

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF HAMMONTON

COUNTY: ATLANTIC

<u>Stephen DiDonato</u> <b>Mayor's Name</b>	<u>12/31/2025</u> <b>Term Expires</b>
--	--

Governing Body Members	
Name	Term Expires
<u>Steve Furgione</u>	<u>12/31/2024</u>
<u>Anthony Marino</u>	<u>12/31/2025</u>
<u>Thomas Gribbin</u>	<u>12/31/2025</u>
<u>Jonathan Oliva</u>	<u>12/31/2025</u>
<u>Sam Rodio</u>	<u>12/31/2024</u>
<u>Renee Rodio</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Frank Zuber</u> <b>Municipal Clerk</b>	<u>10/4/2018</u> <b>Date of Orig. Appt.</b>
<u>Deborah Fitchett</u> <b>Tax Collector</b>	<u>C-1956</u> <b>Cert. No.</b>
<u>Robert E. Scharlé, CFO</u> <b>Chief Financial Officer</b>	<u>T-8582</u> <b>Cert. No.</b>
<u>Leon P. Costello, CPA</u> <b>Registered Municipal Accountant</b>	<u>N-0497</u> <b>Cert. No.</b>
<u>Michael Mallinsky</u> <b>Municipal Attorney</b>	<u>393</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Town of Hammonton  
100 Central Avenue  
Hammonton, NJ 08037

Fax #: 609-567-4302

**2024  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of HAMMONTON, County of ATLANTIC for the Fiscal Year 2024.

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

20th day of May, 2024  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of May, 2024

fzuber@townofhammonton.org  
Clerk  
100 Central Avenue  
Address  
Hammonton, NJ 08037  
Address  
609-567-4300  
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 20th day of May, 2024

lcostello@ford-scott.com  
Registered Municipal Accountant  
Ocean City, NJ 08226  
Address  
1535 Haven Avenue  
Address  
609-399-6333  
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.A. 40A:4-1 et seq.

Certified by me, this 20th day of May, 2024

scharler@comcast.net  
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: \_\_\_\_\_, 2024 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HAMMONTON, County of ATLANTIC for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of June 5th, 2024

The Governing Body of the TOWNSHIP of HAMMONTON does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE
(Insert Last Name)

Table with columns for Ayes, Nays, Abstained, and Absent. Ayes includes names: Furgione, Gribbin, Marino, Oliva, S. Rodio, DiDonato. Abstained and Absent boxes are empty.

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of HAMMONTON, County of ATLANTIC, on May 20th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Town of Hammonton, on June 24th, 2024 at 7:00 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			12,544,656.71
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			3,665,625.48
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			3,665,625.48
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.00%</b>	<b>Percent of Tax Collections</b>	1,192,574.42
		Building Aid Allowance 2024 - \$ _____	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		for Schools-State Aid 2023 - \$ _____	17,402,856.61
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			6,402,375.87
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			11,000,480.74
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water/Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	16,685,709.55	6,243,194.77	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	479,323.83						
Emergency Appropriations	40,000.00	-	-	-	-	-	-
Total Appropriations	17,205,033.38	6,243,194.77	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,983,293.29	6,170,436.85	-	-	-	-	-
Reserved	220,340.44	68,186.27	-	-	-	-	-
Unexpended Balances Canceled	1,399.65	4,571.65	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,205,033.38	6,243,194.77	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	16,685,709.55
Cap Base Adjustment:	418,498.00
Subtotal	<u>17,104,207.55</u>
Exceptions Less:	
Total Other Operations	504,453.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	-
Total Additional Appropriations	-
Total Capital Improvements	100,000.00
Total Debt Service	2,827,000.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	243,675.92
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	1,170,960.48
Total Exceptions	<u>4,846,089.40</u>
Amount on Which CAP is Applied	12,258,118.15
2.5% CAP	<u>306,452.95</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,564,571.10

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,564,571.10
Additions:		
New Construction (Assessor Certification)		81,074.29
2022 Cap Bank Utilized		-
2023 Cap Bank Utilized		56.58
Total Additions		<u>81,130.87</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>12,645,701.98</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>122,581.18</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>12,768,283.16</u>
Total General Appropriations for Municipal Purposes		<u>12,544,656.71</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(223,626.45)</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.)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024 \$ 2,746,565.14

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>325,008.09</u>
	<u>2,421,557.05</u>

Budgeted Group Insurance - Inside CAP	<u>2,173,252.97</u>
Budgeted Group Insurance - Utilities	<u>180,331.08</u>
Budgeted Group Insurance - Outside CAP	<u>67,973.00</u>
TOTAL	<u><u>2,421,557.05</u></u>

Instead of receiving Health Benefits, 19 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 29,150.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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	10,432,015.92
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	17,982.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,414,033.92</u>
Plus 2% CAP Increase	<u>208,280.68</u>
<b>ADJUSTED TAX LEVY</b>	<u>10,622,314.60</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>10,622,314.60</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

10,622,314.60

Exclusions:

Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	107,957.00	
Allowable Pension Obligations Increases	-	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.	65,920.00	
Recycling Tax appropriation	18,000.00	
Deferred Charge to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	8,000.00	
Add Total Exclusions		<u>199,877.00</u>
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		1,400.00

**ADJUSTED TAX LEVY**

10,820,791.60

Additions:

New Ratables - Increase for new construction	10,941,200	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.741</u>	
New Ratable Adjustment to Levy		81,074.29
Amounts approved by Referendum		-
Levy CAP Bank Applied		98,615.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

11,000,480.89

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

11,000,480.74

**OVER OR (UNDER) 2% LEVY CAP**

(0.15)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	323,611
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2024)	<u>323,611</u>
Amount Used in CY 2024	<u>98,615</u>
Balance to Expire	<u><u>224,996</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	187,838
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2024 - CY 2025)	<u>187,838</u>
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	<u><u>187,838</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	11,096,435
Amount to be Raised by Taxation for Municipal Purpose	<u>10,432,015</u>
Available for Banking (CY 2024 - CY 2026)	664,420
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>664,420</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	11,000,481
Amount to be Raised by Taxation for Municipal Purpose	<u>11,000,481</u>
Available for Banking (CY 2025 - CY 2027)	0

**Total Levy CAP Bank**

852,258

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	2,187,000.00	2,819,000.00	2,819,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,187,000.00	2,819,000.00	2,819,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	13,000.00	12,000.00	13,449.60
Other	08-104	3,000.00	3,000.00	3,353.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	275,400.00	273,000.00	275,404.54
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	128,000.00	158,011.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	129,000.00	35,000.00	129,912.00
Anticipated Utility Operating Surplus	08-114			
Board of Health Fees	08-125	24,000.00	30,000.00	24,340.00
Airport Hanger Rental	08-229	249,000.00	214,365.35	249,649.02





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>833,400.00</b>	<b>695,365.35</b>	<b>854,120.03</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,252,840.00	1,246,635.00	1,246,635.02
Garden State Trust	09-206	42,653.00	34,637.00	42,653.00
Municipal Relief Fund	09-213	129,138.62	64,582.92	64,582.92
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,424,631.62</b>	<b>1,345,854.92</b>	<b>1,353,870.94</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	127,000.00	134,000.00	127,787.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>127,000.00</b>	<b>134,000.00</b>	<b>127,787.00</b>







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-621		6,047.98	6,047.98
Body Armor Replacement Fund	10-505		2,218.95	2,218.95
Recycling Tonnage Grant	10-569	20,743.92	33,896.99	33,896.99
Clean Communities	10-602		42,470.71	42,470.71
Drunk Driving Enforcement Fund	10-510		12,679.28	12,679.28
DCA Neighborhood Preservation Program	10-690		125,000.00	125,000.00
DMHAS Youth Leadership Grant Program	10-652		3,124.38	3,124.38
NJDOT - Sooy Elementary Area Sidewalk & ADA Ramp	10-589		385,049.46	385,049.46
USDA Rural Development	10-857		36,000.00	36,000.00
NJDEP Stormwater Program Tier A	10-536		75,000.00	75,000.00
Alcohol, Education and Rehabilitation	10-501	908.56		-
ACIA - Community Development Block Grant	10-856	315,000.00		-
FY 24 Legislative Grant - Hammonton Lake Park Improvements	10-671	200,000.00		-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	536,652.48	721,487.75	721,487.75

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	42,000.00	49,000.00	42,958.59
Cable TV Franchise Fee	08-117	53,064.10	54,503.55	54,503.55
Plymouth Place - In-Lieu of Taxes	08-210	109,600.00	109,400.00	109,600.00
Water & Sewer Utility Operating Fund - Management Fees	08-122	183,111.45	183,111.45	183,111.45
Interlocal Agreement - School Police	08-126	285,000.00	201,960.00	285,880.00
AtlantiCare Hospital Community Fee	08-241	116,202.28	111,690.00	113,923.80
General Capital Fund Balance	08-228	39,775.44	28,705.44	28,705.44
Federal - American Rescue Plan - 2022 Trench - Standard Allowance - Road Repairs & Maintenance	08-240	273,238.50	276,239.00	276,239.00
Shared Services - Buena Vista Township Code Enforcement	08-240	11,700.00		
White Horse HMT Urban Renewal, LLC - In-Lieu of Taxes	08-210	80,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,193,691.77	1,014,609.44	1,094,921.83

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,187,000.00	2,819,000.00	2,819,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	833,400.00	695,365.35	854,120.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,424,631.62	1,345,854.92	1,353,870.94
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	127,000.00	134,000.00	127,787.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	536,652.48	721,487.75	721,487.75
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,193,691.77	1,014,609.44	1,094,921.83
<b>Total Miscellaneous Revenues</b>	13-099	4,115,375.87	3,911,317.46	4,152,187.55
<b>4. Receipts from Delinquent Taxes</b>	15-499	100,000.00	2,700.00	100,687.26
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,402,375.87	6,733,017.46	7,071,874.81
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,000,480.74	10,432,015.92	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	11,000,480.74	10,432,015.92	11,624,603.92
<b>7. Total General Revenues</b>	13-299	17,402,856.61	17,165,033.38	18,696,478.73



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-120	1	110,345.00	162,935.00		167,960.00	167,959.45	0.55
Other Expenses:	20-120	2	19,027.00	20,000.00		20,000.00	20,000.00	-
						-		-
Elections:						-		-
Other Expenses:	20-120	2	10,000.00	15,000.00		9,960.00	9,959.46	0.54
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	104,304.96	84,443.00		84,043.00	83,927.31	115.69
Other Expenses:	20-130	2	15,400.00	15,000.00		15,400.00	15,399.73	0.27
						-		-
Annual Audit	20-135	2	5,000.00	10,000.00		10,000.00	7,000.00	3,000.00
						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	134,085.00	128,962.00		129,462.00	129,120.54	341.46
Other Expenses	20-150	2	7,300.00	7,300.00		7,300.00	5,790.62	1,509.38
Special Emergency - Preparation of a Master Plan	20-150	2	-		40,000.00	40,000.00	40,000.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Collection of Taxes:						-	-	
Salaries & Wages	20-145	1	68,588.50	66,864.00		62,864.00	62,694.59	169.41
Other Expenses	20-145	2	17,500.00	22,500.00		18,500.00	17,705.51	794.49
						-	-	
Legal Services						-	-	
Other Expenses	20-155	2	145,000.00	175,000.00		175,000.00	174,998.05	1.95
						-	-	
Engineering Services and Costs						-	-	
Other Expenses	20-165	2	-	5,000.00		-	-	-
						-	-	
Buildings and Grounds						-	-	
Other Expenses	26-310	2	161,130.00	150,000.00		156,900.00	156,700.10	199.90
Natural Gas	31-435	2	32,000.00	62,000.00		62,000.00	34,647.61	27,352.39
Electricity	31-435	2	45,000.00	65,000.00		65,000.00	65,000.00	-
Telephone	31-440	2	40,000.00	56,000.00		56,000.00	49,317.62	6,682.38
Gasoline	31-447	2	145,000.00	175,000.00		175,000.00	151,698.49	23,301.51
						-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	30,420.00	27,232.00		15,232.00	15,002.83	229.17
Other Expenses	21-180	2	10,000.00	10,000.00		10,000.00	9,561.61	438.39
						-		-
Environmental Commission:						-		-
Other Expenses	27-335	2	1,390.00	1,390.00		1,390.00	319.00	1,071.00
						-		-
						-		-
Historical Society:						-		-
Other Expenses	20-175	2	3,700.00	3,700.00		3,700.00	3,700.00	-
						-		-
						-		-
Central Computer Operation:						-		-
Salaries & Wages	20-140	1	54,355.50	60,156.20		60,156.20	59,279.25	876.95
Other Expenses	20-140	2	90,000.00	65,000.00		51,900.00	51,811.85	88.15
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:						-	-	
Employee Group Health	23-220	2	2,173,252.97	1,715,160.93		1,715,160.93	1,715,160.93	-
General Liability	23-210	2	24,766.00	26,175.19		26,175.19	26,175.19	-
Workers Compensation Insurance	23-215	2	350,304.00	400,304.00		400,304.00	400,304.00	-
Temporary Disability Insurance	23-225	2	24,000.00	22,000.00		22,000.00	18,230.10	3,769.90
Health Benefit Waivers	23-222	2	29,150.00	30,240.00		28,970.00	28,970.00	-
						-	-	-
Fire:						-	-	-
Other Expenses	25-265	2	175,000.00	242,000.00		242,000.00	241,823.86	176.14
						-	-	-
State Fire Prevention Code:						-	-	-
Salaries & Wages	25-265	1	20,800.00	20,800.00		20,800.00	20,800.00	-
Other Expenses	25-265	2	3,200.00	3,200.00		3,200.00	1,217.14	1,982.86
						-	-	-
Police:						-	-	-
Salaries and Wages	25-240	1	3,729,403.87	3,513,938.43		3,524,688.43	3,522,826.93	1,861.50
Other Expenses	25-240	2	297,000.00	271,100.00		271,100.00	232,107.19	38,992.81
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Police Radio and Communications:						-	-	
Salaries and Wages	25-250	1	166,936.80	152,129.60		204,129.60	198,874.85	5,254.75
Other Expenses	25-250	2	-	3,500.00		-	-	-
						-	-	
Municipal Court:						-	-	
Salaries & Wages	43-490	1	274,049.50	253,630.00		242,330.00	239,749.93	2,580.07
Other Expenses	43-490	2	11,100.00	11,100.00		11,100.00	11,089.37	10.63
						-	-	
Prosecutor:						-	-	
Salaries & Wages	25-275	1	54,000.00	54,000.00		54,000.00	54,000.00	-
						-	-	
Public Defender:						-	-	
Other Expenses	43-495	2	27,000.00	25,000.00		25,000.00	24,999.96	0.04
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Road Maintenance:						-	-	
Salaries and Wages	26-290	1	606,231.07	776,309.00		782,309.00	779,524.15	2,784.85
Other Expenses	26-290	2		-		-		-
Salaries and Wages - ARP	26-290	1	49,818.90	8,519.00		8,519.00	8,519.00	-
Other Expenses - ARP	26-290	2	223,419.60	267,720.00		267,720.00	256,282.34	11,437.66
Garbage & Trash:						-		-
Other Expenses	26-305	2	588,771.28	471,802.00		471,802.00	471,802.00	-
						-		-
Recycling:						-		-
Other Expenses	32-465	2	315,553.56	265,707.00		265,707.00	265,707.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
Street Lighting:						-		-
Other Expenses	31-435	2	146,000.00	146,000.00		146,000.00	145,999.56	0.44
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Dog Regulations:						-	-	
Other Expenses	27-340	2	7,560.00	7,776.00		7,776.00	7,560.00	216.00
						-	-	
Registrar of Vital Statistics:						-	-	
Other Expenses	27-330	2	600.00	600.00		600.00	600.00	-
						-	-	
Parks Commission:						-	-	
Salaries and Wages	28-370	1	1,500.00	1,200.00		1,210.00	1,200.16	9.84
						-	-	
Recreation:						-	-	
Salaries and Wages	28-370	1	138,300.00			-	-	-
Other Expenses	28-370	2	110,000.00	120,000.00		100,500.00	99,490.72	1,009.28
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	227,228.20	216,188.80		210,688.80	209,626.75	1,062.05
Other Expenses	22-195	2	19,700.00	19,700.00		15,240.00	15,147.89	92.11
						-		-
Code Enforcement:						-		-
Salaries and Wages	22-196	1	21,112.00	21,112.00		26,155.00	25,205.52	949.48
Other Expenses	22-196	2	-	200.00		200.00	-	200.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events, Anniversary & Holidays:						-		-
Other Expenses	30-420	2	25,000.00	35,000.00		25,442.00	20,882.68	4,559.32
						-		-
Advertising:						-		-
Other Expenses	30-411	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Municipal Airport:						-		-
Other Expenses	30-412	2	10,000.00	13,000.00		9,000.00	6,092.33	2,907.67
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		11,150,303.71	10,553,594.15	40,000.00	10,577,594.15	10,431,563.17	146,030.98
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		11,150,303.71	10,553,594.15	40,000.00	10,577,594.15	10,431,563.17	146,030.98
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	5,791,479.30	5,548,419.03	-	5,594,547.03	5,578,311.26	16,235.77
<b>Other Expenses (Including Contingent)</b>	34-201	2	5,358,824.41	5,005,175.12	40,000.00	4,983,047.12	4,853,251.91	129,795.21



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		202,949.00	212,211.00		212,211.00	212,211.00	-
Social Security System (O.A.S.I.)	36-472		225,000.00	210,000.00		226,000.00	223,547.19	2,452.81
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		961,404.00	858,815.00		858,815.00	858,815.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	3,383.88	1,616.12
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,394,353.00	1,286,026.00	-	1,302,026.00	1,297,957.07	4,068.93
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		12,544,656.71	11,839,620.15	40,000.00	11,879,620.15	11,729,520.24	150,099.91



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recycling Tax	32-465	2	18,000.00	17,982.00		17,982.00	16,742.84	1,239.16
2023 and 2024 CAP Exceptions:						-		-
Public Employees' Retirement System	36-471	2	-	23,442.00		23,442.00	23,442.00	-
Police and Firemen's Retirement System of NJ	36-475	2	-	115,746.00		115,746.00	115,746.00	-
Employee Group Health	23-220	2	67,973.00	284,037.00		284,037.00	215,035.63	69,001.37
Garbage & Trash:						-		-
Other Expenses	26-305	2	-	37,098.00		37,098.00	37,098.00	-
Recycling:						-		-
Other Expenses	32-465	2	-	26,148.00		26,148.00	26,148.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee					-		-
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Clean Communities	41-602	2	-	42,470.71		42,470.71	42,470.71	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	-	7,559.98		7,559.98	7,559.98	-
Body Armor Replacement Fund	41-505	2	-	2,218.95		2,218.95	2,218.95	-
Recycling Tonnage Grant	41-569	2	20,743.92	33,896.99		33,896.99	33,896.99	-
Drunk Driving Enforcement Fund	41-510	2	-	12,679.28		12,679.28	12,679.28	-
DCA Neighborhood Preservation Program	41-690	2	-	125,000.00		125,000.00	125,000.00	-
DMHAS Youth Leadership Grant Program	40-652	2	-	3,124.38		3,124.38	3,124.38	-
NJDOT - Sooy Elementary Area Sidewalk & ADA Ramp	40-589	2	-	385,049.46		385,049.46	385,049.46	-
USDA Rural Development	40-857	2	-	36,000.00		36,000.00	36,000.00	-
NJDEP Stormwater Program Tier A	41-536	2	-	75,000.00		75,000.00	75,000.00	-
Alcohol, Education and Rehabilitation	41-501	2	908.56			-	-	-
ACIA - Community Development Block Grant	40-856	2	315,000.00			-	-	-
FY 24 Legislative Grant - Hammonton Lake Park						-	-	-
Improvements	40-671	2	200,000.00			-	-	-
						-	-	-
						-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		536,652.48	722,999.75	-	722,999.75	722,999.75	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		622,625.48	1,227,452.75	-	1,227,452.75	1,157,212.22	70,240.53
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	-	-	-	-	-	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	622,625.48	1,227,452.75	-	1,227,452.75	1,157,212.22	70,240.53



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		75,000.00	100,000.00	-	100,000.00	100,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,100,000.00	2,000,000.00		2,000,000.00	2,000,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		200,000.00	198,500.00		198,500.00	198,200.00	XXXXXXXXXX
Interest on Bonds	45-930		195,000.00	285,000.00		285,000.00	284,562.52	XXXXXXXXXX
Interest on Notes	45-935		390,000.00	264,000.00		264,000.00	263,558.66	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		75,000.00	79,500.00		79,500.00	79,279.17	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,665,625.48	4,154,452.75	-	4,154,452.75	4,082,812.57	70,240.53
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400		16,210,282.19	15,994,072.90	40,000.00	16,034,072.90	15,812,332.81	220,340.44
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,192,574.42	1,170,960.48	XXXXXXXXXX	1,170,960.48	1,170,960.48	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		17,402,856.61	17,165,033.38	40,000.00	17,205,033.38	16,983,293.29	220,340.44



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	12,544,656.71	11,839,620.15	40,000.00	11,879,620.15	11,729,520.24	150,099.91
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	85,973.00	504,453.00	-	504,453.00	434,212.47	70,240.53
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	536,652.48	722,999.75	-	722,999.75	722,999.75	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	622,625.48	1,227,452.75	-	1,227,452.75	1,157,212.22	70,240.53
<b>(C) Capital Improvements</b>	44-999	75,000.00	100,000.00	-	100,000.00	100,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,960,000.00	2,827,000.00	-	2,827,000.00	2,825,600.35	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	8,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,192,574.42	1,170,960.48	XXXXXXXXXX	1,170,960.48	1,170,960.48	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	17,402,856.61	17,165,033.38	40,000.00	17,205,033.38	16,983,293.29	220,340.44







**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,135,000.00	1,085,000.00		1,085,000.00	1,085,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	216,450.00			-		XXXXXXXXXX
Interest on Bonds	55-522	265,000.00	285,000.00		285,000.00	283,640.37	XXXXXXXXXX
Interest on Notes	55-523	10,000.00	20,000.00		20,000.00	16,838.55	XXXXXXXXXX
NJEIT	55-524	750,000.00	745,000.00		745,000.00	744,949.43	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Ord #3-22/11-22 Authorized & Not Issued	55-550	140.29		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	205,000.00	140,000.00		140,000.00	140,000.00	-
Social Security System (O.A.S.I.)	55-541	62,000.00	62,000.00		62,000.00	57,737.08	4,262.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
NJ Disability Insurance	55-544	5,000.00	5,000.00		5,000.00	2,927.29	2,072.71
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	7,049,965.34	6,243,194.77	-	6,243,194.77	6,170,436.85	68,186.27

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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 (Recaptured Grant 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."



**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023**

<b>ASSETS</b>	
Cash and Investments	4,619,850.31
Due from State of N.J.(c. 20, P.L. 1961)	62,397.19
Federal and State Grants Receivable	1,058,191.84
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	117,453.89
Tax Title Lien Receivable	953,806.83
Property Acquired by Tax Title Lien Liquidation	510,100.00
Other Receivables	182,305.30
Deferred Charges Required to be in 2024 Budget	8,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	32,000.00
<b>Total Assets</b>	<b>7,544,105.36</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2,866,359.25
Reserves for Receivables	1,763,666.02
Surplus	2,914,080.09
<b>Total Liabilities, Reserves and Surplus</b>	<b>7,544,105.36</b>

School Tax Levy Unpaid	10,074,948.76
Less: School Tax Deferred	10,074,948.50
*Balance Included in Above "Cash Liabilities"	0.26

	<b>YEAR 2023</b>	<b>YEAR 2022</b>
Surplus Balance, January 1	3,541,237.87	3,467,923.87
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2023: 99.35%, 2022: 99.7%)	38,764,690.88	38,150,088.82
Delinquent Taxes	100,687.26	6,669.59
Other Revenues and Additions to Income	4,848,384.32	4,523,589.94
<b>Total Funds</b>	<b>47,255,000.33</b>	<b>46,148,272.22</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	16,032,673.25	14,576,734.88
School Taxes (Including Local and Regional)	20,066,397.00	19,913,157.00
County Taxes (Including Added Tax Amounts)	8,161,150.44	8,079,927.39
Special District Taxes	-	-
Other Expenditures and Deductions from Income	120,699.55	37,215.08
<b>Total Expenditures and Tax Requirements</b>	<b>44,380,920.24</b>	<b>42,607,034.35</b>
Less: Expenditures to be Raised by Future Taxes	40,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>44,340,920.24</b>	<b>42,607,034.35</b>
<b>Surplus Balance, December 31</b>	<b>2,914,080.09</b>	<b>3,541,237.87</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2024 Budget**

Surplus Balance, December 31	2,914,080.09
Current Surplus Anticipated in 2024 Budget	2,187,000.00
<b>Surplus Balance Remaining</b>	<b>727,080.09</b>

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

2024

**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.

**TOWNSHIP OF HAMMONTON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET (Current Year Action)  
2024**

Local Unit

TOWNSHIP OF HAMMONTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Trash Trucks & Various Capital Equipment	24-01	875,000.00			43,750.00			831,250.00	
Old Forks Road Roadway Improvements	24-02	269,995.00					269,995.00		
New Tanker Fire Truck & Auxiliary Equipment	24-03	800,000.00			40,000.00			760,000.00	
		-							
Purchase & Installation of a Centrifuge	24-04	250,000.00						250,000.00	
Extension of Water & Sewer at Old Forks Road	24-05	400,000.00						400,000.00	
Purchase & Installation of Fence at Boyer Avenue		-							
Drip & Installation of New Doors at Utility Garage	24-06	55,000.00						55,000.00	
Sewer Infrastructurr Study & Repairs	24-07	395,000.00					395,000.00		
4th Street Elevated Storage Tank Rehabilitation	24-08	1,700,000.00							1,700,000.00
Lead Service Line Replacement	24-09	820,000.00							820,000.00
Replacement of Wells 1 & 3	24-10	1,300,000.00							1,300,000.00
Water Main Replacement Program	24-11	7,000,000.00							7,000,000.00
Route 54 Water Main	24-12	900,000.00							900,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	14,764,995.00	-	-	83,750.00	-	664,995.00	2,296,250.00	11,720,000.00

**CAPITAL BUDGET (Current Year Action)  
2024**

Local Unit

TOWNSHIP OF HAMMONTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	14,764,995.00	-	-	83,750.00	-	664,995.00	2,296,250.00	11,720,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF HAMMONTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Purchase of Trash Trucks & Various Capital Equipment	24-01	875,000.00	12/31/2024	875,000.00					
Old Forks Road Roadway Improvements	24-02	269,995.00	12/31/2024	269,995.00					
New Tanker Fire Truck & Auxiliary Equipment	24-03	800,000.00	12/31/2024	800,000.00					
		-							
Purchase & Installation of a Centrifuge	24-04	250,000.00	12/31/2024	250,000.00					
Extension of Water & Sewer at Old Forks Road	24-05	400,000.00	12/31/2024	400,000.00					
Purchase & Installation of Fence at Boyer Avenue		-							
Drip & Installation of New Doors at Utility Garage	24-06	55,000.00	12/31/2024	55,000.00					
Sewer Infrastructurr Study & Repairs	24-07	395,000.00	12/31/2024	395,000.00					
4th Street Elevated Storage Tank Rehabilitation	24-08	1,700,000.00				1,700,000.00			
Lead Service Line Replacement	24-09	820,000.00				820,000.00			
Replacement of Wells 1 & 3	24-10	1,300,000.00					1,300,000.00		
Water Main Replacement Program	24-11	7,000,000.00							7,000,000.00
Route 54 Water Main	24-12	900,000.00						900,000.00	
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	14,764,995.00	<b>XXXXXXXXXX</b>	3,044,995.00	-	2,520,000.00	1,300,000.00	900,000.00	7,000,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF HAMMONTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	14,764,995.00	XXXXXXXXXX	3,044,995.00	-	2,520,000.00	1,300,000.00	900,000.00	7,000,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Purchase of Trash Trucks & Various Capital Equipment	875,000.00			43,750.00			831,250.00				
Old Forks Road Roadway Improvements	269,995.00			-		269,995.00					
New Tanker Fire Truck & Auxiliary Equipment	800,000.00			40,000.00			760,000.00				
	-			-							
Purchase & Installation of a Centrifuge	250,000.00			-				250,000.00			
Extension of Water & Sewer at Old Forks Road	400,000.00			-				400,000.00			
Purchase & Installation of Fence at Boyer Avenue	-										
Drip & Installation of New Doors at Utility Garage	55,000.00			-		395,000.00		55,000.00			
Sewer Infrastructurr Study & Repairs	395,000.00			-							
4th Street Elevated Storage Tank Rehabilitation	1,700,000.00			-				1,700,000.00			
Lead Service Line Replacement	820,000.00			-				820,000.00			
Replacement of Wells 1 & 3	1,300,000.00			-				1,300,000.00			
Water Main Replacement Program	7,000,000.00			-				7,000,000.00			
Route 54 Water Main	900,000.00			-				900,000.00			
	-			-							
	-			-							
	-			-							
	-			-							
<b>TOTAL - THIS PAGE</b>	14,764,995.00	-	-	83,750.00	-	664,995.00	1,591,250.00	12,425,000.00	-	-	





**SECTION 2 - UPON ADOPTION FOR YEAR 2024**

**RESOLUTION**

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
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) \$ 11,000,480.74 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Furgione</b>		
	<b>Gribbin</b>		Abstained
	<b>Marino</b>		
	<b>Oliva</b>		
Ayes	<b>S. Rodio</b>	Nays	
	<b>R. Rodio</b>		
	<b>DiDonato</b>		Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated		08-100	\$ 2,187,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 4,115,375.87
Receipts from Delinquent Taxes		15-499	\$ 100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 11,000,480.74
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
<b>Total Revenues</b>	13-299	\$	17,402,856.61

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,150,303.71
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,394,353.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 622,625.48
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 2,960,000.00
(e) Deferred Charges - Municipal	46-999	\$ 8,000.00
(f) Judgments	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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,192,574.42
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 17,402,856.61

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of June, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of June, 2024, fzuber@townofhammonton.org, Clerk  
*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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:	54-101				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				-
<b>Summary of Program</b>					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 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							



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

Contracting Unit: TOWNSHIP OF HAMMONTON

Year Ending: December 31, 2023

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.

None
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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.

6/24/2024  
Date

fzuber@townofhammonton.org  
Clerk of the Governing Body