

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

CAP

MUNICIPALITY: TOWN OF HAMMONTON

COUNTY: ATLANTIC

<u>Stephen DiDonato</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>Frank Zuber</u> Municipal Clerk	<u>10/4/2018</u> Date of Orig. Appt. Acting
<u>Rosemarie Jacobs</u> Tax Collector	<u>444</u> Cert. No.
<u>Robert E. Scharle', CFO</u> Chief Financial Officer	<u>N - 0497</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>393</u> Lic. No.
<u>Michael Malinsky</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Steve Furgione</u>	<u>12/31/2018</u>
<u>Joseph Giraldo</u>	<u>12/31/2019</u>
<u>Thomas Gribbin</u>	<u>12/31/2019</u>
<u>Sam Rodio</u>	<u>12/31/2018</u>
<u>Brooke Sacco</u>	<u>12/31/2019</u>
<u>Michael Torrissi, Jr.</u>	<u>12/31/2018</u>

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

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

Clerk
 100 Central Avenue
Address
 Hammonton, NJ 08037
Address
 609-567-4300 ex102
Phone Number

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

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

 Leon P. Costello, CPA 1535 Haven Avenue
Registered Municipal Accountant Address
 Ocean City, NJ 08226 609-399-6333
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

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

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: _____

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: _____

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

MUNICIPAL BUDGET NOTICE

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

FURGIONE
GIRALO
GRIBBIN
RODIO
SACCO
TORRISSI
DiDONATO

Nays

Abstained

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.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	9,709,635.52
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	2,915,834.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,625,470.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.00% Percent of Tax Collections	1,119,408.47
4. Total General Appropriations (Item 9, Sheet 29)	13,744,878.57
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,231,262.99
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,513,615.58
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

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

Explanations of Appropriations for
"Other Expenses"

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

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal,
fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and
many other items essential to the services rendered by
municipal government.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

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

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,677,057.71
Additions:	
New Construction (Assessor Certification)	45,851.18
2016 Cap Bank	16,356.84
2017 Cap Bank	-
Total Additions	<u>62,208.02</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u><u>9,739,265.73</u></u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	0.0%
	<u><u>-</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u><u>9,739,265.73</u></u>

NOTE:

Sheet 3b

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

Prior Year Amount to be Raised by Taxation	9,243,061.96
Less: CY 2017 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	(18,000.00)
Less: Prior Year Recycling Tax	(16,000.00)
	<hr/>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,209,061.96
Plus 2% CAP Increase	184,181.24
ADJUSTED TAX LEVY	9,393,243.20
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,393,243.20

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,393,243.20

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	383,503.00
Recycling Tax appropriation	16,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	75,000.00

Add Total Exclusions 474,503.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 35,618.00

ADJUSTED TAX LEVY

9,832,128.20

Additions:

New Ratables - Increase for new construction	6,772,700
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.677</u>
New Ratable Adjustment to Levy	45,851.18

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

OVER OR (UNDER) 2% LEVY CAP

(364,363.80)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2015

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2018)	-
Amount Used in 2018	-
Balance to Expire	-

2016

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2018 - CY 2019)	375,783
Amount Used in 2018	-
Balance to Carry Forward (CY 2019)	375,783

2017

Maximum Allowable Amount to be Raised by Taxation	9,243,062
Amount to be Raised by Taxation for Municipal Purpose	9,243,062
Available for Banking (CY 2018 - CY 2020)	-
Amount Used in 2018	-
Balance to Carry Forward (CY 2019 - CY 2020)	-

2018

Maximum Allowable Amount to be Raised by Taxation	9,877,979
Amount to be Raised by Taxation for Municipal Purpose	9,513,616
Available for Banking (CY 2019 - CY 2021)	364,364
Amount Used in 2018	-
Balance to Carry Forward (CY 2019 - CY 2021)	364,364

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	459,032.70	408,963.44	524,872.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	160,000.00	160,000.00	162,834.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	160,000.00	162,834.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			-
Recycling Tonnage Grant	10-701	53,618.39	12,152.63	12,152.63
Drunk Driving Enforcement Fund	10-745	10,449.58		-
Clean Communities Program	10-770		36,176.00	36,176.00
Alcohol Education and Rehabilitation Fund	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,113.00	17,113.00	17,113.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			-
Neighborhood Preservation - Balanced Housing	10-705			-
Handicapped Recreation Opportunities Grant	10-706			-
Small Cities Grant	10-707			-
Highway Traffic Safety - Click It or Ticket	10-724			-
Drive Sober or Get Pulled Over	10-733		11,000.00	11,000.00
Distracted Driving Crackdown	10-747	6,600.00		-
Community Development Block Grant	10-735			-
Body Armor Grant	10-710	2,830.01		-
FAA Grant - Obstruction Removal Design	10-748		10,807.00	10,807.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	36,000.00	36,000.00	36,246.29
Cable TV Franchise Fee	08-117	56,470.96	56,231.96	56,470.96
Plymouth Place - Payment in Lieu of Taxes	08-118	76,500.00	104,800.00	76,500.00
Water & Sewer Utility Operating Fund - Management Fee	08-122	183,111.45	183,111.45	183,111.45
Interlocal Agreement - School Police	08-123	170,000.00	170,000.00	170,000.00
Reserve for Payment of Bonds	08-124			
Reserve for Payment of Bond Anticipation Notes	08-125	-	24,889.00	24,889.00
General Capital Fund Balance	08-126	-	15,885.00	15,885.00
Sale of Equipment (Rescue Truck)	08-127		-	
Airport Hanger Lease (Catalyst Aviation LLC)	08-128	31,668.34	30,800.00	31,668.34
Airport Hanger Rental (State Contract)	08-128	45,154.56	45,154.56	45,154.56
Sale of Equipment (Rescue truck)	08-129	40,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	638,905.31	666,871.97	639,925.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries and Wages	20-120-1	115,697.04	87,256.00		81,256.00	76,766.30	4,489.70
Other Expenses:	20-120-2	17,000.00	18,850.00		19,050.00	19,010.82	39.18
Elections:							
Other Expenses:	20-120-2	8,000.00	6,000.00		6,000.00	6,000.00	-
Financial Administration							
Salaries and Wages	20-130-1	44,735.00	63,705.00		63,705.00	63,705.00	-
Other Expenses:	20-130-2	14,000.00	15,550.00		15,550.00	15,133.24	416.76
Annual Audit	20-135-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Assessment of Taxes:							
Salaries & Wages	20-150-1	105,822.66	84,284.00		84,284.00	84,223.02	60.98
Other Expenses	20-150-2	5,000.00	7,025.00		5,525.00	4,856.19	668.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Collection of Taxes:							
Salaries & Wages	20-145-1	80,779.63	87,960.03		87,960.03	86,437.53	1,522.50
Other Expenses	20-145-2	6,500.00	7,500.00		7,500.00	6,429.06	1,070.94
Legal Services							
Other Expenses	20-155-2	100,000.00	95,000.00		78,000.00	78,000.00	-
Engineering Services and Costs							
Other Expenses	20-165-2	60,000.00	11,000.00		28,900.00	28,838.00	62.00
Buildings and Grounds							
Salaries and Wages	26-310-1	-			-		-
Other Expenses	26-310-2	65,000.00	65,158.00		58,158.00	58,158.00	-
Natural Gas	31-446-2	30,000.00	30,000.00		30,000.00	30,000.00	-
Electricity	31-430-2	65,000.00	65,000.00		65,000.00	65,000.00	-
Telephone	31-440-2	57,000.00	50,000.00		57,000.00	57,000.00	-
Gasoline	31-460-2	86,000.00	86,000.00		86,000.00	86,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board:							
Salaries & Wages	21-180-1	15,098.45	41,911.20		43,911.20	43,911.20	-
Other Expenses	21-180-2	12,440.00	11,540.00		11,540.00	11,479.73	60.27
Zoning Board of Adjustment:							
Salaries & Wages	21-180-1	-			-		-
Other Expenses	21-180-2	-	900.00		900.00	475.11	424.89
Environmental Commission:							
Salaries & Wages	27-335-1	-			-		-
Other Expenses	27-335-2	1,390.00	1,390.00		1,390.00	1,170.96	219.04
Historical Society:							
Salaries & Wages	27-175-1	-			-		-
Other Expenses	27-175-2	3,700.00	3,200.00		3,200.00	3,186.11	13.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire:							
Other Expenses	25-625-2	142,000.00	102,000.00		102,000.00	101,741.12	258.88
State Fire Prevention Code:							
Salaries & Wages	25-265-1	28,305.00	27,750.00		27,750.00	25,601.28	2,148.72
Other Expenses	25-625-2	4,900.00	4,900.00		7,400.00	4,811.70	2,588.30
Police:							
Salaries and Wages	25-240-1	2,751,460.20	2,626,288.00		2,644,288.00	2,644,288.00	-
Other Expenses	25-240-2	220,100.00	201,050.00		191,350.00	191,320.49	29.51
Police Radio and Communications:							
Salaries and Wages	25-250-1	181,222.82	214,186.20		188,486.20	181,222.82	7,263.38
Other Expenses	25-250-2	4,850.00	4,850.00		4,150.00	4,000.00	150.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: - continued							
Municipal Court:							
Salaries & Wages	43-490-1	183,415.78	134,104.00		134,104.00	129,508.51	4,595.49
Other Expenses	43-490-2	9,270.00	12,520.00		12,520.00	11,102.77	1,417.23
Prosecutor:							
Salaries & Wages	43-490-1	31,150.00	22,000.00		22,000.00	21,045.47	954.53
Public Defender:							
Salaries & Wages	43-490-1	12,500.00	8,000.00		8,000.00	-	8,000.00
STREETS AND ROADS							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	631,818.46	621,412.00		626,412.00	626,412.00	-
Other Expenses	26-290-2	871,774.30	821,015.00		848,015.00	841,774.30	6,240.70
Street Lighting:							
Other Expenses	31-435-2	146,000.00	200,000.00	75,000.00	311,200.00	311,119.22	80.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Dog Regulations:							
Other Expenses	27-340-2	7,776.00	7,776.00		7,776.00	7,776.00	-
Registrar of Vital Statistics:							
Other Expenses	27-330-2	600.00	600.00		600.00	441.00	159.00
RECREATION AND EDUCATION							
Parks Commission:							
Salaries and Wages	28-375-1	1,200.00	1,200.00		1,200.00	1,200.00	-
Recreation:							
Salaries and Wages	28-370-1	6,000.00	6,000.00		6,000.00	4,779.96	1,220.04
Other Expenses	28-370-2	95,000.00	92,866.00		94,666.00	94,503.14	162.86
Celebration of Public Events, Anniversary & Holidays:							
Other Expenses	30-420-2	1,500.00	1,500.00		1,500.00	1,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official:							
Salaries and Wages	22-195-1	143,949.22	139,507.00		139,507.00	135,348.03	4,158.97
Other Expenses	22-195-2	12,433.31	3,800.00		6,300.00	4,716.72	1,583.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	172,480.84	171,838.88		171,838.88	171,838.88	-
Social Security System (O.A.S.I.)	36-472	170,000.00	185,000.00		167,500.00	163,265.28	4,234.72
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	605,649.00	618,621.15		618,621.15	618,621.15	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
DCRP	36-477	4,500.00	4,000.00		4,000.00	3,296.63	703.37
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 Preceding 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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701	53,618.39	12,152.63		12,152.63	12,152.63	-
Drunk Driving Enforcement Fund	41-745	10,449.58			-	-	-
Clean Communities Program	41-770		36,176.00		36,176.00	36,176.00	-
Alcohol Education and Rehabilitation Fund	41-702				-		-
Municipal Alliance on Alcoholism and Drug Abuse	41-703	21,391.00	21,391.00		21,391.00	21,391.00	-
Body Armor Grant	41-710	2,830.01			-	-	-
Emergency Management - EMMA Grant	41-747				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Drvie Sober or Get Pulled Over	41-733		11,000.00		11,000.00	11,000.00	-
Highway Traffic Safety - Click It or Ticket	41-724				-	-	-
					-	-	-
Distracted Driving Crackdown	41-747	6,600.00			-	-	-
Domestic Grant - Volunteer Fire Assistance	41-749		4,929.45		4,929.45	4,929.45	-
					-	-	-
FAA Grant - Obstruction Removal Design	41-748		10,807.00		10,807.00	10,807.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Total Capital Improvements Excluded from "CAPS"	44-999	103,125.00	165,000.00	-	165,000.00	165,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,270,000.00	1,245,000.00		1,245,000.00	1,245,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	676,000.00	340,000.00		340,000.00	338,775.00	XXXXXXXXXX
Interest on Bonds	45-930	431,000.00	490,000.00		490,000.00	489,217.50	XXXXXXXXXX
Interest on Notes	45-935	92,000.00	81,889.00		81,889.00	58,999.03	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	85,000.00	90,000.00		90,000.00	79,279.15	XXXXXXXXXX
NJEIT Payments Principal & Interest	45-941		-		-		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2017							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved Prior After 7/1/2017							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,554,000.00	2,246,889.00	-	2,246,889.00	2,211,270.68	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	75,000.00	18,000.00	XXXXXXXXXX	18,000.00	18,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	72,820.60	96,820.60	XXXXXXXXXX	96,820.60	96,820.60	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	147,820.60	114,820.60	XXXXXXXXXX	114,820.60	114,820.60	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,915,834.58	2,639,165.68	-	2,639,165.68	2,602,453.11	1,094.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local (J) School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,915,834.58	2,639,165.68	-	2,639,165.68	2,602,453.11	1,094.25
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,625,470.10	12,080,197.59	75,000.00	12,155,197.59	12,022,931.97	96,647.30
(M) Reserve for Uncollected Taxes	50-899	1,119,408.47	1,078,291.86	XXXXXXXXXX	1,078,291.86	1,078,291.86	XXXXXXXXXX
9. Total General Appropriations	34-499	13,744,878.57	13,158,489.45	75,000.00	13,233,489.45	13,101,223.83	96,647.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
Summary of Appropriations		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	9,709,635.52	9,441,031.91	75,000.00	9,516,031.91	9,420,478.86	95,553.05
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	16,000.00	16,000.00	-	16,000.00	14,905.75	1,094.25
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & 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
(C) Capital Improvements	44-999	103,125.00	165,000.00	-	165,000.00	165,000.00	-
(D) Municipal Debt Service	45-999	2,554,000.00	2,246,889.00	-	2,246,889.00	2,211,270.68	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	147,820.60	114,820.60	XXXXXXXXXX	114,820.60	114,820.60	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,119,408.47	1,078,291.86	XXXXXXXXXX	1,078,291.86	1,078,291.86	XXXXXXXXXX
Total General Appropriations	34-499	13,744,878.57	13,158,489.45	75,000.00	13,233,489.45	13,101,223.83	96,647.30

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	749,563.06	770,929.88		732,429.88	731,147.54	1,282.34
Other Expenses	55-502	2,606,636.94	2,218,045.00		2,256,545.00	2,253,731.16	2,813.84
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	-	100,000.00		100,000.00	100,000.00	-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,575,000.00	1,615,000.00		1,615,000.00	1,615,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	153,600.00	153,600.00		153,600.00	153,600.00	XXXXXXXXXX
Interest on Bonds	55-522	570,000.00	625,000.00		625,000.00	622,478.87	XXXXXXXXXX
Interest on Notes	55-523	20,000.00	27,000.00		27,000.00	24,783.94	XXXXXXXXXX
NJEIT	55-524	697,000.00	657,000.00		657,000.00	613,252.30	XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
Improvement Authorizations Unfunded	55-531			XXXXXXXXXX	-		
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	100,000.00	100,000.00		100,000.00	100,000.00	-
Social Security System (O.A.S.I.)	55-541	60,000.00	60,000.00		60,000.00	57,177.58	2,822.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						-
N.J. Temporary Disability Insurance	55-543	5,000.00	5,000.00		5,000.00	2,701.12	2,298.88
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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET WATER & SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101	-	20,000.00	
Deficit (_____ Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	-	20,000.00	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920	-	20,000.00	
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer Utility Assessment Appropriations	53-999	-	20,000.00	-

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; _____ Homeowner Repairs Small Cities; Revolving Loan Fund.

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)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	4,074,997.63
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	113,857.37
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	3,129.01
Tax Title Lien Receivable	1110400	733,033.00
Property Acquired by Tax Title Lien Liquidation	1110500	510,100.00
Other Receivables	1110600	72,603.03
Deferred Charges Required to be in 2018 Budget	1110700	147,820.60
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	72,820.60
Total Assets	1110900	5,728,361.24

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,172,421.12
Reserves for Receivables	2110200	1,318,865.04
Surplus	2110300	2,237,075.08
Total Liabilities, Reserves and Surplus		5,728,361.24

School Tax Levy Unpaid	2220180	9,700,369.26
Less: School Tax Deferred	2220200	9,700,369.00
*Balance Included in Above "Cash Liabilities"	2220300	0.26

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,464,806.42	1,646,862.96
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2017 99.18%, 2016 99.20%)	2310200	36,101,711.39	34,556,336.81
Delinquent Taxes	2310300	56,486.26	85,094.62
Other Revenues and Additions to Income	2310400	3,508,216.89	3,235,778.03
Total Funds	2310500	41,131,220.96	39,524,072.42
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,119,579.27	12,222,452.76
School Taxes (Including Local and Regional)	2310700	19,228,490.00	18,823,124.00
County Taxes (Including Added Tax Amounts)	2310800	7,621,076.61	6,840,168.91
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	-	191,520.33
Total Expenditures and Tax Requirements	2311100	38,969,145.88	38,077,266.00
Less: Expenditures to be Raised by Future Taxes	2311200	75,000.00	18,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	38,894,145.88	38,059,266.00
Surplus Balance - December 31st	2311400	2,237,075.08	1,464,806.42

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,237,075.08
Current Surplus Anticipated in 2018 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	637,075.08

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWN OF HAMMONTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<i>General Capital Fund</i>									
Purchase of a Fire Truck	18-1	580,000.00	2018	580,000.00					
Purchase of 224 Vine Street	18-2	150,000.00	2018	150,000.00					
Road Project	18-3	1,000,000.00	2018	1,000,000.00					
Reconstruction of 2nd Road	18-4	722,000.00	2018	722,000.00					
Reconstruction of 14th Street	18-5	419,500.00	2018	419,500.00					
TOTAL - ALL PROJECTS		2,871,500.00		2,871,500.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWN OF HAMMONTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund										
Purchase of a Fire Truck	580,000.00			29,000.00			551,000.00			
Purchase of 224 Vine Street	150,000.00			7,500.00			142,500.00			
Road Project	1,000,000.00			50,000.00			950,000.00			
Reconstruction of 2nd Road	722,000.00			15,200.00		418,000.00	288,800.00			
Reconstruction of 14th Street	419,500.00			1,425.00		391,000.00	27,075.00			
TOTAL - ALL PROJECTS	2,871,500.00	-	-	103,125.00	-	809,000.00	1,959,375.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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

- (a) \$ 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

(Insert last name)

Ayes

FURGIONE
GIRALO
RODIO
SACCO
TORRISSI
GRIDDIN

Nays

Abstained

Absent

DiDONATO

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,621,262.99
Receipts from Delinquent Taxes	15-499	\$	10,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,513,615.58
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Revenues	13-299	\$	13,744,878.57

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,757,005.68
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 952,629.84
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 110,888.98
(c) Capital Improvements	44-999	\$ 103,125.00
(d) Municipal Debt Service	45-999	\$ 2,554,000.00
(e) Deferred Charges - Municipal	46-999	\$ 147,820.60
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,119,408.47
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,744,878.57

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
Signature

MUNICIPALITY TOWN OF HAMMONTON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				
Recreation land preserved in 2017:			(Acres)		Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2017:			(Acres)							

**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 and certify below.

May 21, 2018
Date

Clerk of the Governing Body