# 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

**MUNICIPALITY:** TOWN OF HAMMONTON  
**COUNTY:** ATLANTIC

<table>
<thead>
<tr>
<th>Name</th>
<th>Term Expires</th>
</tr>
</thead>
<tbody>
<tr>
<td>Steve Furgione</td>
<td>12/31/2018</td>
</tr>
<tr>
<td>Joseph Giralo</td>
<td>12/31/2019</td>
</tr>
<tr>
<td>Thomas Gribbin</td>
<td>12/31/2019</td>
</tr>
<tr>
<td>Sam Rodio</td>
<td>12/31/2018</td>
</tr>
<tr>
<td>Brooke Sacco</td>
<td>12/31/2019</td>
</tr>
<tr>
<td>Michael Torrissi, Jr.</td>
<td>12/31/2018</td>
</tr>
</tbody>
</table>

**Municipal Officials**

- **Frank Zuber**
  - Municipal Clerk
  - Acting
  - Cert. No.: 444
- **Rosemarie Jacobs**
  - Tax Collector
  - Cert. No.: N - 0497
- **Robert E. Scharle', CFO**
  - Chief Financial Officer
  - Cert. No.: 393
- **Leon P. Costello, CPA**
  - Registered Municipal Accountant
  - Lic. No.: n/a
- **Michael Malinsky**
  - Municipal Attorney

**Official Mailing Address of Municipality**

TOWN OF HAMMONTON  
100 Central Avenue  
Hammonton, NJ 08037

**Fax #:** 609-567-4302

Please attach this to your 2018 Budget and Mail to:

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

June 25, 2018  
Adoption  
Town of Hammonton
2018
MUNICIPAL BUDGET

Municipal Budget of the _________ TOWN _________ of HAMMONTON, County of ATLANTIC for the Fiscal Year 2018.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21st day of May, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of May, 2018

Leon P. Costello, CPA
Registered Municipal Accountant
Ocean City, NJ 08226

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this Certification form)

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

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

Dated: __________, 2018 By: __________

June 25, 2018 Adoption

Town of Hammonton

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: __________, 2018 By: __________

Sheet 1
COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWN of HAMMONTON, County of ATLANTIC

Sheet 1a

June 25, 2018
Adoption
Town of Hammonton
Section 1.

Municipal Budget of the TOWN of HAMMONTON, County of ATLANTIC for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the HAMMONTON GAZETTE

in the issue of June 6, 2018

The Governing Body of the TOWN of HAMMONTON does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

Ayes GRIBBIN Nays

RODIO SACCO TORRISSI DiDONATO Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWN COUNCIL of the TOWN of HAMMONTON, County of ATLANTIC, on May 21st, 2018.

A Hearing on the Budget and Tax Resolution will be held at TOWN OF HAMMONTON, on June 25th, 2018 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>1. Appropriations within &quot;CAPS&quot; -</td>
<td></td>
</tr>
<tr>
<td>(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S. 40A:4-45.2))</td>
<td>9,709,635.52</td>
</tr>
<tr>
<td>2. Appropriations excluded from &quot;CAPS&quot; -</td>
<td></td>
</tr>
<tr>
<td>(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended))</td>
<td>2,915,834.56</td>
</tr>
<tr>
<td>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</td>
<td></td>
</tr>
<tr>
<td>Total General Appropriations excluded from &quot;CAPS&quot; (Item O, Sheet 29)</td>
<td>12,625,470.10</td>
</tr>
<tr>
<td>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.00%</td>
<td></td>
</tr>
<tr>
<td>Percent of Tax Collections</td>
<td></td>
</tr>
<tr>
<td>Building Aid Allowance 2018 - $</td>
<td></td>
</tr>
<tr>
<td>for Schools-State Aid 2017 - $</td>
<td></td>
</tr>
<tr>
<td>4. Total General Appropriations (Item 9, Sheet 29)</td>
<td>13,744,878.57</td>
</tr>
<tr>
<td>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</td>
<td>4,231,262.99</td>
</tr>
<tr>
<td>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</td>
<td>9,513,615.58</td>
</tr>
<tr>
<td>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</td>
<td></td>
</tr>
</tbody>
</table>

Sheet 3
<table>
<thead>
<tr>
<th>Budget Appropriations</th>
<th>General Budget</th>
<th>Water Utility</th>
<th>Water &amp; Sewer Utility</th>
<th>Utility</th>
</tr>
</thead>
<tbody>
<tr>
<td>- Adopted Budget</td>
<td>13,095,577.00</td>
<td>6,331,574.88</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Added by N.J.S. 40A:4-87</td>
<td>62,912.45</td>
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<td></td>
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<tr>
<td>Emergency Appropriations</td>
<td>75,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Appropriations</td>
<td>13,233,489.45</td>
<td>-</td>
<td>6,331,574.88</td>
<td></td>
</tr>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Paid or Charged (Including Reserve for Uncollected Taxes)</td>
<td>13,101,223.83</td>
<td>6,273,872.51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserved</td>
<td>96,647.30</td>
<td></td>
<td>9,217.48</td>
<td></td>
</tr>
<tr>
<td>Unexpended Balances Canceled</td>
<td>35,618.32</td>
<td></td>
<td>48,484.89</td>
<td></td>
</tr>
<tr>
<td>Total Expenditures and Unexpended Balances Canceled</td>
<td>13,233,489.45</td>
<td>-</td>
<td>6,331,574.88</td>
<td></td>
</tr>
<tr>
<td>Overexpenditures *</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

*See Budget Appropriation Items so marked to the right of column "Expended 2017 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
### CAP Calculation

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total General Appropriations for 2017</td>
<td>13,095,577.00</td>
</tr>
<tr>
<td>Cap Base Adjustment</td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>13,095,577.00</td>
</tr>
<tr>
<td>Exceptions Less:</td>
<td></td>
</tr>
<tr>
<td>Total Other Operations</td>
<td>16,000.00</td>
</tr>
<tr>
<td>Total Uniform Construction Code</td>
<td></td>
</tr>
<tr>
<td>Total Interlocal Service Agreement</td>
<td></td>
</tr>
<tr>
<td>Total Additional Appropriations</td>
<td></td>
</tr>
<tr>
<td>Total Capital Improvements</td>
<td>165,000.00</td>
</tr>
<tr>
<td>Total Debt Service</td>
<td>2,246,889.00</td>
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<tr>
<td>Transferred to Board of Education</td>
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<tr>
<td>Type I School Debt</td>
<td></td>
</tr>
<tr>
<td>Total Public &amp; Private Programs</td>
<td>33,543.63</td>
</tr>
<tr>
<td>Judgements</td>
<td></td>
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<tr>
<td>Total Deferred Charges</td>
<td>114,820.60</td>
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<tr>
<td>Cash Deficit</td>
<td></td>
</tr>
<tr>
<td>Reserve for Uncollected Taxes</td>
<td>1,078,291.86</td>
</tr>
<tr>
<td>Total Exceptions</td>
<td>3,654,545.09</td>
</tr>
<tr>
<td>Amount on Which CAP is Applied</td>
<td>9,441,031.91</td>
</tr>
<tr>
<td>2.5% CAP</td>
<td>236,025.80</td>
</tr>
<tr>
<td>Allowable Operating Appropriations before</td>
<td></td>
</tr>
<tr>
<td>Additional Exceptions per (N.J.S.A. 40A:4-45.3)</td>
<td>9,677,057.71</td>
</tr>
</tbody>
</table>

### BUDGET MESSAGE

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. **HOW THE “CAP” WAS CALCULATED.** (Explain in words what the “CAPS” mean and show the figures.)
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
   (e.g. if Police S & W appears in the regular section and also under “Operation Excluded from “CAPS” section, combine the figures for purposes of citizen understanding.)

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**June 25, 2018**

Adoption

**Town of Hammonton**
RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Township's Employee Group Insurance

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Group Insurance Costs - 2018</td>
<td>$ 2,202,314.34</td>
</tr>
<tr>
<td>Estimated Amounts to be Contributed by Employees:</td>
<td></td>
</tr>
<tr>
<td>Contributions from all eligible emp.</td>
<td>$ 296,640.00</td>
</tr>
<tr>
<td>Net Cost of Group Insurance Costs - 2018</td>
<td>$ 1,905,674.34</td>
</tr>
<tr>
<td>Current Fund Budget - Sheet 15</td>
<td>$ 1,751,440.40</td>
</tr>
<tr>
<td>Current Fund Budget - Sheet 20</td>
<td>$ -</td>
</tr>
<tr>
<td>Total Current Fund Budget</td>
<td>$ 1,751,440.40</td>
</tr>
<tr>
<td>Utility Fund Budget Appropriation</td>
<td>$ 154,233.94</td>
</tr>
<tr>
<td>Net Cost of Group Insurance Costs - 2018</td>
<td>$ 1,905,674.34</td>
</tr>
</tbody>
</table>
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year Amount to be Raised by Taxation</td>
<td>9,243,061.96</td>
</tr>
<tr>
<td>Less: CY 2017 One Year Waivers</td>
<td></td>
</tr>
<tr>
<td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td>
<td></td>
</tr>
<tr>
<td>Less: Prior Year Deferred Charges: Emergencies</td>
<td>(18,000.00)</td>
</tr>
<tr>
<td>Less: Prior Year Recycling Tax</td>
<td>(16,000.00)</td>
</tr>
<tr>
<td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td>
<td>9,209,061.96</td>
</tr>
<tr>
<td>Plus 2% CAP Increase</td>
<td>184,181.24</td>
</tr>
<tr>
<td>ADJUSTED TAX LEVY</td>
<td>9,393,243.20</td>
</tr>
</tbody>
</table>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Exclusions</td>
<td>474,503.00</td>
</tr>
<tr>
<td>New Ratables - Increase for new construction</td>
<td>6,772,700</td>
</tr>
<tr>
<td>Prior Year's Local Purpose Tax Rate(per $100)</td>
<td>0.677</td>
</tr>
<tr>
<td>New Ratable Adjustment to Levy</td>
<td>45,851.18</td>
</tr>
<tr>
<td>Add Total Exclusions</td>
<td>474,503.00</td>
</tr>
<tr>
<td>Less Cancelled or Unexpended Waivers</td>
<td></td>
</tr>
<tr>
<td>Less Cancelled or Unexpended Exclusions</td>
<td>35,618.00</td>
</tr>
<tr>
<td>OVER OR (UNDER) 2% LEVY CAP</td>
<td>(364,363.80)</td>
</tr>
</tbody>
</table>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | 9,877,979.38

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | 9,513,615.58

ADJUSTED TAX LEVY | 9,393,243.20

OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction) | (364,363.80)
### "2010" LEVY CAP BANKS:

<table>
<thead>
<tr>
<th>Year</th>
<th>Maximum Allowable Amount to be Raised by Taxation</th>
<th>Amount to be Raised by Taxation for Municipal Purpose</th>
<th>Available for Banking (CY 2018)</th>
<th>Amount Used in 2018</th>
<th>Balance to Expire</th>
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</thead>
<tbody>
<tr>
<td>2015</td>
<td></td>
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<td></td>
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<tr>
<td>2016</td>
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<tr>
<td>2017</td>
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<tr>
<td>2018</td>
<td></td>
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</tbody>
</table>

#### Budget Message

EXPLANATORY STATEMENT - (Continued)

June 25, 2018 Adoption Town of Hammonton
## CURRENT FUND - ANTICIPATED REVENUES

### GENERAL REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>FCOA</th>
<th>Anticipated 2018</th>
<th>Anticipated 2017</th>
<th>Realized in Cash in 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Surplus Anticipated</td>
<td>08-101</td>
<td>1,600,000.00</td>
<td>1,304,700.00</td>
<td>1,304,700.00</td>
</tr>
<tr>
<td>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</td>
<td>08-102</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Surplus Anticipated</strong></td>
<td>08-100</td>
<td>1,600,000.00</td>
<td>1,304,700.00</td>
<td>1,304,700.00</td>
</tr>
<tr>
<td>3. Miscellaneous Revenues - Section A: Local Revenues</td>
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<tr>
<td>Licenses:</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Alcoholic Beverages</td>
<td>08-103</td>
<td>12,000.00</td>
<td>14,000.00</td>
<td>12,931.20</td>
</tr>
<tr>
<td>Other</td>
<td>08-104</td>
<td>3,000.00</td>
<td>3,000.00</td>
<td>3,270.00</td>
</tr>
<tr>
<td>Fees and Permits</td>
<td>08-105</td>
<td></td>
<td></td>
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<tr>
<td>Fines and Costs:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Municipal Court</td>
<td>08-110</td>
<td>230,000.00</td>
<td>255,000.00</td>
<td>230,104.37</td>
</tr>
<tr>
<td>Other</td>
<td>08-109</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Interest and Costs on Taxes</td>
<td>08-112</td>
<td>80,000.00</td>
<td>50,000.00</td>
<td>143,241.70</td>
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<tr>
<td>Interest and Costs on Assessments</td>
<td>08-115</td>
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<tr>
<td>Parking Meters</td>
<td>08-111</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on Investments and Deposits</td>
<td>08-113</td>
<td>8,000.00</td>
<td>6,000.00</td>
<td>8,650.38</td>
</tr>
<tr>
<td>Anticipated Utility Operating Surplus</td>
<td>08-114</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Board of Health Fees</td>
<td>08-105</td>
<td>25,000.00</td>
<td>24,000.00</td>
<td>25,642.00</td>
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<tr>
<td>Airport Hanger Rental (State Contract)</td>
<td>08-128</td>
<td>101,032.70</td>
<td>56,963.44</td>
<td>101,032.70</td>
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<tr>
<td>Tax Search Fees</td>
<td>08-105</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**June 25, 2018 Adoption Town of Hammonton**
<table>
<thead>
<tr>
<th>GENERAL REVENUES</th>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized in Cash in 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>2018</td>
<td>2017</td>
</tr>
<tr>
<td>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</td>
<td></td>
<td></td>
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<tr>
<td></td>
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Total Section A: Local Revenue

| 08-001 | 459,032.70 | 408,963.44 | 524,872.35 |

Sheet 4a

June 25, 2018
Adoption
Town of Hammonton
### GENERAL REVENUES

**3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations**

<table>
<thead>
<tr>
<th>Description</th>
<th>FCOA</th>
<th>2018</th>
<th>2017</th>
<th>Cash in 2017</th>
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<tr>
<td>Consolidated Municipal Property Tax Relief Aid</td>
<td>09-200</td>
<td>46,985.00</td>
<td>78,127.00</td>
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<td>Energy Receipts Tax (P.L. 1997, Chapters 162 &amp; 167)</td>
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<td>1,191,092.00</td>
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<td>Garden State Trust</td>
<td>09-207</td>
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**Total Section B: State Aid Without Offsetting Appropriations**

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<tr>
<td>09-001</td>
<td>1,272,714.00</td>
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### GENERAL REVENUES

3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees
   Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)

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<tr>
<th></th>
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<th>Anticipated 2017</th>
<th>Realized in Cash in 2017</th>
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<td>Uniform Construction Code Fees</td>
<td>08-160</td>
<td>160,000.00</td>
<td>160,000.00</td>
<td>162,834.00</td>
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**Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:**

**Additional Dedicated Uniform Construction Code Fees Offset with Appropriations**
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)

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<th>Realized in Cash in 2017</th>
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**Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations**

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<td>08-002</td>
<td>160,000.00</td>
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<td>162,834.00</td>
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### GENERAL REVENUES

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated

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<th>With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</th>
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### GENERAL REVENUES

3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated

With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):

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<td>XXXXXXXXXX</td>
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<tr>
<td></td>
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</table>

Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Anticipated 2018</th>
<th>Anticipated 2017</th>
<th>Realized in Cash 2017</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>XXXXXXX</td>
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Consent of Director of Local Government Services - Additional Revenues

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Anticipated 2018</th>
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<tbody>
<tr>
<td>08-003</td>
<td>-</td>
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Sheet 8

June 25, 2018

Adoption

Town of Hammonton
### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<table>
<thead>
<tr>
<th>General Revenues</th>
<th>FCOA</th>
<th>Anticipated 2018</th>
<th>Anticipated 2017</th>
<th>Realized in Cash 2017</th>
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<tbody>
<tr>
<td>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</td>
<td>XXXXXXX</td>
<td>xxxxxxxxxxx</td>
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<tr>
<td>Public Health Priority Funding - 1987</td>
<td>10-785</td>
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<td>N.J. Transportation Trust Fund Authority Act</td>
<td>10-865</td>
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<td>Recycling Tonnage Grant</td>
<td>10-701</td>
<td>53,618.39</td>
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<td>Drunk Driving Enforcement Fund</td>
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<td>Clean Communities Program</td>
<td>10-770</td>
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<td>Alcohol Education and Rehabilitation Fund</td>
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<td>Municipal Alliance on Alcoholism and Drug Abuse</td>
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<td>Safe and Secure Communities Program - P.L. 1994, Chapter 220</td>
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<td>Neighborhood Preservation - Balanced Housing</td>
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<td>Handicapped Recreation Opportunities Grant</td>
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<td>Small Cities Grant</td>
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<td>Highway Traffic Safety - Click It or Ticket</td>
<td>10-724</td>
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<tr>
<td>Drvie Sober or Get Pulled Over</td>
<td>10-733</td>
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<td>Distracted Driving Crackdown</td>
<td>10-747</td>
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<td>Community Development Block Grant</td>
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<td>Body Armor Grant</td>
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<td>FAA Grant - Obstruction Removal Design</td>
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Sheet 9

June 25, 2018 Adoption Town of Hammonton
### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

#### GENERAL REVENUES

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Anticipated 2018</th>
<th>Anticipated 2017</th>
<th>Realized in Cash in 2017</th>
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<tr>
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3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated

With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):

<table>
<thead>
<tr>
<th>Description</th>
<th>FCOA</th>
<th>Anticipated 2018</th>
<th>Anticipated 2017</th>
<th>Realized in Cash in 2017</th>
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<tbody>
<tr>
<td>Cops Universal Hire</td>
<td>10-708</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
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<tr>
<td>Cops in Shops</td>
<td>10-708</td>
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<tr>
<td>Bulletproof Vest Partnership</td>
<td>10-711</td>
<td>-</td>
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<tr>
<td>Storm Water Management</td>
<td>10-720</td>
<td>-</td>
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<tr>
<td>Domestic Grant - Volunteer Fire Assistance</td>
<td>10-749</td>
<td>-</td>
<td>4,929.45</td>
<td>4,929.45</td>
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<tr>
<td>Statewide Insurance Fund - Police Body Cameras</td>
<td>10-750</td>
<td>-</td>
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Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>FCOA</th>
<th>Anticipated 2018</th>
<th>Anticipated 2017</th>
<th>Realized in Cash in 2017</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>10-001</td>
<td>90,610.98</td>
<td>92,178.08</td>
<td>92,178.08</td>
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June 25, 2018

Adoption

Town of Hammonton
### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

#### GENERAL REVENUES

<table>
<thead>
<tr>
<th>Items:</th>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized in Cash in 2017</th>
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<tbody>
<tr>
<td>Utility Operating Surplus of Prior Year</td>
<td>08-116</td>
<td>36,000.00</td>
<td>36,000.00</td>
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<tr>
<td>Uniform Fire Safety Act</td>
<td>08-106</td>
<td>36,400.00</td>
<td>36,246.29</td>
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<td>Cable TV Franchise Fee</td>
<td>08-117</td>
<td>56,470.96</td>
<td>56,470.96</td>
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<td>Plymouth Place - Payment in Lieu of Taxes</td>
<td>08-118</td>
<td>76,500.00</td>
<td>76,500.00</td>
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<td>Water &amp; Sewer Utility Operating Fund - Management Fee</td>
<td>08-122</td>
<td>183,111.45</td>
<td>183,111.45</td>
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<tr>
<td>Interlocal Agreement - School Police</td>
<td>08-123</td>
<td>170,000.00</td>
<td>170,000.00</td>
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<td>Reserve for Payment of Bonds</td>
<td>08-124</td>
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<tr>
<td>Reserve for Payment of Bond Anticipation Notes</td>
<td>08-125</td>
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<td>24,889.00</td>
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<tr>
<td>General Capital Fund Balance</td>
<td>08-126</td>
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<td>15,885.00</td>
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<tr>
<td>Sale of Equipment (Rescue Truck)</td>
<td>08-127</td>
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<tr>
<td>Airport Hanger Lease (Catalyst Aviation LLC)</td>
<td>08-128</td>
<td>31,668.34</td>
<td>31,668.34</td>
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<tr>
<td>Airport Hanger Rental (State Contract)</td>
<td>08-128</td>
<td>45,154.56</td>
<td>45,154.56</td>
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<tr>
<td>Sale of Equipment (Rescue truck)</td>
<td>08-129</td>
<td>40,000.00</td>
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</table>

June 25, 2018
Adoption
Town of Hammonton
## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

### GENERAL REVENUES

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Anticipated 2018</th>
<th>Anticipated 2017</th>
<th>Realized in Cash in 2017</th>
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</thead>
<tbody>
<tr>
<td></td>
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<td>XX</td>
<td>XX</td>
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</tbody>
</table>

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated

With Prior Written Consent of Director of Local Government Services - Other Special Items:

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
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</thead>
</table>

Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
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</thead>
</table>

Sheet 10a

June 25, 2018

Adoption

Town of Hammonton
<table>
<thead>
<tr>
<th>Section</th>
<th>Description</th>
<th>FCOA</th>
<th>Anticipated 2018</th>
<th>Anticipated 2017</th>
<th>Realized in Cash in 2017</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>Surplus Anticipated (Sheet 4, #1)</td>
<td>08-101</td>
<td>1,600,000.00</td>
<td>1,304,700.00</td>
<td>1,304,700.00</td>
</tr>
<tr>
<td>2</td>
<td>Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</td>
<td>08-102</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>3</td>
<td>Miscellaneous Revenues:</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total Section A: Local Revenues</td>
<td>08-001</td>
<td>459,032.70</td>
<td>408,963.44</td>
<td>524,872.35</td>
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<tr>
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<td>Total Section B: State Aid Without Offsetting Appropriations</td>
<td>09-001</td>
<td>1,272,714.00</td>
<td>1,272,714.00</td>
<td>1,272,714.00</td>
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<td>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</td>
<td>08-002</td>
<td>160,000.00</td>
<td>160,000.00</td>
<td>162,834.00</td>
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<tr>
<td></td>
<td>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements</td>
<td>11-001</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</td>
<td>08-003</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</td>
<td>10-001</td>
<td>90,610.98</td>
<td>92,178.08</td>
<td>92,178.08</td>
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<tr>
<td></td>
<td>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</td>
<td>08-004</td>
<td>638,905.31</td>
<td>666,871.97</td>
<td>639,925.60</td>
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<td>Total Miscellaneous Revenues</td>
<td>13-099</td>
<td>2,621,262.99</td>
<td>2,600,727.49</td>
<td>2,692,524.03</td>
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<td>4</td>
<td>Receipts from Delinquent Taxes</td>
<td>15-499</td>
<td>10,000.00</td>
<td>10,000.00</td>
<td>56,486.26</td>
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<tr>
<td>5</td>
<td>Subtotal General Revenues (Items 1, 2, 3 and 4)</td>
<td>13-199</td>
<td>4,231,262.99</td>
<td>3,915,427.49</td>
<td>4,053,710.29</td>
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<td>6</td>
<td>Amount to be Raised by Taxes for Support of Municipal Budget:</td>
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</tr>
<tr>
<td></td>
<td>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</td>
<td>07-190</td>
<td>9,513,615.58</td>
<td>9,243,061.96</td>
<td>XXXXXXXXX</td>
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<tr>
<td></td>
<td>b) Addition to Local District School Tax</td>
<td>07-191</td>
<td>-</td>
<td>-</td>
<td>XXXXXXXXX</td>
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<tr>
<td></td>
<td>Total Amount to be Raised by Taxes for Support of Municipal Budget</td>
<td>07-199</td>
<td>9,513,615.58</td>
<td>9,243,061.96</td>
<td>10,158,188.64</td>
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<tr>
<td>7</td>
<td>Total General Revenues</td>
<td>13-299</td>
<td>13,744,878.57</td>
<td>13,158,489.45</td>
<td>14,211,898.93</td>
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</table>

**Summary of Revenues**

- Surplus Anticipated: $1,600,000.00 (2018), $1,304,700.00 (2017), $1,304,700.00 (Cash in 2017)
- Surplus Anticipated with Prior Written Consent of Director of Local Government Services: $0 (2018), $0 (2017), $0 (Cash in 2017)
- Miscellaneous Revenues: $459,032.70 (2018), $408,963.44 (2017), $524,872.35 (Cash in 2017)
- State Aid Without Offsetting Appropriations: $1,272,714.00 (2018), $1,272,714.00 (2017), $1,272,714.00 (Cash in 2017)
- Dedicated Uniform Construction Code Fees Offset with Appropriations: $160,000.00 (2018), $160,000.00 (2017), $162,834.00 (Cash in 2017)
- Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements: $0 (2018), $0 (2017), $0 (Cash in 2017)
- Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues: $0 (2018), $0 (2017), $0 (Cash in 2017)
- Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues: $90,610.98 (2018), $92,178.08 (2017), $92,178.08 (Cash in 2017)
- Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: $638,905.31 (2018), $666,871.97 (2017), $639,925.60 (Cash in 2017)
- Receipts from Delinquent Taxes: $10,000.00 (2018), $10,000.00 (2017), $56,486.26 (Cash in 2017)
- Amount to be Raised by Taxes for Support of Municipal Budget:
  - Addition to Local District School Tax: $0 (2018), $0 (2017), $0 (Cash in 2017)
- Total Amount to be Raised by Taxes for Support of Municipal Budget: $9,513,615.58 (2018), $9,243,061.96 (2017), $10,158,188.64 (Cash in 2017)
### 8. GENERAL Appropriations

#### (A) Operations - within "CAPS"

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated</th>
<th>Expended 2017</th>
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<tr>
<td>GENERAL GOVERNMENT:</td>
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<tr>
<td>Administrative and Executive:</td>
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<tr>
<td>Salaries and Wages</td>
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<td>Salaries and Wages</td>
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<td>44,735.00</td>
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<td>Other Expenses:</td>
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<td>Annual Audit</td>
<td>20-135-2</td>
<td>10,000.00</td>
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<td>Assessment of Taxes:</td>
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<td>Salaries &amp; Wages</td>
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<td>Other Expenses</td>
<td>20-150-2</td>
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June 25, 2018
Adoption
Town of Hammonton
### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

**(A) Operations - within "CAPS" - (continued)**

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated for 2018</th>
<th>Appropriated for 2017</th>
<th>Total for 2017 As Modified By Expenditure</th>
<th>Total for 2017 As Modified By Emergency Appropriation</th>
<th>Paid or Reserved</th>
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<tbody>
<tr>
<td><strong>GENERAL GOVERNMENT</strong>: (continued)</td>
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<tr>
<td><strong>Collection of Taxes:</strong></td>
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<tr>
<td>Salaries &amp; Wages</td>
<td>20-145-1</td>
<td>80,779.63</td>
<td>87,960.03</td>
<td>87,960.03</td>
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<td>Other Expenses</td>
<td>20-145-2</td>
<td>6,500.00</td>
<td>7,500.00</td>
<td>7,500.00</td>
<td>6,429.06</td>
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<tr>
<td><strong>Legal Services</strong></td>
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<td>Other Expenses</td>
<td>20-155-2</td>
<td>100,000.00</td>
<td>95,000.00</td>
<td>78,000.00</td>
<td>78,000.00</td>
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<td><strong>Engineering Services and Costs</strong></td>
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<td>Other Expenses</td>
<td>20-165-2</td>
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<td>11,000.00</td>
<td>28,900.00</td>
<td>28,838.00</td>
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<td><strong>Buildings and Grounds</strong></td>
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<tr>
<td>Salaries and Wages</td>
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<td>65,158.00</td>
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<td>58,158.00</td>
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<td>Natural Gas</td>
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June 25, 2018

Adoption

Town of Hammonton
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Sheet 14
### 8. GENERAL APPROPRIATIONS

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June 25, 2018

Adoption

Town of Hammonton
## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

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Sheet 15a
## 8. GENERAL APPROPRIATIONS

### (A) Operations - within "CAPS" - (continued)

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Sheet 15b

June 25, 2018
Adoption
Town of Hammonton
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## 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

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Sheet 15d
# CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

**(A) Operations - within "CAPS" - (continued)**

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**Sheet 15e**

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June 25, 2018

Adoption

Town of Hammonton
# CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

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Sheet 15f

June 25, 2018

Adoption

Town of Hammonton
### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

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Sheet 16

June 25, 2018
Adoption
Town of Hammonton
## 8. GENERAL APPROPRIATIONS

### (A) Operations - within "CAPS" - (continued)

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<td>8,757,005.68</td>
<td>8,461,571.88</td>
<td>75,000.00</td>
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<td>for 2017 By Emergency Appropriation</td>
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Sheet 18
# CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

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<th>FCOA</th>
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<th>Total for 2017 As Modified By All Transfers</th>
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<th>Reserved</th>
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<td>(E) Deferred Charges and Statutory Expenditures - Municipal within &quot;CAPS&quot; - (continued)</td>
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**Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"**

| | 34-209 | 952,629.84 | 979,460.03 | - | 961,960.03 | 957,021.94 | 4,938.09 |

(G) Cash Deficit of Preceeding Year

(46-855)

(H-1) Total General Appropriations for Municipal Purposes within "CAPS"

| | 34-299 | 9,709,635.52 | 9,441,031.91 | 75,000.00 | 9,516,031.91 | 9,420,478.86 | 95,553.05 |

Sheet 19

Adoption

June 25, 2018

Town of Hammonton
## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

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<td>(A) Operations - Excluded from &quot;CAPS&quot;</td>
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<th>Expended 2017</th>
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Sheet 20a

June 25, 2018
Adoption
Town of Hammonton
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<th>Total for 2017 As Modified By All Transfers</th>
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Total Interlocal Municipal Service Agreements 42-999

Sheet 22
## 8. GENERAL APPROPRIATIONS

### (A) Operations - Excluded from "CAPS"

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### Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)

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Sheet 23
### 8. GENERAL APPROPRIATIONS

#### (A) Operations - Excluded from "CAPS"

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<th>Appropriated for 2017</th>
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<td>Public and Private Programs Offset by Revenues</td>
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Sheet 24

June 25, 2018

Adoption

Town of Hammonton
### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

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Sheet 24a
### 8. GENERAL APPROPRIATIONS

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<th>Total for 2017 By Emergency Appropriation</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
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<tbody>
<tr>
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<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
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</table>

**Total Public and Private Programs Offset by Revenues** 40-999

|      | 94,888.98 | 96,456.08 | - | 96,456.08 | 96,456.08 | - |

**Total Operations - Excluded from “CAPS”** 34-305

|      | 110,888.98 | 112,456.08 | - | 112,456.08 | 111,361.83 | 1,094.25 |

**Detail:**

- **Salaries & Wages** 34-305-1
- **Other Expenses** 34-305-2

|      | 110,888.98 | 112,456.08 | - | 112,456.08 | 111,361.83 | 1,094.25 |
### CURRENT FUND - APPROPRIATIONS

**8. GENERAL APPROPRIATIONS**

<table>
<thead>
<tr>
<th>FCOA</th>
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<th>Expended 2017</th>
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<td>for 2017</td>
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<td>(C) Capital Improvements - Excluded from &quot;CAPS&quot;</td>
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<td>Down Payments on Improvements</td>
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<td>Capital Improvement Fund</td>
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Sheet 26

June 25, 2018
Adoption
Town of Hammonton
### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>(C) Capital Improvements - Excluded from &quot;CAPS&quot;</th>
<th>Appropriated</th>
<th>Expended 2017</th>
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<tr>
<td></td>
<td>As Modified</td>
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<tr>
<td></td>
<td>By All Transfers</td>
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<td></td>
<td>Paid or</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Charged</td>
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<td>Reserved</td>
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<table>
<thead>
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<th>Public and Private Programs Offset by Revenues:</th>
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 103,125.00 | 165,000.00 | - | 165,000.00 | 165,000.00 |

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June 25, 2018

Adoption

Town of Hammonton
### 8. GENERAL APPROPRIATIONS

#### (D) Municipal Debt Service - Excluded from "CAPS"

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated for 2018</th>
<th>Appropriated for 2017</th>
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<th>Total for 2017 As Modified By All Transfers</th>
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<th>Reserved</th>
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<tbody>
<tr>
<td>45-920</td>
<td>1,270,000.00</td>
<td>1,245,000.00</td>
<td>1,245,000.00</td>
<td>1,245,000.00</td>
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<td>676,000.00</td>
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<td>340,000.00</td>
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<td>45-930</td>
<td>431,000.00</td>
<td>490,000.00</td>
<td>490,000.00</td>
<td>489,217.50</td>
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<tr>
<td>45-935</td>
<td>92,000.00</td>
<td>81,889.00</td>
<td>81,889.00</td>
<td>58,999.03</td>
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<tr>
<td>45-940</td>
<td>85,000.00</td>
<td>90,000.00</td>
<td>90,000.00</td>
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### Current Fund - Appropriations

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<th>Paid or Charged</th>
<th>Reserved</th>
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<tr>
<td>2,554,000.00</td>
<td>2,246,889.00</td>
<td>-</td>
<td>2,246,889.00</td>
<td>2,211,270.68</td>
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June 25, 2018

Adoption

Town of Hammonton
8. GENERAL APPROPRIATIONS

### (E) Deferred Charges - Municipal - Excluded from "CAPS"

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<thead>
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<th>FCOA</th>
<th>Appropriated</th>
<th>Expended 2017</th>
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<tr>
<td></td>
<td>for 2018</td>
<td>for 2017</td>
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<td>46-870</td>
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<td>46-871</td>
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<tr>
<td>34-309</td>
<td>2,915,834.58</td>
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### (F) Judgements (N.J.S.A. 40A:4-45.3cc)

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<td>37-480</td>
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### (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)

<table>
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<td>29-405</td>
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### (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year

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<tr>
<td>46-885</td>
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### (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"

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<tbody>
<tr>
<td>34-309</td>
<td>2,915,834.58</td>
<td>2,639,165.68</td>
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</table>
## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

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<tr>
<th>Description</th>
<th>FCOA</th>
<th>Appropriated for 2018</th>
<th>Appropriated for 2017</th>
<th>Total for 2017 By Emergency Appropriation</th>
<th>Paid or Charged</th>
<th>Reserved</th>
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<tbody>
<tr>
<td>For Local District School Purposes - Excluded from &quot;CAPS&quot;</td>
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<td>XXXXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
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<tr>
<td>(I) Type 1 District School Debt Service</td>
<td>XXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
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<tr>
<td>Payment of Bond Principal</td>
<td>48-920</td>
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<td>XXXXXXXXXXXXXXX</td>
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<td>XXXXXXXXXXXXXXX</td>
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<tr>
<td>Payment of Bond Anticipation Notes</td>
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<td>XXXXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
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<tr>
<td>Interest on Bonds</td>
<td>48-930</td>
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<td>XXXXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
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<tr>
<td>Interest on Notes</td>
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<td>XXXXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
</tr>
<tr>
<td>Total of Type 1 District School Debt Service - Excluded from &quot;CAPS&quot;</td>
<td>48-999</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>XXXXXXXXXXXXXXX</td>
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<tr>
<td>Deferred Charges and Statutory Expenditures - Local School - Excluded from &quot;CAPS&quot;</td>
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<td>XXXXXXXXXXXXXXX</td>
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<td>Emergency Authorizations - Schools</td>
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<td>XXXXXXXXXXXXXXX</td>
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<td>Capital Project for Land, Building or Equipment, N.J.S. 18A:22-20</td>
<td>29-407</td>
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<td>XXXXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
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<tr>
<td>Total Deferred Charges and Statutory Expenditures - Local School - Excluded from &quot;CAPS&quot;</td>
<td>29-409</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>XXXXXXXXXXXXXXX</td>
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<tr>
<td>Total Municipal Appropriations for Local District School Purposes</td>
<td>29-410</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>XXXXXXXXXXXXXXX</td>
</tr>
<tr>
<td>(J) Total General Appropriations - Excluded from &quot;CAPS&quot;</td>
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<td>2,639,165.68</td>
<td>2,639,165.68</td>
<td>2,602,453.11</td>
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<tr>
<td>(L) Subtotal General Appropriations (Items (H-1) and (O))</td>
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<tr>
<td>(M) Reserve for Uncollected Taxes</td>
<td>50-899</td>
<td>1,119,408.47</td>
<td>1,078,291.86</td>
<td>1,078,291.86</td>
<td>1,078,291.86</td>
<td>XXXXXXXXXXXXXXX</td>
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<tr>
<td>9. Total General Appropriations</td>
<td>34-499</td>
<td>13,744,878.57</td>
<td>13,158,489.45</td>
<td>13,233,489.45</td>
<td>13,101,223.83</td>
<td>96,647.30</td>
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### 9. Total General Appropriations

Sheet 29

June 25, 2018

Adoption

Town of Hammonton
## 8. GENERAL APPROPRIATIONS

### Summary of Appropriations

<table>
<thead>
<tr>
<th>Description</th>
<th>FCOA</th>
<th>Appropriated for 2018</th>
<th>Appropriated for 2017</th>
<th>Appropriated for 2017 By Emergency Appropriation</th>
<th>Total for 2017 As Modified By All Transfers</th>
<th>Paid or Reserved</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A) Operations: (a &amp; b)Within &quot;CAPS - Including Contingent</td>
<td>34-299</td>
<td>9,709,635.52</td>
<td>9,441,031.91</td>
<td>75,000.00</td>
<td>9,516,031.91</td>
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<td>95,553.05</td>
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<td>xxxxxxxxx</td>
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<td>Interlocal Municipal Service Agreements</td>
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<td>-</td>
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<td>96,456.08</td>
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<td>Public &amp; Private Programs Offset by Revenues</td>
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<td>xxxxxxxxx</td>
<td>xxxxxxxxx</td>
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<td>Total Operations Excluded from &quot;CAPS&quot;</td>
<td>34-305</td>
<td>110,888.98</td>
<td>112,456.08</td>
<td>-</td>
<td>112,456.08</td>
<td>111,361.83</td>
<td>1,094.25</td>
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<tr>
<td>(C) Capital Improvements</td>
<td>44-999</td>
<td>103,125.00</td>
<td>165,000.00</td>
<td>-</td>
<td>165,000.00</td>
<td>165,000.00</td>
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</tr>
<tr>
<td>(D) Municipal Debt Service</td>
<td>45-999</td>
<td>2,554,000.00</td>
<td>2,246,889.00</td>
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<td>2,246,889.00</td>
<td>2,211,270.68</td>
<td>xxxxxxxxx</td>
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<td>(E) Deferred Charges - Excluded from &quot;CAPS&quot;</td>
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<td>147,820.60</td>
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<td>(F) Judgments</td>
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<td>(G) Cash Deficit - With Prior Consent of LFB</td>
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<td>-</td>
<td>xxxxxxxxx</td>
</tr>
<tr>
<td>(M) Reserve for Uncollected Taxes</td>
<td>50-899</td>
<td>1,119,408.47</td>
<td>1,078,291.86</td>
<td>xxxxxxxxx</td>
<td>1,078,291.86</td>
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<tr>
<td>Total General Appropriations</td>
<td>34-499</td>
<td>13,744,878.57</td>
<td>13,158,489.45</td>
<td>75,000.00</td>
<td>13,233,489.45</td>
<td>13,101,223.83</td>
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## DEDICATED WATER UTILITY BUDGET

### 10. DEDICATED REVENUES FROM WATER UTILITY

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<tr>
<td>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</td>
<td>08-502</td>
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<tr>
<td>Total Operating Surplus Anticipated</td>
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<td>Rents</td>
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<td>Miscellaneous</td>
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**Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services**

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<th></th>
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<th>XXXXXXXXXXXX</th>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Deficit (General Budget)**

|                       | 08-549 |             |             |              |

**Total Water Utility Revenues**

|                       | 08-599 |             |             |              |

*Note: Use pages 31, 32 and 33 for water utility only. All other utilities use sheets 34, 35 and 36.*
<table>
<thead>
<tr>
<th>Operating:</th>
<th>FCOA</th>
<th>Appropriated for 2018</th>
<th>Appropriated for 2017</th>
<th>Total for 2017 By Emergency Appropriation</th>
<th>Total for 2017 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>55-501</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>55-502</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Capital Improvements:</th>
<th>FCOA</th>
<th>Appropriated for 2018</th>
<th>Appropriated for 2017</th>
<th>Total for 2017 By Emergency Appropriation</th>
<th>Total for 2017 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>Down Payments on Improvements</td>
<td>55-510</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
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<tr>
<td>Capital Improvement Fund</td>
<td>55-511</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>55-512</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
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<table>
<thead>
<tr>
<th>Debt Service:</th>
<th>FCOA</th>
<th>Appropriated for 2018</th>
<th>Appropriated for 2017</th>
<th>Total for 2017 By Emergency Appropriation</th>
<th>Total for 2017 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment on Bond Principal</td>
<td>55-520</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>Payment on Bond Anticipation Notes &amp; Capital Notes</td>
<td>55-521</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>Interest on Bonds</td>
<td>55-522</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>Interest on Notes</td>
<td>55-523</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
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</tbody>
</table>

Sheet 32
## 11. APPROPRIATIONS FOR WATER UTILITY

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated for 2018</th>
<th>Appropriated for 2017</th>
<th>Emergency Appropriation</th>
<th>Total for 2017 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Deferred Charges and Statutory Expenditures:</strong></td>
<td>XXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td><strong>Deferred Charges:</strong></td>
<td>XXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>Emergency Authorizations</td>
<td>55-530</td>
<td></td>
<td></td>
<td>XXXXXXXXXX</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Statutory Expenditures:</strong></td>
<td>XXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>Contribution To:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Employee's Retirement System</td>
<td>55-540</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Social Security System (O.A.S.I.)</td>
<td>55-541</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)</td>
<td>55-542</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judgements</td>
<td>55-531</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deficit in Operations in Prior Years</td>
<td>55-532</td>
<td>XXXXXXXXXX</td>
<td></td>
<td>XXXXXXXXXX</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Surplus (General Budget)</td>
<td>55-545</td>
<td>XXXXXXXXXX</td>
<td></td>
<td>XXXXXXXXXX</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Water Utility Appropriations</strong></td>
<td>55-599</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*Note: Use sheet 33 for Water Utility only.*

June 25, 2018

Adoption

Town of Hammonton
## DEDICATED WATER & SEWER UTILITY BUDGET

### 10. DEDICATED REVENUES FROM WATER & SEWER UTILITY

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Anticipated 2018</th>
<th>Anticipated 2017</th>
<th>Realized in Cash in 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>08-501</td>
<td>100,000.00</td>
<td>315,000.00</td>
<td>315,000.00</td>
</tr>
<tr>
<td>08-502</td>
<td>100,000.00</td>
<td>315,000.00</td>
<td>315,000.00</td>
</tr>
<tr>
<td>08-503</td>
<td>6,331,800.00</td>
<td>5,900,000.00</td>
<td>6,331,861.41</td>
</tr>
<tr>
<td>08-505</td>
<td>105,000.00</td>
<td>105,000.00</td>
<td>106,081.24</td>
</tr>
<tr>
<td>08-506</td>
<td>9,905.00</td>
<td>9,905.00</td>
<td></td>
</tr>
<tr>
<td>08-508</td>
<td>1,669.88</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Use a separate set of sheets for each separate Utility.

### Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services

<table>
<thead>
<tr>
<th>Item Description</th>
<th>FCOA</th>
<th>Anticipated 2018</th>
<th>Anticipated 2017</th>
<th>Realized 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve for Payment of Bonds</td>
<td>08-507</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Additional Rents</td>
<td>08-503</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Utility Capital Fund Balance</td>
<td>08-506</td>
<td>9,905.00</td>
<td>9,905.00</td>
<td>9,905.00</td>
</tr>
<tr>
<td>Utility Assessment Fund Balance</td>
<td>08-508</td>
<td>1,669.88</td>
<td>1,669.88</td>
<td>1,669.88</td>
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</tbody>
</table>

### Deficit (General Budget)

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Anticipated 2018</th>
<th>Anticipated 2017</th>
<th>Realized 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>08-549</td>
<td>6,536,800.00</td>
<td>6,331,574.88</td>
<td>6,764,517.53</td>
</tr>
</tbody>
</table>

### Total Water & Sewer Utility Revenues

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Anticipated 2018</th>
<th>Anticipated 2017</th>
<th>Realized 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>08-599</td>
<td>6,536,800.00</td>
<td>6,331,574.88</td>
<td>6,764,517.53</td>
</tr>
</tbody>
</table>

**Sheet 34**

**June 25, 2018 Adoption Town of Hammonton**
### DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

#### 11. APPROPRIATIONS FOR WATER & SEWER UTILITY

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated</th>
<th>Expended 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>for 2018</td>
<td>for 2017</td>
</tr>
<tr>
<td></td>
<td>By Emergency Appropriation</td>
<td>As Modified By All Transfers</td>
</tr>
</tbody>
</table>

#### Operating:

<table>
<thead>
<tr>
<th></th>
<th>Appropriation</th>
<th>Transfers Charged</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Capital Improvements:

<table>
<thead>
<tr>
<th></th>
<th>Appropriation</th>
<th>Transfers Charged</th>
</tr>
</thead>
<tbody>
<tr>
<td>Down Payments on Improvements</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Improvement Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Debt Service:

<table>
<thead>
<tr>
<th></th>
<th>Appropriation</th>
<th>Transfers Charged</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment on Bond Principal</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payment on Bond Anticipation Notes &amp; Capital Notes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on Bonds</td>
<td></td>
<td></td>
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<tr>
<td>Interest on Notes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NJEIT</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

June 25, 2018

Adoption

Town of Hammonton
<table>
<thead>
<tr>
<th>Deferred Charges and Statutory Expenditures:</th>
<th>Appropriated for 2018</th>
<th>Appropriated for 2017</th>
<th>Total for 2017 By Emergency Appropriation</th>
<th>Total for 2017 As Modified By All Transfers</th>
<th>Paid or Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>DEFERRED CHARGES:</td>
<td>XXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>Emergency Authorizations</td>
<td>55-530</td>
<td></td>
<td>XXXXXXXXXX</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Improvement Authorizations Unfunded</td>
<td>55-531</td>
<td></td>
<td>XXXXXXXXXX</td>
<td>-</td>
<td></td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>STATUTORY EXPENDITURES:</th>
<th>Appropriated for 2018</th>
<th>Appropriated for 2017</th>
<th>Total for 2017 By Emergency Appropriation</th>
<th>Total for 2017 As Modified By All Transfers</th>
<th>Paid or Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contribution To:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Employees’ Retirement System</td>
<td>55-540</td>
<td>100,000.00</td>
<td>100,000.00</td>
<td>100,000.00</td>
<td>100,000.00</td>
</tr>
<tr>
<td>Social Security System (O.A.S.I.)</td>
<td>55-541</td>
<td>60,000.00</td>
<td>60,000.00</td>
<td>60,000.00</td>
<td>57,177.58</td>
</tr>
<tr>
<td>Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)</td>
<td>55-542</td>
<td></td>
<td></td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>N.J. Temporary Disability Insurance</td>
<td>55-543</td>
<td>5,000.00</td>
<td>5,000.00</td>
<td>5,000.00</td>
<td>2,701.12</td>
</tr>
</tbody>
</table>

Judgements | 55-531 | | | |
Deficits in Operations in Prior Years | 55-532 | - | XXXXXXXXXX | - | XXXXXXXXXX |
Surplus (General Budget) | 55-545 | | XXXXXXXXXX | - | XXXXXXXXXX |

TOTAL WATER & SEWER UTILITY APPROPRIATIONS | 55-599 | 6,536,800.00 | 6,331,574.88 | - | 6,331,574.88 | 6,273,872.51 | 9,217.48 |

Sheet 36
### DEDICATED ASSESSMENT BUDGET

<table>
<thead>
<tr>
<th>14. DEDICATED REVENUES FROM</th>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized in Cash in 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>2018</td>
<td>2017</td>
</tr>
<tr>
<td>Assessment Cash</td>
<td>51-101</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deficit (General Budget)</td>
<td>51-885</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Assessment Revenues</td>
<td>51-899</td>
<td></td>
<td></td>
</tr>
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</table>

Appropriated Expended 2017

<table>
<thead>
<tr>
<th>15. APPROPRIATIONS FOR ASSESSMENT DEBT</th>
<th>2018</th>
<th>2017</th>
<th>Paid or Charged</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment of Bond Principal</td>
<td>51-920</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payment of Bond Anticipation Notes</td>
<td>51-925</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Assessment Appropriations</td>
<td>51-999</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

<table>
<thead>
<tr>
<th>14. DEDICATED REVENUES FROM</th>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized in Cash in 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>2018</td>
<td>2017</td>
</tr>
<tr>
<td>Assessment Cash</td>
<td>52-101</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deficit (Water Utility Budget)</td>
<td>52-885</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Water Utility Assessment Revenues</td>
<td>52-899</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Appropriated Expended 2017

<table>
<thead>
<tr>
<th>15. APPROPRIATIONS FOR ASSESSMENT DEBT</th>
<th>2018</th>
<th>2017</th>
<th>Paid or Charged</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment of Bond Principal</td>
<td>52-920</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payment of Bond Anticipation Notes</td>
<td>52-925</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Water Utility Assessment Appropriations</td>
<td>52-999</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Sheet 37
### DEDICATED ASSESSMENT BUDGET WATER & SEWER UTILITY

<table>
<thead>
<tr>
<th>14. DEDICATED REVENUES FROM</th>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized in Cash in 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assessment Cash</td>
<td>53-101</td>
<td>-</td>
<td>20,000.00</td>
</tr>
<tr>
<td>Deficit (___________ Utility Budget)</td>
<td>53-885</td>
<td>-</td>
<td>20,000.00</td>
</tr>
<tr>
<td>Total Water/Sewer Utility Assessment Revenues</td>
<td>53-899</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>15. APPROPRIATIONS FOR ASSESSMENT DEBT</th>
<th>Appropriated</th>
<th>Expended 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment of Bond Principal</td>
<td>53-920</td>
<td></td>
</tr>
<tr>
<td>Payment of Bond Anticipation Notes</td>
<td>53-925</td>
<td></td>
</tr>
<tr>
<td>Total Water/Sewer Utility Appropriations</td>
<td>53-999</td>
<td>-</td>
</tr>
</tbody>
</table>

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Street Opening Trust; Police Equipment Donations; Disposal of Forfeited Property (PL 1986, C135); Recreation Trust Fund; Donations for Celebrations of Public Events; Affordable Housing Trust; Open Space - Recreation Trust Donations; Developers Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Uniform Fire Safety Penalty Monies; Recycling Program; Neighborhood Preservation Program; are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

Sheet 38
### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

<table>
<thead>
<tr>
<th>Assets</th>
<th>Year 2017</th>
<th>Year 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and Investments</td>
<td>4,074,997.63</td>
<td>-</td>
</tr>
<tr>
<td>Due from State of N.J.(c. 20, P.L. 1961)</td>
<td>111000</td>
<td>-</td>
</tr>
<tr>
<td>Federal and State Grants Receivable</td>
<td>1110200</td>
<td>113,857.37</td>
</tr>
<tr>
<td>Receivables with Offsetting Reserves:</td>
<td>XXXXXX</td>
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</tr>
<tr>
<td>Taxes Receivable</td>
<td>3,129.01</td>
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</tr>
<tr>
<td>Tax Title Lien Receivable</td>
<td>733,033.00</td>
<td>-</td>
</tr>
<tr>
<td>Property Acquired by Tax Title Lien Liquidation</td>
<td>1110500</td>
<td>510,100.00</td>
</tr>
<tr>
<td>Other Receivables</td>
<td>72,603.03</td>
<td>-</td>
</tr>
<tr>
<td>Deferred Charges Required to be in 2018 Budget</td>
<td>1110700</td>
<td>147,820.60</td>
</tr>
<tr>
<td>Deferred Charges Required to be in Budgets Subsequent to 2018</td>
<td>1110800</td>
<td>72,820.60</td>
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<tr>
<td>Total Assets</td>
<td>5,728,361.24</td>
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</tr>
</tbody>
</table>

### LIABILITIES, RESERVES AND SURPLUS

<table>
<thead>
<tr>
<th></th>
<th>Year 2017</th>
<th>Year 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>*Cash Liabilities</td>
<td>2,172,421.12</td>
<td>-</td>
</tr>
<tr>
<td>Reserves for Receivables</td>
<td>1,318,865.04</td>
<td>-</td>
</tr>
<tr>
<td>Surplus</td>
<td>2,237,075.08</td>
<td>-</td>
</tr>
<tr>
<td>Total Liabilities, Reserves and Surplus</td>
<td>5,728,361.24</td>
<td>-</td>
</tr>
</tbody>
</table>

### APPENDIX TO BUDGET STATEMENT

#### Surplus Balance - January 1st

<table>
<thead>
<tr>
<th></th>
<th>Year 2017</th>
<th>Year 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Surplus Balance, January 1st</td>
<td>2310100</td>
<td>1,464,806.42</td>
</tr>
</tbody>
</table>

#### Current Revenue on a Cash Basis:

<table>
<thead>
<tr>
<th></th>
<th>Year 2017</th>
<th>Year 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal and State Grants Receivable</td>
<td>2310200</td>
<td>36,101,711.39</td>
</tr>
<tr>
<td>Delinquent Taxes</td>
<td>2310300</td>
<td>56,486.26</td>
</tr>
<tr>
<td>Other Revenues and Additions to Income</td>
<td>2310400</td>
<td>3,508,216.89</td>
</tr>
<tr>
<td>Total Funds</td>
<td>41,131,220.96</td>
<td>39,524,072.42</td>
</tr>
</tbody>
</table>

#### Expenditures and Tax Requirements:

<table>
<thead>
<tr>
<th></th>
<th>Year 2017</th>
<th>Year 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Municipal Appropriations</td>
<td>12,119,579.27</td>
<td>12,222,452.76</td>
</tr>
<tr>
<td>School Taxes (Including Local and Regional)</td>
<td>2310700</td>
<td>19,228,490.00</td>
</tr>
<tr>
<td>County Taxes (Including Added Tax Amounts)</td>
<td>2310800</td>
<td>7,621,076.61</td>
</tr>
<tr>
<td>Special District Taxes</td>
<td>2310900</td>
<td>-</td>
</tr>
<tr>
<td>Other Expenditures and Deductions from Income</td>
<td>2311000</td>
<td>191,520.33</td>
</tr>
<tr>
<td>Total Expenditures and Tax Requirements</td>
<td>2311100</td>
<td>38,969,145.88</td>
</tr>
</tbody>
</table>

#### Change in Current Surplus

<table>
<thead>
<tr>
<th></th>
<th>Year 2017</th>
<th>Year 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Less: Expenditures to be Raised by Future Taxes</td>
<td>2311200</td>
<td>75,000.00</td>
</tr>
<tr>
<td>Total Adjusted Expenditures and Tax Requirements</td>
<td>2311300</td>
<td>38,894,145.88</td>
</tr>
<tr>
<td>Surplus Balance - December 31st</td>
<td>2311400</td>
<td>2,237,075.08</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>Year 2017</th>
<th>Year 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Surplus Balance December 31, 2017</td>
<td>2311500</td>
<td>2,237,075.08</td>
</tr>
<tr>
<td>Current Surplus Anticipated in 2018 Budget</td>
<td>2311600</td>
<td>1,600,000.00</td>
</tr>
<tr>
<td>Surplus Balance Remaining</td>
<td>2311700</td>
<td>637,075.08</td>
</tr>
</tbody>
</table>

(Important: This appendix must be included in advertisement of Budget.)
This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**
- A plan for all capital expenditures for the current fiscal year.
  If no Capital Budget is included, check the reason why:
  - Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
  - No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**
- A multi-year list of planned capital projects, including the current year.
  Check appropriate box for number of years covered, including current year:
  - 3 years. (Population under 10,000)
  - 6 years. (Over 10,000 and all county governments)
  - ___ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.
The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.
# CAPITAL BUDGET (Current Year Action) 2018

**Local Unit**: TOWN OF HAMMONTON

<table>
<thead>
<tr>
<th>PROJECT TITLE</th>
<th>PROJECT NUMBER</th>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5a 2018 Budget Appropriations</th>
<th>5b Capital Improvement Fund</th>
<th>5c Capital Surplus</th>
<th>5d Grants in Aid and Other Funds</th>
<th>5e Debt Authorized</th>
<th>6 TO BE FUNDED IN FUTURE YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Capital Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purchase of a Fire Truck</td>
<td>18-1</td>
<td>580,000.00</td>
<td></td>
<td></td>
<td></td>
<td>29,000.00</td>
<td></td>
<td></td>
<td></td>
<td>551,000.00</td>
<td></td>
</tr>
<tr>
<td>Purchase of 224 Vine Street</td>
<td>18-2</td>
<td>150,000.00</td>
<td></td>
<td></td>
<td></td>
<td>7,500.00</td>
<td></td>
<td></td>
<td></td>
<td>142,500.00</td>
<td></td>
</tr>
<tr>
<td>Road Project</td>
<td>18-3</td>
<td>1,000,000.00</td>
<td></td>
<td></td>
<td></td>
<td>50,000.00</td>
<td></td>
<td></td>
<td></td>
<td>950,000.00</td>
<td></td>
</tr>
<tr>
<td>Reconstruction of 2nd Road</td>
<td>18-4</td>
<td>722,000.00</td>
<td></td>
<td></td>
<td></td>
<td>15,200.00</td>
<td></td>
<td></td>
<td></td>
<td>418,000.00</td>
<td>288,800.00</td>
</tr>
<tr>
<td>Reconstruction of 14th Street</td>
<td>18-5</td>
<td>419,500.00</td>
<td></td>
<td></td>
<td></td>
<td>1,425.00</td>
<td></td>
<td></td>
<td></td>
<td>391,000.00</td>
<td>27,075.00</td>
</tr>
</tbody>
</table>

**TOTAL - ALL PROJECTS**: 2,871,500.00 - - 103,125.00 - 809,000.00 1,959,375.00 -

*Sheet 40b*

June 25, 2018

Adoption

Town of Hammonton
<table>
<thead>
<tr>
<th>1 PROJECT TITLE</th>
<th>2 PROJECT NUMBER</th>
<th>3 ESTIMATED TOTAL COST</th>
<th>4 Estimated Completion Time</th>
<th>5a 2018</th>
<th>5b 2019</th>
<th>5c 2020</th>
<th>5d 2021</th>
<th>5e 2022</th>
<th>5f 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Capital Fund</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purchase of a Fire Truck</td>
<td>18-1</td>
<td>580,000.00</td>
<td>2018</td>
<td>580,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purchase of 224 Vine Street</td>
<td>18-2</td>
<td>150,000.00</td>
<td>2018</td>
<td>150,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Road Project</td>
<td>18-3</td>
<td>1,000,000.00</td>
<td>2018</td>
<td>1,000,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reconstruction of 2nd Road</td>
<td>18-4</td>
<td>722,000.00</td>
<td>2018</td>
<td>722,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reconstruction of 14th Street</td>
<td>18-5</td>
<td>419,500.00</td>
<td>2018</td>
<td>419,500.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL - ALL PROJECTS</strong></td>
<td></td>
<td><strong>2,871,500.00</strong></td>
<td><strong>2,871,500.00</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
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</tbody>
</table>
# 6 YEAR CAPITAL PROGRAM - 2018 to 2023

## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

<table>
<thead>
<tr>
<th>1 Project Title</th>
<th>2 Estimated Total Costs</th>
<th>3a Current Year 2018</th>
<th>3b Future Years</th>
<th>4 Capital Improvement Fund</th>
<th>5 Capital Surplus</th>
<th>6 Grants - in - Aid and Other Funds</th>
<th>7a General</th>
<th>7b Self Liquidating</th>
<th>7c Self Assessment</th>
<th>7d School</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Capital Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purchase of a Fire Truck</td>
<td>580,000.00</td>
<td></td>
<td></td>
<td>29,000.00</td>
<td></td>
<td></td>
<td>551,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
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<td></td>
<td></td>
<td>7,500.00</td>
<td></td>
<td></td>
<td>142,500.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Road Project</td>
<td>1,000,000.00</td>
<td></td>
<td></td>
<td>50,000.00</td>
<td></td>
<td></td>
<td>950,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reconstruction of 2nd Road</td>
<td>722,000.00</td>
<td></td>
<td></td>
<td>15,200.00</td>
<td></td>
<td>418,000.00</td>
<td>288,800.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reconstruction of 14th Street</td>
<td>419,500.00</td>
<td></td>
<td></td>
<td>1,425.00</td>
<td></td>
<td>391,000.00</td>
<td>27,075.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL - ALL PROJECTS</strong></td>
<td><strong>2,871,500.00</strong></td>
<td></td>
<td></td>
<td><strong>103,125.00</strong></td>
<td></td>
<td><strong>809,000.00</strong></td>
<td><strong>1,959,375.00</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Sheet 40d
Be it Resolved by the TOWN COUNCIL of the TOWN of HAMMONTON, County of ATLANTIC that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 9,513,615.58 (Item 2 below) for municipal purposes, and

(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

### RECORDED VOTE
(Abstained)

**FURGIONE**

**GIRALO**

**RODIO**

**SACCO**

**TORRISSI**

**GRIDDIN**

**DIDONATO**

**Absent**

### SUMMARY OF REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. General Revenues</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Surplus Anticipated</td>
<td>$1,600,000.00</td>
<td>08-100</td>
</tr>
<tr>
<td>Miscellaneous Revenues Anticipated</td>
<td>$2,621,262.99</td>
<td>13-099</td>
</tr>
<tr>
<td>Receipts from Delinquent Taxes</td>
<td>$10,000.00</td>
<td>15-499</td>
</tr>
<tr>
<td>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)</td>
<td>$9,513,615.58</td>
<td>07-190</td>
</tr>
<tr>
<td>Item 6, Sheet 42</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td>TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</td>
<td>$ -</td>
<td>07-191</td>
</tr>
<tr>
<td>4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$13,744,878.57</td>
<td>13-299</td>
</tr>
</tbody>
</table>

Sheet 41
## SUMMARY OF APPROPRIATIONS

### 5. GENERAL APPROPRIATIONS:

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a &amp; b) Operations Including Contingent</td>
<td>34-201</td>
<td>$8,757,005.68</td>
</tr>
<tr>
<td>(e) Deferred Charges and Statutory Expenditures - Municipal</td>
<td>34-209</td>
<td>$952,629.84</td>
</tr>
<tr>
<td>(g) Cash Deficit</td>
<td>46-885</td>
<td>$-</td>
</tr>
</tbody>
</table>

**Excluded from "CAPS"**

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) Operations - Total Operations Excluded from &quot;CAPS&quot;</td>
<td>34-305</td>
<td>$110,888.98</td>
</tr>
<tr>
<td>(c) Capital Improvements</td>
<td>44-999</td>
<td>$103,125.00</td>
</tr>
<tr>
<td>(d) Municipal Debt Service</td>
<td>45-999</td>
<td>$2,554,000.00</td>
</tr>
<tr>
<td>(e) Deferred Charges - Municipal</td>
<td>46-999</td>
<td>$147,820.60</td>
</tr>
<tr>
<td>(f) Judgments</td>
<td>37-480</td>
<td>$-</td>
</tr>
<tr>
<td>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</td>
<td>29-405</td>
<td>$-</td>
</tr>
<tr>
<td>(g) Cash Deficit</td>
<td>46-885</td>
<td>$-</td>
</tr>
<tr>
<td>(k) For Local District School Purposes</td>
<td>29-410</td>
<td>$-</td>
</tr>
<tr>
<td>(m) Reserve for Uncollected Taxes</td>
<td>50-899</td>
<td>$1,119,408.47</td>
</tr>
</tbody>
</table>

### 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Appropriations</td>
<td>07-195</td>
<td>$13,744,878.57</td>
</tr>
</tbody>
</table>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 25th day of JUNE, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of JUNE, 2018, __________________________, Clerk

Sheet 42
<table>
<thead>
<tr>
<th>DEDICATED REVENUES FROM TRUST FUND</th>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized in Cash in 2017</th>
<th>APPROPRIATIONS</th>
<th>FCOA</th>
<th>Appropriated for 2018</th>
<th>Appropriated for 2017</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount to be Raised By Taxation</td>
<td>54-190</td>
<td>2018</td>
<td>2017</td>
<td>Development of Lands for Recreation and Conservation:</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td></td>
</tr>
<tr>
<td>Interest Income</td>
<td>54-113</td>
<td>2018</td>
<td>2017</td>
<td>Salaries &amp; Wages</td>
<td>54-385-1</td>
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<td></td>
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<td></td>
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<td>Other Expenses</td>
<td>54-385-2</td>
<td></td>
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</tr>
<tr>
<td>Maintenance of Lands for Recreation and Conservation:</td>
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<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>Reserve Funds:</td>
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<td></td>
<td>Salaries &amp; Wages</td>
<td>54-375-1</td>
<td></td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Other Expenses</td>
<td>54-372-2</td>
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<td></td>
</tr>
<tr>
<td>Historic Preservation:</td>
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<td></td>
<td></td>
<td>Salaries &amp; Wages</td>
<td>54-176-1</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Other Expenses</td>
<td>54-176-2</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Acquisition of Lands for Recreation and Conservation</td>
<td>54-915-2</td>
<td></td>
<td></td>
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<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Trust Fund Revenues:</td>
<td>54-299</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Summary of Program**

- **Year Referendum Passed/Implemented:**
  - (Date)
- **Rate Assessed:** $0
- **Total Tax Collected to date:** $0
- **Total Expended to date:** $0
- **Total Acreage Preserved to date:** (Acres)
- **Recreation land preserved in 2017:** (Acres)
- **Farmland preserved in 2017:** (Acres)

- **Down Payments on Improvements:** 54-902-2
- **Debt Service:** xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx
- **Payment of Bond Principal:** 54-920-2
- **Payment of Bond Anticipation:** xxxxxxxxxx
- **Notes and Capital Notes:** 54-925-2
- **Interest on Bonds:** 54-930-2
- **Interest on Notes:** 54-935-2
- **Reserve for Future Use:** 54-950-2
- **Total Trust Fund Appropriations:** 54-499

June 25, 2018

Adoption

Town of Hammonton

Sheet 43
Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: TOWN OF HAMMONTON
Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. None.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here X and certify below.

May 21, 2018
Date

Clerk of the Governing Body

Sheet 44