04	34,375.80	0.00	34,375.80	0.00	0.00	34,375.80
	C-06	30,573.04	0.00	30,573.04	0.00	0.00	30,573.04
Year Total:		<u>64,948.84</u>	<u>0.00</u>	<u>64,948.84</u>	<u>0.00</u>	<u>0.00</u>	<u>64,948.84</u>
	G-01	29,624.10	0.00	29,624.10	0.00	0.00	29,624.10
Total of All Funds:		<u><u>5,824,965.44</u></u>	<u><u>0.00</u></u>	<u><u>5,824,965.44</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>5,824,965.44</u></u>

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Project Id	Description	Amount	Void Amount		
0000PB667	MIKE WEISS	162.50	0.00		
0000WSE87	S.J. GAS PROJECTS 5 OF THEM	5,620.00	0.00		
0000WSE89	13 LINCOLN ST	455.00	0.00		
0000PB1164	GINO PINTO, SWHP	607.50	0.00		
0000PB1172	TOMASELLO WINERY	455.00	0.00		
0000PB1189	BECHTEL COVN. AT&T WATERTOWER	325.00	0.00		
0000PB1204	NJ TRACTOR-PRIMAX	747.50	0.00		
0000PB1229	EDWARD TAYLOR	72.50	0.00		
0000PB1238	FRANCINE CIOFFI	50.00	0.00		
0000PB1241	DAVID BERGER	747.50	0.00		
0000PB1244	EDWARD CIENKI	300.00	0.00		
0000PB1245	RICHARD AND MILLICENT WALKER	650.00	0.00		
ACCUTRK652	ATLANTICARE	3,767.50	0.00		
ST00068-14	755 VIRGINIA AVE	90.00	0.00		
ST0015-012	334 WASHINGTON ST #1	60.00	0.00		
ST0015-023	799 13TH ST	240.00	0.00		
ST0015-024	258 PARK AVE	459.00	0.00		
ST0015-026	BRYNMAUR AVE @ 750 WAYNE AVE	120.00	0.00		
ST0015-028	WASHINGTON AVE	192.00	0.00		
ST0015-037	2660 LAKEVIEW - KINGS LANE	265.00	0.00		
ST0015-038	188 WALMER ST	290.00	0.00		
ST0015-039	170 LAKESHORE DRIVE	255.00	0.00		
ST0015-040	333 BELLEVUE AVE/27 N 4TH ST	405.00	0.00		
ST0015-042	106 MARLYN AVE	165.00	0.00		
ST0015-047	S 3RD ST	525.00	0.00		
ST0015-048	529 OLD FORKS RD AT WALNUT ST	104.00	0.00		
ST0015-049	PASSMORE AVE	286.00	0.00		
ST0015-050	217 BRYNMAWR AVE	280.50	0.00		
ST0015-051	107 S. LIBERTY ST	319.00	0.00		
ST0015-052	364 EAST LANE	270.00	0.00		
ST0015-053	409 N 4TH ST	312.00	0.00		
ST0015-054	415 N EGG HARBOR RD	312.00	0.00		
ST0015-055	709 8TH ST	312.00	0.00		
ST0015-056	887 N 1ST RD	312.00	0.00		
Total Charged Lines:	40	Total Project Amount:	19,533.50	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Project Total
	5-12	19,533.50
Total of All Funds:		<u>19,533.50</u>
