

**2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)**

MUNICIPALITY: TOWNSHIP OF HARRISON COUNTY: GLOUCESTER

<u>Louis Manzo</u>	<u>12/31/2021</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Donald Heim</u>	<u>12/31/2021</u>
<u>John Williams</u>	<u>12/31/2019</u>
<u>Jeffrey Jacques</u>	<u>12/31/2019</u>
<u>Julie DeLaurentis</u>	<u>12/31/2020</u>

Municipal Officials	
<u>Diane Malloy</u> Municipal Clerk	<u>10/15/2007</u> Date of Orig. Appt. <u>C-1568</u> 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

Please attach this to your 2019 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2019
MUNICIPAL BUDGET

Municipal Budget of the Township of Harrison County of Gloucester for the Calendar Year 2019.

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

 1st day of April , 2019
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 1st day of April , 2019

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 1st day of April , 2019

Registered Municipal Accountant
Voorhees, New Jersey 08043

Address
601 White Horse Road

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 1st day of April , 2019

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: 2019 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: 2019 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Harrison, County of Gloucester for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of April 17, 2019

The Governing Body of the Township of Harrison does hereby approve the following as the Budget for the year 2019.

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 April 1, 2019

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 6, 2019 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	7,614,997.88
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	3,143,760.67
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,143,760.67
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.92%</u> Percent of Tax Collections	961,978.70
4 Total General Appropriations (item 9, Sheet 29)	11,720,737.25
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,638,542.35
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	7,082,194.90
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	11,439,389.51		2,463,680.00	
Budget Appropriation Added by N.J.S 40A:4-87	-			
Emergency Appropriations	-			
Total Appropriations	11,439,389.51	-	2,463,680.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,785,654.03		2,260,033.96	
Reserved	653,698.55		185,795.06	
Unexpended Balances Canceled	36.93		17,850.98	
Total Expenditures and Unexpended Balances Cancelled	11,439,389.51	-	2,463,680.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for
"Other Expenses"

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

Some of the items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.,

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2018 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2019 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 2018 CAP Base Adjustments	\$ 11,439,390.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 7,253,450.00
		2.5% CAP	181,336.25
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	7,434,786.25
Subtotal	<u>11,439,390.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 1,756.00	Available from Banking - 2017	\$ 197,717.31
Total Uniform Construction Code (UCC)		Available from Banking - 2018	68,862.25
Total Interlocal Service Agreements	566,000.00	Assessed Value of New Construction per Assessor's Certification	55,401.17
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	72,534.50
Total Public-Private Offset	79,742.00	Total Additional Exceptions	<u>394,515.23</u>
Total Capital Improvements	20,000.00		
Total Debt Service	2,495,513.00	Total Allowable Appropriations Within CAPS for 2019	<u>\$ 7,829,301.48</u>
Total Deferred Charges	50,000.00		
Judgments		Total Appropriations Within CAPS for 2019	<u>\$ 7,614,997.88</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>972,929.00</u>		
Total Exceptions	<u>4,185,940.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	7,253,450.00		

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	\$ 6,669,546.00	Balance (carried forward)	6,918,242.20
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	37.00
Less: Prior Year Deferred Charges - Emergencies	50,000.00		
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	6,918,205.20
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	6,619,546.00	Additions:	
Plus: 2% Cap increase	132,390.92	New Ratables - Increased in Valuations	\$ 12,735,900.00
Adjusted Tax Levy	6,751,936.92	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.435
Plus: Assumption of Service/ Function	79,261.98	Net Ratable Adjustment to Levy	55,401.17
Adjusted Tax Levy Prior to Exclusions	6,831,198.90	CY 2016 Cap Bank Utilized in CY 2019	
		CY 2017 Cap Bank Utilized in CY 2019	
Exclusions:		CY 2018 Cap Bank Utilized in CY 2019	108,589.00
Allowable Shared Service Agreements Increase	\$ 2,660.00	Amounts Approved by Referendum	
Allowable Health Insurance Cost Increase	0.30		
Allowable Pension Obligations Increase	21,383.00	Maximum Allowable Amount to be Raised by Taxation	\$ 7,082,195.37
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	13,000.00	Amount to be Raised by Taxation for Municipal Purposes	\$ 7,082,194.90
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation		Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	\$ 0.47
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	50,000.00		
Add Total Exclusions	87,043.30		
Balance (carried forward)	6,918,242.20		

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:

Total Health Insurance Cost	\$ 1,061,380.96
Less: Employee Contributions	<u>179,860.10</u>
Net Costs Appropriated	<u><u>\$ 881,520.86</u></u>
Current Fund Budget Inside CAP	\$ 735,520.86
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	<u>146,000.00</u>
	<u><u>\$ 881,520.86</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	1,975,000.00	2,721,800.00	2,721,800.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,975,000.00	2,721,800.00	2,721,800.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	42,000.00	25,000.00	53,346.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	205,840.00	225,000.00	246,531.65
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	100,000.00	154,878.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	10,000.00	33,783.71
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	397,840.00	360,000.00	488,539.83

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	542,592.00	542,592.00	542,592.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	542,592.00	542,592.00	542,592.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	319,160.00	250,000.00	420,323.58
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	319,160.00	250,000.00	420,323.58

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	42,728.15	39,295.43	39,295.43
Clean Communities Program	10-770	25,167.13	26,272.82	26,272.82
Municipal Alliance on Alcoholism and Drug Abuse	10-862	18,977.00	7,190.00	7,190.00
Body Armor Replacement Fund Program	10-725	2,501.97	2,106.90	2,106.90
Drunk Driving Enforcement Program	10-730		3,886.36	3,886.36
Alcohol Education, Rehab and Enforcement Fund		2,343.44		
Municipal Alliance on Alcoholism and Drug Abuse	10-862			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,975,000.00	2,721,800.00	2,721,800.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	397,840.00	360,000.00	488,539.83
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	319,160.00	250,000.00	420,323.58
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	79,261.98	-	-
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	91,717.69	78,751.51	78,751.51
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	707,970.68	116,700.00	116,712.93
Total Miscellaneous Revenues	13-099	2,138,542.35	1,348,043.51	1,646,919.85
4. Receipts from Delinquent Taxes	15-499	525,000.00	700,000.00	726,215.86
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,638,542.35	4,769,843.51	5,094,935.71
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,082,194.90	6,669,546.00	xxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,082,194.90	6,669,546.00	7,266,119.02
7. Total General Revenues	13-299	11,720,737.25	11,439,389.51	12,361,054.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
Administrative and Executive							
Salaries & Wages	20-100-1	57,929.00	58,342.00		58,342.00	56,484.95	1,857.05
Other Expenses	20-100-2	151,000.00	79,700.00		79,700.00	79,569.48	130.52
Mayor and Committee							
Salaries & Wages	20-110-1	23,075.00	23,075.00		23,075.00	23,073.28	1.72
Other Expenses	20-110-2	2,550.00	2,050.00		2,050.00	2,026.95	23.05
Township Clerk							
Salaries & Wages	20-120-1	108,965.00	106,771.00		106,771.00	106,770.83	0.17
Other Expenses	20-120-2	49,385.00	49,750.00		49,750.00	31,627.45	18,122.55
Financial Administration							
Salaries & Wages	20-130-1	130,109.00	127,558.00		122,558.00	121,591.65	966.35
Other Expenses	20-130-2	105,908.00	104,258.00		99,258.00	55,039.16	44,218.84
Automated Data Processing							
Other Expenses	20-140-2	8,500.00	8,500.00		8,500.00	6,331.95	2,168.05
Collection of Taxes							
Salaries & Wages	20-145-1	85,688.00	70,659.00		70,659.00	64,887.41	5,771.59
Other Expenses	20-145-2	8,180.00	7,630.00		7,630.00	6,363.48	1,266.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs							
Other Expenses	20-155-2	208,000.00	244,500.00		244,500.00	173,408.88	71,091.12
Economic Development Council							
Salaries & Wages	20-170-1	3,000.00	1,000.00		1,000.00	75.00	925.00
Other Expenses	20-170-2		650.00		650.00	177.47	472.53
Engineering Services and Costs							
Other Expenses	20-165-2	23,500.00	23,000.00		23,000.00	12,539.77	10,460.23
Historic Preservation Committee							
Salaries & Wages	20-175-1	7,025.00	6,887.00		6,887.00	6,886.75	0.25
Other Expenses	20-175-2	6,550.00	6,400.00		6,400.00	2,739.17	3,660.83
Municipal Land Use Law (N.J.S.A. 40:55D)							
Planning Board							
Salaries & Wages	21-180-1	46,819.00	45,900.00		45,900.00	45,900.00	
Other Expenses	21-180-2	34,350.00	39,000.00		39,000.00	23,973.67	15,026.33
Zoning Board of Adjustment							
Salaries & Wages	21-185-1	17,803.00	17,453.00		17,453.00	17,452.25	0.75
Other Expenses	21-185-2	1,500.00	1,450.00		1,450.00	915.30	534.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police							
Salaries & Wages	25-240-1	2,055,230.02	1,905,462.00		1,868,962.00	1,772,820.02	96,141.98
Other Expenses	25-240-2	127,900.00	135,050.00		135,050.00	117,687.23	17,362.77
Emergency Management Services							
Salaries & Wages	25-252-1	6,925.00	6,760.00		6,760.00	6,754.32	5.68
Other Expenses	25-252-2	7,225.00	700.00		700.00	290.00	410.00
Municipal Prosecutor							
Salaries & Wages	25-275-1	20,686.00	20,300.00		20,300.00	16,800.00	3,500.00
Other Expenses	25-275-2	100.00	100.00		100.00	-	100.00
Public Works Functions							
Road Repairs and Maintenance							
Salaries & Wages	26-290-1	343,098.00	330,455.00		330,455.00	305,092.71	25,362.29
Other Expenses	26-290-2	44,350.00	44,350.00		44,350.00	26,061.72	18,288.28
Solid Waste Collection							
Other Expenses	26-305-2	10,500.00	10,500.00		10,500.00	10,500.00	
Waste Disposal	26-305-2	510,000.00	410,000.00		446,000.00	446,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings and Grounds							
Salaries and Wages	26-310-1	249,185.00	244,455.00		244,455.00	244,132.34	322.66
Other Expenses	26-310-2	61,800.00	48,450.00		48,450.00	41,617.47	6,832.53
Vehicle Maintenance							
Salaries and Wages	26-315-1	63,000.00	74,000.00		74,000.00	58,443.87	15,556.13
Other Expenses	26-315-2	72,000.00	72,000.00		72,000.00	42,598.81	29,401.19
Health and Human Services							
Board of Health							
Salaries and Wages	27-330-1	1,053.00	1,032.00		1,032.00	1,031.40	0.60
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
Environmental Commission (N.J.S.A. 40:56A-1 et seq)							
Other Expenses	27-335-2	3,690.00	3,690.00		3,690.00	2,109.78	1,580.22
Park and Recreation Functions							
Parks and Playgrounds							
Salaries and Wages	28-375-1	83,893.00	81,597.00		81,597.00	73,847.03	7,749.97
Other Expenses	28-375-2	13,850.00	13,450.00		13,450.00	12,845.25	604.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	43-490-1	142,344.00	136,050.00		136,050.00	127,542.82	8,507.18
Other Expenses	43-490-2	14,765.00	14,765.00		14,765.00	14,197.24	567.76
Public Defender							
Other Expenses	43-495-2	9,600.00	9,600.00		9,600.00		9,600.00
JIF Administration							
Salaries and Wages	20-100-1	17,650.00	17,822.00		17,822.00	16,322.10	1,499.90
Insurance:							
General Liability	23-210-2	76,414.00	89,500.00		89,500.00	89,241.00	259.00
Workers Compensation	23-215-2	171,087.00	147,500.00		147,500.00	147,500.00	
Employee Group	23-220-2	735,520.86	833,252.00		783,117.48	760,141.45	22,976.03
Employee Health Insurance Waivers	23-220-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utilities:							
Electric	31-430-2	110,000.00	100,000.00		100,000.00	93,082.67	6,917.33
Street Lighting	31-435-2	149,500.00	149,500.00		149,500.00	119,377.25	30,122.75
Telephone	31-440-2	30,000.00	28,000.00		28,800.00	28,759.01	40.99
Water	31-445-2	7,600.00	7,600.00		7,600.00	6,165.71	1,434.29
Natural Gas	31-435-2	23,000.00	22,000.00		22,000.00	18,913.88	3,086.12
Fuel Oil	31-447-2	33,000.00	20,000.00		35,203.52	35,167.67	35.85
Gasoline	31-460-2	85,000.00	80,000.00		80,000.00	72,339.17	7,660.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	6,690,011.88	6,405,224.00	-	6,360,593.00	5,839,786.88	520,806.12
B. Contingent	35-470	100.00	100.00		100.00		100.00
Total Operations Including Contingent-within "CAPS"	34-201	6,690,111.88	6,405,324.00	-	6,360,693.00	5,839,786.88	520,906.12
Detail:							
Salaries and Wages	34-201-1	3,780,487.02	3,588,629.00	-	3,547,129.00	3,354,613.47	192,515.53
Other Expenses (Including Contingent)	34-201-2	2,909,624.86	2,816,695.00	-	2,813,564.00	2,485,173.41	328,390.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	197,434.00	194,303.00		197,434.00	197,433.30	0.70
Social Security System (O.A.S.I)	36-472	279,000.00	235,000.00		252,000.00	252,000.00	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	441,952.00	412,323.00		412,323.00	407,323.00	5,000.00
Unemployment Insurance	23-225	5,000.00	5,000.00		5,000.00	5,000.00	
Defined Contribution Retirement Program	36-477	1,500.00	1,500.00		1,500.00	757.50	742.50
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	924,886.00	848,126.00	-	868,257.00	862,513.80	5,743.20
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	7,614,997.88	7,253,450.00	-	7,228,950.00	6,702,300.68	526,649.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,756.00	1,756.00	-	1,756.00	1,756.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Solid Waste Collection - Logan Township	42-305	519,000.00	519,000.00		519,500.00	395,951.97	123,548.03
Information Technology Services - Kingsway Regional School Distr	42-202		47,000.00		47,000.00	44,488.80	2,511.20
School Resource Officer - Harrison Township School District		79,261.98					
Total Shared Service Agreements	42-999	598,261.98	566,000.00	-	566,500.00	440,440.77	126,059.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Shared Service Agreements	42-999	598,261.98	566,000.00	-	566,500.00	440,440.77	126,059.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant		42,728.15	39,295.43		39,295.43	39,295.43	
Clean Communities Program	41-754	25,167.13	26,272.82		26,272.82	26,272.82	
Body Armor Replacement Fund Program	41-703	2,501.97	2,106.90		2,106.90	2,106.90	
Drunk Driving Enforcement Program	41-722		3,886.36		3,886.36	3,886.36	
Alcohol Education, Rehab and Enforcement Fund	41-737	2,343.44					
Municipal Alliance on Alcoholism and Drug Abuse	41-738	18,977.00	7,190.00		7,190.00	7,190.00	
Matching Funds for Grants	41-899	2,250.00	990.00		990.00		990.00
DOT Reconstruction of Heilig Road Phase III (40A:4-87 \$175,000)	41-875						
Municipal Alliance on Alcoholism and Drug Abuse	41-738						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	93,967.69	79,741.51	-	79,741.51	78,751.51	990.00
							-
Total Operations - Excluded from "CAPS"	34-305	693,985.67	647,497.51	-	647,997.51	520,948.28	127,049.23
Detail:							
Salaries & Wages	34-305-1	72,740.69	67,675.15	-	67,675.15	67,675.15	-
Other Expenses	34-305-2	621,244.98	579,822.36	-	580,322.36	453,273.13	127,049.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	33,000.00	20,000.00	-	20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,535,000.00	1,465,000.00		1,465,000.00	1,465,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	245,700.00		245,700.00	245,700.00	XXXXXXXXXX
Interest on Bonds	45-930	499,355.00	554,268.00		554,268.00	554,267.53	XXXXXXXXXX
Interest on Notes	45-935	332,420.00	230,545.00		230,545.00	230,508.54	XXXXXXXXXX
Green Trust Loan Program:	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
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,366,775.00	2,495,513.00	-	2,495,513.00	2,495,476.07	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	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
Total Deferred Charges - Municipal-				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	3,143,760.67	3,213,010.51	-	3,213,510.51	3,086,424.35	127,049.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,143,760.67	3,213,010.51	-	3,213,510.51	3,086,424.35	127,049.23
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	10,758,758.55	10,466,460.51	-	10,442,460.51	9,788,725.03	653,698.55
(M) Reserve for Uncollected Taxes	50-899	961,978.70	972,929.00	xxxxxxxxxxx	972,929.00	972,929.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	11,720,737.25	11,439,389.51	-	11,415,389.51	10,761,654.03	653,698.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,614,997.88	7,253,450.00	-	7,228,950.00	6,702,300.68	526,649.32
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,756.00	1,756.00	-	1,756.00	1,756.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	598,261.98	566,000.00	-	566,500.00	440,440.77	126,059.23
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	93,967.69	79,741.51	-	79,741.51	78,751.51	990.00
Total Operations- Excluded from "CAPS"	34-305	693,985.67	647,497.51	-	647,997.51	520,948.28	127,049.23
(C) Capital Improvements	44-999	33,000.00	20,000.00	-	44,000.00	44,000.00	-
(D) Municipal Debt Service	45-999	2,366,775.00	2,495,513.00	-	2,495,513.00	2,495,476.07	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	961,978.70	972,929.00	xxxxxxxxxxx	972,929.00	972,929.00	xxxxxxxxxxx
Total General Appropriations	34-499	11,720,737.25	11,439,389.51	-	11,439,389.51	10,785,654.03	653,698.55

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	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						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	687,395.00	673,680.00	673,680.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	687,395.00	673,680.00	673,680.00
Rents		1,750,000.00	1,700,000.00	1,926,891.08
Miscellaneous		80,000.00	80,000.00	33,722.78
Penalties and Interest		10,000.00	10,000.00	127,041.64
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,527,395.00	2,463,680.00	2,761,335.50

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	540,252.00	517,191.00		517,191.00	504,074.51	13,116.49
Other Expenses	55-502	749,244.00	721,844.00		721,844.00	599,165.91	122,678.09
Capital Improvements:	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
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	658,792.00	644,800.00		644,800.00	644,712.10	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	38,600.00	19,000.00		19,000.00	19,000.00	XXXXXXXXXX
Interest on Bonds	55-522	348,785.00	367,035.00		345,035.00	327,879.92	XXXXXXXXXX
Interest on Notes	55-523	59,041.00	60,200.00		82,200.00	81,592.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	43,981.00	44,910.00		44,910.00	44,909.52	0.48
Social Security System (O.A.S.I.)	55-541	36,000.00	36,000.00		36,000.00	36,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	200.00	200.00		200.00	200.00	
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	55-599	2,527,395.00	2,463,680.00	-	2,463,680.00	2,260,033.96	185,795.06

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2019	2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 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;

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, 2018

ASSETS		
Cash and Investments	1110100	6,702,100.90
Due from State of N.J.(c20,P.L. 1971)	1111000	1,500.00
Federal and State Grants Receivable	1110200	122,302.00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	515,784.08
Tax Title Liens Receivable	1110400	21,104.61
Property Acquired by Tax Title Lien Liquidation	1110500	563,500.00
Other Receivables	1110600	92,953.32
Deferred Charges Required to be in 2019 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	150,000.00
Total Assets	1110900	8,219,244.91

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,006,351.63
Reserves for Receivables	2110200	1,193,342.01
Surplus	2110300	3,019,551.27
Total Liabilities, Reserves and Surplus		8,219,244.91

School Tax Levy Unpaid	2220110	12,200,048.52
Less School Tax Deferred	2220200	9,926,906.36
*Balance Included in Above "Cash Liabilities"	2220300	2,273,142.16

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	3,696,365.97	3,176,433.88
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 98.72%, 2017 97.88%)	2310200	44,006,139.60	42,480,798.30
Delinquent Taxes	2310300	726,215.86	379,559.12
Other Revenues and Additions to Income	2310400	2,849,047.09	4,703,624.59
Total Funds	2310500	51,277,768.52	50,740,415.89
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,466,423.58	10,132,312.62
School Taxes (Including Local and Regional)	2310700	24,400,097.00	23,651,123.00
County Taxes(Including Added Tax Amounts)	2310800	11,211,069.29	10,994,014.97
Special District Taxes	2310900	1,178,038.00	1,154,939.00
Other Expenditures and Deductions from Income	2311000	1,002,589.38	1,361,660.33
Total Expenditures and Tax Requirements	2311100	48,258,217.25	47,294,049.92
Less: Expenditures to be Raised by Future Taxes	2311200		250,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	48,258,217.25	47,044,049.92
Surplus Balance - December 31st	2311400	3,019,551.27	3,696,365.97

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	3,019,551.27
Current Surplus Anticipated in 2019 Budget	2311600	1,975,000.00
Surplus Balance Remaining	2311700	1,044,551.27

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

2019

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Department Vehicles & Equipment	2019-01	88,000.00			4,400.00			83,600.00	
Police Department Equipment	2019-02	18,000.00			900.00			17,100.00	
Construction Code Equipment	2019-03	5,190.00			259.50			4,930.50	
Paving Various Streets & Roads	2019-04	300,000.00			15,000.00			285,000.00	
Public Works Mowers	2019-05	20,000.00			1,000.00			19,000.00	
Building Demolition	2019-06	20,000.00			1,000.00			19,000.00	
Building & Properties LED Lighting Upgrade	2019-07	20,000.00			1,000.00			19,000.00	
School Buses for District Schools	2019-08	186,000.00			9,300.00			176,700.00	
Sewer - Pump Equipment and Repairs	2019-09	40,000.00						40,000.00	
Sewer - Land for Pump Station	2019-10	100,000.00						100,000.00	
Sewer - Office Building Addition & Improvements	2019-11	100,000.00						100,000.00	
Sewer - Pump Station By-Pass	2019-12	20,000.00						20,000.00	
Sewer - Alarm Unit Antennae Upgrade at Pump Stations	2019-13	20,000.00						20,000.00	
Sewer - Asphalt	2019-14	15,000.00						15,000.00	
Sewer - Treatment Plant Samplers and Anayzers	2019-15	20,000.00						20,000.00	
Sewer - Replace Wood Fence at Pump Stations	2019-16	30,000.00						30,000.00	
Sewer - Pump Station Fence and Gate Upgrades	2019-17	40,000.00						40,000.00	
Sewer - Collection System Emergency Equipment	2019-18	20,000.00						20,000.00	
Sewer - Pump Station Aeration Units	2019-19	18,000.00						18,000.00	
Sewer - Lawn Maintenance Equipment	2019-20	10,000.00						10,000.00	
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	1,090,190.00	-	-	32,859.50	-	-	1,057,330.50	-

**6 YEAR CAPITAL PROGRAM 2019 - 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Police Department Vehicles & Equipment	2019-01	88,000.00		88,000.00					
Police Department Equipment	2019-02	18,000.00		18,000.00					
Construction Code Equipment	2019-03	5,190.00		5,190.00					
Paving Various Streets & Roads	2019-04	300,000.00		300,000.00					
Public Works Mowers	2019-05	20,000.00		20,000.00					
Building Demolition	2019-06	20,000.00		20,000.00					
Building & Properties LED Lighting Upgrade	2019-07	20,000.00		20,000.00					
School Buses for District Schools	2019-08	186,000.00		186,000.00					
Sewer - Pump Equipment and Repairs	2019-09	40,000.00		40,000.00					
Sewer - Land for Pump Station	2019-10	100,000.00		100,000.00					
Sewer - Office Building Addition & Improvements	2019-11	100,000.00		100,000.00					
Sewer - Pump Station By-Pass	2019-12	20,000.00		20,000.00					
Sewer - Alarm Unit Antennae Upgrade at Pump Stations	2019-13	20,000.00		20,000.00					
Sewer - Asphalt	2019-14	15,000.00		15,000.00					
Sewer - Treatment Plant Samplers and Anayzers	2019-15	20,000.00		20,000.00					
Sewer - Replace Wood Fence at Pump Stations	2019-16	30,000.00		30,000.00					
Sewer - Pump Station Fence and Gate Upgrades	2019-17	40,000.00		40,000.00					
Sewer - Collection System Emergency Equipment	2019-18	20,000.00		20,000.00					
Sewer - Pump Station Aeration Units	2019-19	18,000.00		18,000.00					
Sewer - Lawn Maintenance Equipment	2019-20	10,000.00		10,000.00					
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	1,090,190.00		1,090,190.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM 2019 - 2023
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Department Vehicles & Equipment	88,000.00			4,400.00			83,600.00			
Police Department Equipment	18,000.00			900.00			17,100.00			
Construction Code Equipment	5,190.00			259.50			4,930.50			
Paving Various Streets & Roads	300,000.00			15,000.00			285,000.00			
Public Works Mowers	20,000.00			1,000.00			19,000.00			
Building Demolition	20,000.00			1,000.00			19,000.00			
Building & Properties LED Lighting Upgrade	20,000.00			1,000.00			19,000.00			
School Buses for District Schools	186,000.00			9,300.00			176,700.00			
Sewer - Pump Equipment and Repairs	40,000.00							40,000.00		
Sewer - Land for Pump Station	100,000.00							100,000.00		
Sewer - Office Building Addition & Improvements	100,000.00							100,000.00		
Sewer - Pump Station By-Pass	20,000.00							20,000.00		
Sewer - Alarm Unit Antennae Upgrade at Pump Stations	20,000.00							20,000.00		
Sewer - Asphalt	15,000.00							15,000.00		
Sewer - Treatment Plant Samplers and Anayzers	20,000.00							20,000.00		
Sewer - Replace Wood Fence at Pump Stations	30,000.00							30,000.00		
Sewer - Pump Station Fence and Gate Upgrades	40,000.00							40,000.00		
Sewer - Collection System Emergency Equipment	20,000.00							20,000.00		
Sewer - Pump Station Aeration Units	18,000.00							18,000.00		
Sewer - Lawn Maintenance Equipment	10,000.00							10,000.00		
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	1,090,190.00	-	-	32,859.50	-	-	624,330.50	433,000.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2018
(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)\$ 7,082,194.90 (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)\$ 924,855.00 (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	1,975,000.00
Miscellaneous Revenues Anticipated	13-099	2,138,542.35
Receipts from Delinquent Taxes	15-499	525,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	7,082,194.90
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. 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 AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	11,720,737.25

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 6,690,111.88
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 924,886.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 693,985.67
(c) Capital Improvements	44-999	\$ 33,000.00
(d) Municipal Debt Service	45-999	\$ 2,366,775.00
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 961,978.70
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 11,720,737.25

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 _____ day of _____, 2019. 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 2019 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 _____, 2019 _____, 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 2018		
		2019	2018	2018			2019	2018	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	924,855.00	918,022.00	923,745.29	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Reserve Funds:					Salaries & Wages	54-375-1				-	
					Other Expenses	54-375-2				-	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					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	924,855.00	918,022.00	923,745.29	Acquisition of Farmland	54-916-2				-	
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: <u>1997, 2002, & 2005</u> (Date)</p> <p>Rate Assessed: \$ <u>0.060</u></p> <p>Total Tax Collected to date \$ <u>10,373,663.16</u></p> <p>Total Expended to date: \$ <u>10,692,307.02</u></p> <p>Total Acreage Preserved to date <u>352</u> (Acres)</p> <p>Recreation land preserved in 2018 : <u>None</u> (Acres)</p> <p>Farmland preserved in 2018 : <u>None</u> (Acres)</p>					Down Payments on Improvements	54-906-2					-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Payment of Bond Principal	54-920-2	475,000.00	450,000.00	450,000.00	xxxxxxx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx	
					Interest on Bonds	54-930-2	363,027.50	374,277.50	374,277.50	xxxxxxx	
					Interest on Notes	54-935-2				xxxxxxx	
					Reserve for Future Use	54-950-2	86,827.50	93,744.50	93,744.50	-	
					Total Trust Fund Appropriations:	54-499	924,855.00	918,022.00	918,022.00	-	

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

Contracting Unit: Township of Harrison

Year Ending: 12/31/2018

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

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2019 MUNICIPAL BUDGET**

		YEAR 2019	YEAR 2018
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	10,758,758.55	XXXXXXXXXX
2. Local District School Tax -	Actual	80016-	11,299,872.00
	Estimate**	80017-	XXXXXXXXXX
3. Regional School District Tax -	Actual	80025-	
	Estimate*	80026-	XXXXXXXXXX
4. Regional High School Tax -	Actual	80018-	13,100,225.00
School Budget	Estimate*	80019-	XXXXXXXXXX
5. County Tax	Actual	80020-	11,141,396.19
	Estimate*	80021-	XXXXXXXXXX
6. Special District Taxes	Actual	80022-	1,178,038.00
	Estimate*	80023-	XXXXXXXXXX
7. Municipal Open Space Tax	Actual	80027-	918,022.00
	Estimate*	80028-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	49,925,539.55	
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5)	80024-02	4,638,542.35	
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	45,286,997.20	
11. Amount of item 10 Divided by 97.92% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	46,248,975.90	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	13,624,234.00		* Must not be stated in an amount less than actual Tax of year 2018.
Regional School District Tax (Amount Shown on Line 3 Above)	-		** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)	11,864,866.00		
County Tax (Amount Shown on Line 5 Above)	11,574,788.00		
Special District Tax (Amount Shown on Line 6 Above)	1,178,038.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	924,855.00		
Tax in Local Municipal Budget	7,082,194.90		
Total Amount (see Line 11)	46,248,975.90		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	961,978.70	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		10,758,758.55	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes		961,978.70	
Sub-Total		11,720,737.25	
Less: Item 9 - Total Anticipated Revenues		4,638,542.35	
Amount to be Raised by Taxation in Municipal Budget	80024-07	7,082,194.90	

**SUMMARY INFORMATION
TOWNSHIP OF HARRISON
County of Gloucester**

Summary of CAP Information			
1977 Appropriation CAP		2% Tax Levy Cap	
Total Available @ 3.5% COLA	\$ 7,829,301.48	Maximum Levy Cap	\$ 7,931,304.07
Total Appropriated	\$ 7,614,997.88	Current Tax Levy	7,082,194.90
Remaining (Excess)	\$ 214,303.60	(Over Cap)/Under Cap	\$ 849,109.17

TAX RATE	TAX			
	CURRENT	PRIOR	CHANGE	
LOCAL	0.459	0.435	0.024	
MINIMUM LIBRARY TAX	-	-	-	
TOTAL LOCAL TAX	0.459	0.435	0.024	
TOTAL	3.000	2.896	0.104319592	
LOCAL LEVY	7,082,194.90	6,699,546.00	382,648.90	0.06
MINIMUM LIBRARY TAX	-	-	-	
TOTAL LEVY	7,082,194.90	6,699,546.00	382,648.90	
NET VALUATION TAXABLE	1,541,424,793	1,530,035,240	11,389,553	0

TOTAL BUDGET			
	CURRENT	PRIOR	CHANGE
TOTAL REVENUE	11,720,737.25	11,439,389.51	281,347.74
TOTAL APPROPRIATION	11,720,737.25	11,439,389.51	281,347.74
	-	-	-

SURPLUS				
	AVAILABLE	BUDGETED	BALANCE	% USED
CURRENT	3,019,551.27	1,975,000.00	1,044,551.27	0.6540707

BUDGET ANALYSIS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUE				
Surplus	1,975,000.00	2,721,800.00	(746,800.00)	-27.4%
Local	1,504,232.66	726,700.00	777,532.66	107.0%
State and Federal	634,309.69	621,343.51	12,966.18	2.1%
Delinquent Tax	525,000.00	700,000.00	(175,000.00)	-25.0%
Local Tax	7,082,194.90	6,669,546.00	412,648.90	6.2%
Minimum Library Tax	-	-	-	
School tax	-	-	-	
TOTAL REVENUE	11,720,737.25	11,439,389.51	281,347.74	2.5%
APPROPRIATIONS				
Salaries and Wages	3,853,227.71	3,656,304.15	196,923.56	5.4%
OE & Statutory	4,455,755.84	4,244,643.36	211,112.48	5.0%
Deferred Charges	50,000.00	50,000.00	-	0.0%
Capital	33,000.00	20,000.00	13,000.00	65.0%
Debt Service	2,366,775.00	2,495,513.00	(128,738.00)	-5.2%
Judgments	-	-	-	
School Debt Service	-	-	-	
Reserve for Uncollected	961,978.70	972,929.00	(10,950.30)	-1.1%
TOTAL APPROPRIATIONS	11,720,737.25	11,439,389.51	281,347.74	2.5%
	-	-	(0.00)	

% of COLLECTION			
	MAXIMUM	USED	UNUSED
%	98.72%	97.92%	0.80%
\$	587,189.59	961,978.70	374,789.11

Tax Rate Change

(4.84)
5.04
0.08

2.68

└──
└── 2.96

1.28
1.37

0.08
(0.84)

└── (0.07)

└── 1.83

TOWNSHIP OF HARRISON
County of Gloucester

Estimated Tax Rate

	Estimated		Actual		Change
	----- 2019 -----		----- 2018 -----		
	Amount	Rate	Amount	Rate	
County Tax	10,200,915.00	0.662	9,808,571.30	0.642	0.020
County Library	748,296.00	0.049	719,514.61	0.048	0.001
County Health			-		
County Open Space	625,577.00	0.041	613,310.28	0.040	0.000
			-		
			-		
			-		
Total County Tax	11,574,788.00	0.751	11,141,396.19	0.730	0.021
Local District School Tax	13,624,234.00	0.884	13,100,225.00	0.856	0.028
Regional School District Tax					
Regional H.S. District Tax	11,864,866.00	0.770	11,299,872.00	0.738	0.032
Special District	1,178,038.00	0.076	1,178,038.00	0.077	-0.001
Municipal Open Space Tax	924,855.00	0.060	918,022.00	0.060	0.000
Type I School District					
Minimum Library Tax					
Local Purpose	7,082,194.90	0.459	6,699,546.00	0.435	0.024
	46,248,975.90	3.000	44,337,099.19	2.896	0.104
Net Valuation Taxable	1,541,424,793		1,530,035,240		

Tax Rate affect on Various Assessed Values:

	----- 2019 -----		----- 2018 -----		Total Increase	Local Increase
	Total	Local	Total	Local		
Average Assessed Home:						
342,650	10,280.90	1,574.33	9,923.45	1,490.53	357.45	83.80
Groupings per \$10,000:						
100,000	3,000.40	459.46	2,896.08	435.00	104.32	24.46
110,000	3,300.44	505.40	3,185.69	478.50	114.75	26.90
120,000	3,600.49	551.35	3,475.30	522.00	125.18	29.35
130,000	3,900.53	597.30	3,764.91	565.50	135.62	31.80
140,000	4,200.57	643.24	4,054.52	609.00	146.05	34.24
150,000	4,500.61	689.19	4,344.13	652.50	156.48	36.69
160,000	4,800.65	735.13	4,633.74	696.00	166.91	39.13
170,000	5,100.69	781.08	4,923.34	739.50	177.34	41.58
180,000	5,400.73	827.02	5,212.95	783.00	187.78	44.02
190,000	5,700.77	872.97	5,502.56	826.50	198.21	46.47
200,000	6,000.81	918.92	5,792.17	870.00	208.64	48.92
210,000	6,300.85	964.86	6,081.78	913.50	219.07	51.36
220,000	6,600.89	1,010.81	6,371.39	957.00	229.50	53.81
230,000	6,900.93	1,056.75	6,660.99	1,000.50	239.94	56.25
240,000	7,200.97	1,102.70	6,950.60	1,044.00	250.37	58.70
250,000	7,501.01	1,148.64	7,240.21	1,087.50	260.80	61.14
300,000	9,001.21	1,378.37	8,688.25	1,305.00	312.96	73.37
350,000	10,501.42	1,608.10	10,136.30	1,522.50	365.12	85.60
400,000	12,001.62	1,837.83	11,584.34	1,740.00	417.28	97.83
450,000	13,501.82	2,067.56	13,032.38	1,957.50	469.44	110.06
500,000	15,002.02	2,297.29	14,480.42	2,175.00	521.60	122.29