

**2016 MUNICIPAL DATA SHEET  
(Must Accompany 2016 Budget)**

MUNICIPALITY: TOWNSHIP OF HARRISON

COUNTY: GLOUCESTER

<u>Louis Manzo</u> Mayor's Name	<u>12/31/2016</u> Term Expires
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Municipal Officials	
<u>Diane Malloy</u> Municipal Clerk	<u>10/15/2007</u> Date of Orig. Appt. C-1568 Cert No.
<u>Michelle Allen</u> Tax Collector	<u>T-1418</u> Cert No.
<u>Yvonne Bullock</u> Chief Financial Officer	<u>N-0670</u> Cert No.
<u>Henry J. Ludwigsen</u> Registered Municipal Accountant	<u>CR-000365</u> Lic No.
<u>Brian Duffield, Esq</u> Municipal Attorney	

**Official Mailing Address of Municipality**

Township of Harrison  
114 Bridgeton Pike  
Mullica Hill, NJ 08062  
Fax #: (856) 478-2498

Governing Body Members	
Name	Term Expires
<u>Mathew Diggons</u>	<u>12/31/2016</u>
<u>Dennis Clowney</u>	<u>12/31/2017</u>
<u>John Williams</u>	<u>12/31/2018</u>
<u>Donald Heim</u>	<u>12/31/2018</u>

Please attach this to your 2016 Budget and Mail to:

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

<u>Division Use Only</u>	
Municode:	_____
Public Hearing Date:	_____

2016

MUNICIPAL BUDGET

Municipal Budget of the Township of Harrison County of Gloucester for the Calendar Year 2016.

It is hereby certified 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 March, 2016  
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 March, 2016

\_\_\_\_\_  
Clerk  
114 Bridgeton Pike  
\_\_\_\_\_  
Address  
Mullica Hill, NJ 08062  
\_\_\_\_\_  
Address  
(856) 478-2498  
\_\_\_\_\_  
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 March, 2016

\_\_\_\_\_  
Registered Municipal Accountant  
Woodbury, New Jersey 08096  
Address  
\_\_\_\_\_  
6 N. Broad Street, Suite 201  
Address  
(856) 435-6200  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 March, 2016

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET** *(Do not advertise this Certification form)*  
It is hereby certified that the amount 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: \_\_\_\_\_ 2016  
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: \_\_\_\_\_ 2016  
By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Harrison, County of Gloucester for the Calendar Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of April 18, 2016

The Governing Body of the Township of Harrison does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

[ ]

Nays

[ ]

Abstained

[ ]

Absent

[ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Harrison, County of Gloucester, on March 21, 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 2, 2016 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)  
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>- Utility</b>
Budget Appropriations - Adopted Budget	9,892,586.83		2,091,982.00	
Budget Appropriation Added by N.J.S 40A:4-87				
Emergency Appropriations				
<b>Total Appropriations</b>	9,892,586.83	-	2,091,982.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,879,959.69		1,924,755.95	
Reserved	801,042.35		122,125.78	
Unexpended Balances Canceled	211,584.79		45,100.27	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	9,892,586.83	-	2,091,982.00	-
<b>Overexpenditures*</b>	-	-	-	-

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 2015 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2016 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Harrison, is Calculated as follows:

Total General Appropriations for 2015	\$ 9,892,587.00	Amount on which 0.0 CAP is Applied (brought forward)	\$ 6,351,566.00
CAP Base Adjustments		0.0 CAP	-
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	6,351,566.00
Subtotal	<u>9,892,587.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 26,145.00	Available from Banking - 2014	\$ 185,246.83
Total Uniform Construction Code (UCC)		Available from Banking - 2015	241,133.60
Total Interlocal Service Agreements	539,000.00	Assessed Value of New Construction per Assessor's Certification	78,299.84
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>222,304.81</u>
Total Public-Private Offset	54,329.00	<b>Total Additional Exceptions</b>	<u>726,985.08</u>
Total Capital Improvements	40,000.00	Total Allowable Appropriations Within CAPS for 2016	<u>\$ 7,078,551.08</u>
Total Debt Service	1,818,675.00	Total Appropriations Within CAPS for 2016	<u>\$ 6,590,577.00</u>
Total Deferred Charges	50,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>1,012,872.00</u>		
<b>Total Exceptions</b>	<u>3,541,021.00</u>		
Amount on which 0.0 CAP is Applied (carried forward)	6,351,566.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Levy CAP Calculation**

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 6,192,489.02	Balance (carried forward)	6,660,692.80
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	211,585.00
Less: Prior Year Deferred Charges - Emergencies	50,000.00		
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	6,449,107.80
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	6,142,489.02	<b>Additions:</b>	
Plus: 2% Cap increase	122,849.78	New Ratables - Increased in Valuations	\$ 17,635,100.00
<b>Adjusted Tax Levy</b>	6,265,338.80	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.444
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	78,299.84
<b>Adjusted Tax Levy Prior to Exclusions</b>	6,265,338.80	CY 2013 Cap Bank Utilized in CY 2016	-
		CY 2014 Cap Bank Utilized in CY 2016	718.00
<b>Exclusions:</b>		CY 2015 Cap Bank Utilized in CY 2016	347.00
Allowable Shared Service Agreements Increase	\$ 17,507.00	Amounts Approved by Referendum	
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	27,242.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 6,528,472.64
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	167,000.00	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 6,510,886.00
Allowable Debt Service and Capital Leases Increase	133,605.00		
Recycling Tax Appropriation		<b>Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)</b>	\$ 17,586.64
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	50,000.00		
<b>Add Total Exclusions</b>	395,354.00		
Balance (carried forward)	6,660,692.80		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

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

**Health Insurance Appropriation Recap:**

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

<b>Total Health Insurance Cost</b>	\$ 953,654.00
<b>Less: Employee Contributions</b>	<u>105,902.00</u>
<b>Net Costs Appropriated</b>	<u><u>\$ 847,752.00</u></u>
<b>Current Fund Budget Inside CAP</b>	\$ 711,923.00
<b>Current Fund Budget Outside CAP</b>	
<b>Utility Fund Budget Appropriation</b>	<u>135,829.00</u>
	<u><u>\$ 847,752.00</u></u>



**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>1. Surplus Anticipated</b>	<b>08-101</b>	2,277,000.00	2,054,400.00	2,054,400.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	2,277,000.00	2,054,400.00	2,054,400.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>			
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>	22,000.00	21,400.00	32,376.25
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	220,000.00	220,000.00	246,744.48
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	88,000.00	104,000.00	119,221.61
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	10,000.00	10,000.00	10,639.99
Anticipated Utility Operating Surplus	<b>08-114</b>			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	340,000.00	355,400.00	408,982.33



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	200,000.00	200,000.00	215,660.42
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	200,000.00	200,000.00	215,660.42





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	25,752.15	23,802.44	23,802.44
Clean Communities Program	10-770	27,062.78	22,182.74	22,182.74
Municipal Alliance on Alcoholism and Drug Abuse	10-862	66,417.00		
Body Armor Replacement Fund Program	10-725	2,769.49	3,188.32	3,188.32
Drunk Driving Enforcement Program	10-730		2,837.31	2,837.31
Alcohol Education, Rehab and Enforcement Fund	10-731	412.53	472.64	472.64
Drug Abuse Resistance Education	10-731		1,845.38	1,845.38













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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,277,000.00	2,054,400.00	2,054,400.00
<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>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	340,000.00	355,400.00	408,982.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	542,592.00	542,592.00	542,592.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	200,000.00	215,660.42
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	122,413.95	54,328.83	54,328.83
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	251,000.00	43,376.98	43,376.98
<b>Total Miscellaneous Revenues</b>	13-099	1,456,005.95	1,195,697.81	1,264,940.56
<b>4. Receipts from Delinquent Taxes</b>	15-499	308,000.00	450,000.00	511,734.84
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	4,041,005.95	3,700,097.81	3,831,075.40
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,510,886.00	6,192,489.02	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,510,886.00	6,192,489.02	6,934,296.41
<b>7. Total General Revenues</b>	13-299	10,551,891.95	9,892,586.83	10,765,371.81

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Government Functions:							
Administrative and Executive							
Salaries & Wages	20-100-1	103,342.00	106,599.00		92,599.00	89,760.81	2,838.19
Other Expenses	20-100-2	60,450.00	50,240.00		50,240.00	45,700.24	4,539.76
Mayor and Committee							
Salaries & Wages	20-110-1	23,075.00	22,622.00		22,622.00	22,579.00	43.00
Other Expenses	20-110-2	3,300.00	3,550.00		3,550.00	3,539.74	10.26
Township Clerk							
Salaries & Wages	20-120-1	99,242.00	87,202.00		87,302.00	87,047.83	254.17
Other Expenses	20-120-2	47,350.00	45,375.00		45,375.00	29,402.20	15,972.80
Financial Administration							
Salaries & Wages	20-130-1	129,881.00	122,282.00		122,282.00	119,946.73	2,335.27
Other Expenses	20-130-2	98,965.00	100,465.00		83,465.00	64,879.53	18,585.47
Automated Data Processing							
Other Expenses	20-140-2	6,500.00	5,500.00		5,500.00	4,624.05	875.95
Collection of Taxes							
Salaries & Wages	20-145-1	53,403.00	52,355.00		52,355.00	51,997.14	357.86
Other Expenses	20-145-2	8,130.00	7,730.00		7,730.00	6,143.80	1,586.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs							
Other Expenses	20-155-2	272,320.00	342,400.00		342,500.00	198,574.21	143,925.79
Economic Development Council							
Salaries & Wages	20-170-1	1,000.00	-				
Other Expenses	20-170-2	100.00	-				
Engineering Services and Costs							
Other Expenses	20-165-2	22,500.00	28,000.00		28,000.00	9,570.76	18,429.24
Historic Preservation Committee							
Salaries & Wages	20-175-1	6,620.00	6,365.00		6,365.00	6,364.61	0.39
Other Expenses	20-175-2	7,100.00	7,100.00		7,100.00	3,986.20	3,113.80
Municipal Land Use Law (N.J.S.A. 40:55D)							
Planning Board							
Salaries & Wages	21-180-1	43,072.00	40,813.00		41,613.00	41,540.29	72.71
Other Expenses	21-180-2	29,075.00	28,425.00		28,425.00	23,919.11	4,505.89
Zoning Board of Adjustment							
Salaries & Wages	21-185-1	16,775.00	16,130.00		16,130.00	16,129.53	0.47
Other Expenses	21-185-2	2,475.00	550.00		1,750.00	1,700.20	49.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Public Safety							
Police							
Salaries & Wages	25-240-1	1,739,118.00	1,555,895.00		1,555,895.00	1,478,247.86	77,647.14
Other Expenses	25-240-2	129,292.00	140,850.00		140,850.00	121,865.85	18,984.15
Emergency Management Services							
Salaries & Wages	25-252-1	6,628.00	6,498.00		6,498.00	6,460.26	37.74
Other Expenses	25-252-2	700.00	700.00		700.00	170.00	530.00
Municipal Prosecutor							
Salaries & Wages	25-275-1	17,150.00	17,150.00		17,350.00	17,350.00	
Other Expenses	25-275-2	100.00	200.00		200.00		200.00
Public Works Functions							
Road Repairs and Maintenance							
Salaries & Wages	26-290-1	215,404.00	185,373.00		194,173.00	182,519.68	11,653.32
Other Expenses	26-290-2	69,070.00	69,300.00		74,300.00	57,624.89	16,675.11
Solid Waste Collection							
Other Expenses	26-305-2	55,500.00	55,500.00		55,500.00	51,923.27	3,576.73
Waste Disposal	26-305-2	400,000.00	365,000.00		365,000.00	345,823.10	19,176.90



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings and Grounds							
Salaries and Wages	26-310-1	196,224.00	154,108.00		161,808.00	157,504.58	4,303.42
Other Expenses	26-310-2	56,500.00	72,830.00		72,830.00	48,910.05	23,919.95
Vehicle Maintenance							
Salaries and Wages	26-315-1	51,000.00	47,906.00		27,756.00	11,032.28	16,723.72
Other Expenses	26-315-2	64,000.00	64,000.00		64,000.00	45,133.96	18,866.04
Health and Human Services							
Board of Health							
Salaries and Wages	27-330-1	993.00	955.00		955.00	953.10	1.90
Other Expenses	27-330-2	50.00	50.00		50.00		50.00
Donation to Harrison Township Historical Society	20-175-2	1,000.00	1,000.00		1,000.00		1,000.00
Environmental Commission (N.J.S.A. 40:56A-1 et seq)							
Other Expenses	27-335-2	4,190.00	4,190.00		4,190.00	1,266.31	2,923.69
Park and Recreation Functions							
Parks and Playgrounds							
Salaries and Wages	28-375-1	71,649.00	62,259.00		64,859.00	64,822.05	36.95
Other Expenses	28-375-2	11,650.00	13,150.00		13,150.00	11,449.72	1,700.28



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	43-490-1	124,166.00	121,112.00		121,112.00	112,830.21	8,281.79
Other Expenses	43-490-2	19,535.00	19,535.00		19,535.00	16,663.86	2,871.14
Public Defender							
Other Expenses	43-495-2	2,100.00	2,100.00		2,100.00		2,100.00
JIF Administration							
Salaries and Wages	200-100-1	20,549.00	19,333.00		19,333.00	18,858.77	474.23
Insurance:							
General Liability	23-210-2	67,004.00	104,000.00		104,000.00	104,000.00	
Workers Compensation	23-215-2	107,304.00	53,400.00		53,400.00	52,703.62	696.38
Employee Group	23-220-2	711,923.00	759,483.00		751,683.00	626,730.03	124,952.97
Employee Health Insurance Waivers	23-220-2	65,086.00	66,210.00		66,310.00	66,268.19	41.81



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utilities:							
Electric	31-430-2	68,000.00	68,000.00		68,000.00	53,303.54	14,696.46
Street Lighting	31-435-2	153,500.00	118,000.00		148,000.00	141,764.16	6,235.84
Telephone	31-440-2	41,610.00	38,860.00		41,860.00	40,325.83	1,534.17
Water	31-445-2	7,600.00	7,000.00		7,500.00	7,153.66	346.34
Natural Gas	31-446-2	20,000.00	20,000.00		20,000.00	14,916.53	5,083.47
Fuel Oil	31-447-2	20,000.00	20,000.00		20,000.00	11,393.83	8,606.17
Gasoline	31-460-2	72,000.00	120,000.00		120,000.00	44,373.24	75,626.76



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures-</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Municipal within "CAPS"(continued)</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	163,307.00	147,913.00		147,913.00	147,913.00	
Social Security System (O.A.S.I)	36-472	220,000.00	220,000.00		220,000.00	210,296.03	9,703.97
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	337,539.00	316,405.00		316,405.00	316,405.00	
Unemployment Insurance	23-225	5,000.00	10,000.00		10,000.00	10,000.00	
Defined Contribution Retirement Program	36-477	500.00	500.00		500.00	170.05	329.95
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	726,346.00	694,818.00	-	694,818.00	684,784.08	10,033.92
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1)Total General Appropriations for Municipal</b>							
<b>Purposes within "Caps"</b>	34-299	6,590,577.00	6,351,566.00	-	6,351,566.00	5,652,673.14	698,892.86





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,756.00	26,145.00	-	26,145.00	26,145.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Solid Waste Collection - Logan Township	42-201	519,000.00	539,000.00		539,000.00	436,850.51	102,149.49
Information Technology Services - Kingsway Regional School Distri	42-202	36,000.00					
<b>Total Shared Service Agreements</b>	<b>42-999</b>	555,000.00	539,000.00	-	539,000.00	436,850.51	102,149.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701	25,752.15	23,802.44		23,802.44	23,802.44	
Clean Communities Program	41-770	27,062.78	22,182.74		22,182.74	22,182.74	
Body Armor Replacement Fund Program	41-725	2,769.49	3,188.32		3,188.32	3,188.32	
Drunk Driving Enforcement Program	41-730		2,837.31		2,837.31	2,837.31	
Alcohol Education, Rehab and Enforcement Fund	41-731	412.53	472.64		472.64	472.64	
Drug Abuse Resistance Education	41-732		1,845.38		1,845.38	1,845.38	
Municipal Alliance on Alcoholism and Drug Abuse	41-862	66,417.00					
Matching Funds for Grants	41-870	14,232.00					







CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	207,000.00	40,000.00	-	40,000.00	40,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,090,000.00	1,000,000.00		1,000,000.00	1,000,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	201,200.00	86,100.00		86,100.00	86,100.00	XXXXXXXXXX
Interest on Bonds	45-930	434,423.00	680,000.00		680,000.00	468,694.84	XXXXXXXXXX
Interest on Notes	45-935	216,272.00	52,575.00		52,575.00	52,295.37	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	1,941,895.00	1,818,675.00	-	1,818,675.00	1,607,090.21	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years (N.J.S.40A:4-55)	46-875	50,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	50,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	2,892,296.95	2,528,148.83	-	2,528,148.83	2,214,414.55	102,149.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	2,892,296.95	2,528,148.83	-	2,528,148.83	2,214,414.55	102,149.49
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	9,482,873.95	8,879,714.83	-	8,879,714.83	7,867,087.69	801,042.35
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,069,018.00	1,012,872.00	xxxxxxxxxxx	1,012,872.00	1,012,872.00	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	10,551,891.95	9,892,586.83	-	9,892,586.83	8,879,959.69	801,042.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,590,577.00	6,351,566.00	-	6,351,566.00	5,652,673.14	698,892.86
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,756.00	26,145.00	-	26,145.00	26,145.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	555,000.00	539,000.00	-	539,000.00	436,850.51	102,149.49
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	136,645.95	54,328.83	-	54,328.83	54,328.83	-
Total Operations- Excluded from "CAPS"	34-305	693,401.95	619,473.83	-	619,473.83	517,324.34	102,149.49
(C) Capital Improvements	44-999	207,000.00	40,000.00	-	40,000.00	40,000.00	-
(D) Municipal Debt Service	45-999	1,941,895.00	1,818,675.00	-	1,818,675.00	1,607,090.21	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	50,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,069,018.00	1,012,872.00	xxxxxxxxxxx	1,012,872.00	1,012,872.00	xxxxxxxxxxx
Total General Appropriations	34-499	10,551,891.95	9,892,586.83	-	9,892,586.83	8,879,959.69	801,042.35

**DEDICATED WATER UTILITY BUDGET**

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>			
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	<b>08-503</b>			
Fire Hydrant Service	<b>08-504</b>			
Miscellaneous	<b>08-505</b>			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Deficit (General Budget)	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	-	-	-

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

All other utilities use sheets 34, 35 and 36

**DEDICATED WATER UTILITY BUDGET - (CONTINUED)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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						
Capital Outlay	55-512						
<b>Debt Service</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

**DEDICATED WATER UTILITY BUDGET - (CONTINUED)**

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Water Utility Appropriations</b>	55-599	-	-	-	-	-	-



**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	669,464.00	471,982.00	471,982.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	669,464.00	471,982.00	471,982.00
Rents		1,600,000.00	1,510,000.00	1,890,454.70
Miscellaneous		80,000.00	100,000.00	80,769.81
Penalties and Interest		10,000.00	10,000.00	17,416.68
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
<b>Deficit(General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	2,359,464.00	2,091,982.00	2,460,623.19

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	495,380.00	444,000.00		454,000.00	446,377.22	7,622.78
Other Expenses	55-502	742,120.00	670,000.00		660,000.00	597,622.44	62,377.56
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	2,500.00	2,500.00	xxxxxxxxxx	2,500.00	2,500.00	
Capital Outlay	55-512	50,000.00	50,000.00		50,000.00		50,000.00
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	499,000.00	486,000.00		486,000.00	485,962.87	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	150,300.00	16,500.00		16,500.00	16,500.00	xxxxxxxxxx
Interest on Bonds	55-522	280,000.00	329,000.00		324,000.00	279,065.00	xxxxxxxxxx
Interest on Notes	55-523	85,000.00	39,500.00		44,500.00	44,371.86	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	19,964.00	19,282.00		19,282.00	19,281.00	1.00
Social Security System (O.A.S.I.)	55-541	35,000.00	35,000.00		35,000.00	32,875.56	2,124.44
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	200.00	200.00		200.00	200.00	
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus(General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	55-599	2,359,464.00	2,091,982.00	-	2,091,982.00	1,924,755.95	122,125.78

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>	-	-	-
				Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility</b>	<b>53-999</b>	-	-	-
<b>Assessment Appropriations</b>				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2016 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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;

Housing and Community Development Act of 1974; Recycling Program; Board of Recreation Commission; Municipal Public Defender; Open Space; Recreation, Farmland, and Historic Preservation; Developer's Escrow; Storm Recovery Trust Fund; Recreation Trust Fund; National Night Out Donations; Disposal of Forfeited Property; Drug Abuse Resistance Education; Parking Offenses Adjudication Act; Compensation Tree Planning Donations, Beautification Mullica Hill Main Street; Outside Employment of Off-Duty Municipal Police Officer; Public Events Donations; Accumulated Absences

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	6,372,093.55
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	300,098.88
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	311,879.73
Tax Title Liens Receivable	1110400	199,907.99
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	45,219.09
Deferred Charges Required to be in 2016 Budget	1110700	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>7,329,199.24</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,261,259.53
Reserves for Receivables	2110200	551,142.33
Surplus	2110300	3,516,797.38
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,329,199.24</b>

School Tax Levy Unpaid	2220110	11,066,385.00
Less School Tax Deferred	2220200	9,926,906.36
*Balance Included in Above "Cash Liabilities"	2220300	1,139,478.64

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	3,231,136.75	1,971,291.47
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 98.68 %, 2014 98.46 %)	2310200	40,278,468.98	38,206,004.30
Delinquent Taxes	2310300	511,734.84	507,033.94
Other Revenues and Additions to Income	2310400	2,531,408.42	4,109,683.98
<b>Total Funds</b>	<b>2310500</b>	<b>46,552,748.99</b>	<b>44,794,013.69</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,668,130.04	8,871,620.22
School Taxes (Including Local and Regional)	2310700	22,132,770.00	21,339,936.00
County Taxes(Including Added Tax Amounts)	2310800	10,242,238.78	9,389,059.85
Special District Taxes	2310900	1,139,000.00	1,123,842.00
Other Expenditures and Deductions from Income	2311000	853,812.79	838,418.87
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>43,035,951.61</b>	<b>41,562,876.94</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>43,035,951.61</b>	<b>41,562,876.94</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,516,797.38</b>	<b>3,231,136.75</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	3,516,797.38
Current Surplus Anticipated in 2016 Budget	2311600	2,277,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,239,797.38</b>

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

2016

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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



**CAPITAL BUDGET (Current Year Action)**

Local Unit

Township of Harrison

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Building Upgrades, Furniture and Computers	2016-01	26,000.00			1,240.00			24,760.00	
Police Department Equipment	2016-02	89,500.00			4,270.00			85,230.00	
Police Department Building Fixtures and Furniture	2016-03	743,000.00			35,390.00			707,610.00	
Public Works Equipment and Street Lights	2016-04	1,470,000.00			70,000.00			1,400,000.00	
Land Purchase	2016-05	1,700,000.00			81,000.00			1,619,000.00	
911 Memorial	2016-06	100,000.00			4,770.00			95,230.00	
Sewer Equipment and Building Rehabilitation	2016-07	224,500.00						224,500.00	
Sewer Pump Station Force Main Replacement	2016-08	875,000.00						875,000.00	
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	5,228,000.00	-	-	196,670.00	-	-	5,031,330.00	-

**6 YEAR CAPITAL PROGRAM 2016 - 2021  
Anticipated Project Schedule and Funding Requirements**

Local Unit

Township of Harrison

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Municipal Building Upgrades, Furniture and Computers	2016-01	26,000.00		26,000.00					
Police Department Equipment	2016-02	89,500.00		89,500.00					
Police Department Building Fixtures and Furniture	2016-03	743,000.00		743,000.00					
Public Works Equipment and Street Lights	2016-04	1,470,000.00		1,470,000.00					
Land Purchase	2016-05	1,700,000.00		1,700,000.00					
911 Memorial	2016-06	100,000.00		100,000.00					
Sewer Equipment and Building Rehabilitation	2016-07	224,500.00		224,500.00					
Sewer Pump Station Force Main Replacement	2016-08	875,000.00		875,000.00					
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<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	5,228,000.00		5,228,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM 2016 - 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Harrison

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Building Upgrades, Furniture and Computers	26,000.00			1,240.00			24,760.00			
Police Department Equipment	89,500.00			4,270.00			85,230.00			
Police Department Building Fixtures and Furniture	743,000.00			35,390.00			707,610.00			
Public Works Equipment and Street Lights	1,470,000.00			70,000.00			1,400,000.00			
Land Purchase	1,700,000.00			81,000.00			1,619,000.00			
911 Memorial	100,000.00			4,770.00			95,230.00			
Sewer Equipment and Building Rehabilitation	224,500.00							224,500.00		
Sewer Pump Station Force Main Replacement	875,000.00							875,000.00		
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<b>TOTAL - ALL PROJECTS 33-399</b>	5,228,000.00	-	-	196,670.00	-	-	3,931,830.00	1,099,500.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2016  
(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

Be it Resolved by the Township Committee of the Township of Harrison,  
County of Gloucester, 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)\$ 6,510,886.00 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ 843,596.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	2,277,000.00
Miscellaneous Revenues Anticipated	13-099	1,456,005.95
Receipts from Delinquent Taxes	15-499	308,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>6,510,886.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>-</b>
<b>4. To Be Added to THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>-</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>10,551,891.95</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations including Contingent</b>	34-201	\$ 5,864,231.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 726,346.00
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 693,401.95
<b>(c) Capital Improvements</b>	44-999	\$ 207,000.00
<b>(d) Municipal Debt Service</b>	45-999	\$ 1,941,895.00
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ 50,000.00
<b>(f) Judgments</b>	37-480	\$ -
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp;17.3)</b>	29-405	\$ -
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>(k) For Local District School Purposes</b>	29-410	\$ -
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	50-899	\$ 1,069,018.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 10,551,891.95

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 2nd day of May, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2016 \_\_\_\_\_, Clerk  
*signature*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015	2015			2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	843,596.00	835,603.00	843,035.79	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			1,148.45	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	843,596.00	835,603.00	844,184.24	Acquisition of Farmland	54-916-2				-
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:		1997, 2002 & 2005			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Rate Assessed:		\$ 0.060			Payment of Bond Principal	54-920-2	425,000.00	400,000.00	400,000.00	xxxxxxxxx
Total Tax Collected to date		\$ 7,687,865.44			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
Total Expended to date:		\$ 8,223,719.74			Interest on Bonds	54-930-2	392,678.00	400,677.50	400,677.50	xxxxxxxxx
Total Acreage Preserved to date		352			Interest on Notes	54-935-2				xxxxxxxxx
Recreation land preserved in 2015 :		None			Reserve for Future Use	54-950-2	25,918.00	34,925.50	34,925.50	-
Farmland preserved in 2015 :		None								
		(Acres)			Total Trust Fund Appropriations:	54-499	843,596.00	835,603.00	835,603.00	-

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

**Contracting Unit:** Township of Harrison

**Year Ending:** 12/31/2015

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

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.

\_\_\_\_\_

Date

\_\_\_\_\_

Clerk of the Governing Body