

**2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)**

MUNICIPALITY: TOWNSHIP OF HARRISON COUNTY: GLOUCESTER

<u>Louis Manzo</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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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

Governing Body Members	
Name	Term Expires
<u>Donald Heim</u>	<u>12/31/2018</u>
<u>Vincent Gangemi</u>	<u>12/31/2019</u>
<u>Jeffrey Jacques</u>	<u>12/31/2019</u>
<u>Julie DeLaurentis</u>	<u>12/31/2020</u>

Please attach this to your 2018 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:	_____

2018
MUNICIPAL BUDGET

Municipal Budget of the Township of Harrison County of Gloucester for the Calendar Year 2018.

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

 19th day of March , 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of March , 2018

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 19th day of March , 2018

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 19th day of March , 2018

Chief Financial Officer

DO NOT USE THESE SPACES

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

It is hereby certified that the 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: 2018 By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2018 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Harrison, County of Gloucester for the Calendar Year 2018

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

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

in the issue of April 05, 2018

The Governing Body of the Township of Harrison does hereby approve the following as the Budget for the year 2018.

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 19, 2018

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 16, 2018 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	7,253,450.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	3,213,010.51
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,213,010.51
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.83%</u> Percent of Tax Collections	972,929.00
4 Total General Appropriations (item 9, Sheet 29)	11,439,389.51
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,769,843.51
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)	6,669,546.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	10,861,770.54		2,258,345.00	
Budget Appropriation Added by N.J.S 40A:4-87	175,000.00			
Emergency Appropriations	250,000.00			
Total Appropriations	11,286,770.54	-	2,258,345.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,404,299.56		2,110,562.01	
Reserved	842,053.06		146,926.40	
Unexpended Balances Canceled	40,417.92		856.59	
Total Expenditures and Unexpended Balances Cancelled	11,286,770.54	-	2,258,345.00	-
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 2017 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2018 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 2017	\$ 10,861,771.00	Amount on which 2.5 CAP is Applied (brought forward)	\$ 6,886,224.00
CAP Base Adjustments		2.5 CAP	172,155.60
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	7,058,379.60
Subtotal	<u>10,861,771.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 1,756.00	Available from Banking - 2016	\$ 222,304.81
Total Uniform Construction Code (UCC)		Available from Banking - 2017	197,717.31
Total Interlocal Service Agreements	560,000.00	Assessed Value of New Construction per Assessor's Certification	53,091.43
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	68,862.24
Total Public-Private Offset	93,526.00	Total Additional Exceptions	<u>541,975.79</u>
Total Capital Improvements	33,000.00		
Total Debt Service	2,123,225.00	Total Allowable Appropriations Within CAPS for 2018	<u>\$ 7,600,355.39</u>
Total Deferred Charges	50,000.00		
Judgments		Total Appropriations Within CAPS for 2018	<u>\$ 7,253,450.00</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>1,114,040.00</u>		
Total Exceptions	<u>3,975,547.00</u>		
Amount on which 2.5 CAP is Applied (carried forward)	6,886,224.00		

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	\$ 6,510,886.00	Balance (carried forward)	7,116,206.72
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	40,418.00
Less: Prior Year Deferred Charges - Emergencies	50,000.00		
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	7,075,788.72
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	6,460,886.00	Additions:	
Plus: 2% Cap increase	129,217.72	New Ratables - Increased in Valuations	\$ 12,492,100.00
Adjusted Tax Levy	6,590,103.72	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.425
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	53,091.43
Adjusted Tax Levy Prior to Exclusions	6,590,103.72	CY 2015 Cap Bank Utilized in CY 2018	347.00
		CY 2016 Cap Bank Utilized in CY 2018	16,522.00
Exclusions:		CY 2017 Cap Bank Utilized in CY 2018	484,154.00
Allowable Shared Service Agreements Increase	\$ 1,250.00	Amounts Approved by Referendum	
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	66,137.00	Maximum Allowable Amount to be Raised by Taxation	\$ 7,629,903.15
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 6,669,546.00
Allowable Debt Service and Capital Leases Increase	408,716.00		
Recycling Tax Appropriation		Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)	\$ 960,357.15
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	50,000.00		
Add Total Exclusions	526,103.00		
Balance (carried forward)	7,116,206.72		

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	\$ 1,135,014.00
Less: Employee Contributions	<u>158,453.00</u>
Net Costs Appropriated	<u><u>\$ 976,561.00</u></u>
Current Fund Budget Inside CAP	\$ 833,252.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>143,309.00</u>
	<u><u>\$ 976,561.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated	08-101	2,721,800.00	1,318,600.00	1,318,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,721,800.00	1,318,600.00	1,318,600.00
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	25,000.00	22,000.00	83,124.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	225,000.00	245,000.00	242,195.49
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	88,000.00	105,185.69
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	10,000.00	20,340.87
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	360,000.00	365,000.00	450,846.05

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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
		2018	2017	in 2017
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	250,000.00	200,000.00	348,315.81
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	250,000.00	200,000.00	348,315.81

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	39,295.43	34,100.13	34,100.13
Clean Communities Program	10-770	26,272.82	30,925.11	30,925.11
Municipal Alliance on Alcoholism and Drug Abuse	10-862	7,190.00	18,977.00	18,977.00
Body Armor Replacement Fund Program	10-725	2,106.90	1,943.57	1,943.57
Drunk Driving Enforcement Program	10-730	3,886.36	4,783.71	4,783.71
Alcohol Education, Rehab and Enforcement Fund	10-731		423.02	423.02
DOT Reconsruction of Helig Road Phase III	10-732		175,000.00	175,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	116,700.00	1,463,540.00	1,463,541.54

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,721,800.00	1,318,600.00	1,318,600.00
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	360,000.00	365,000.00	450,846.05
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	250,000.00	200,000.00	348,315.81
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	78,751.51	266,152.54	266,152.54
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	116,700.00	1,463,540.00	1,463,541.54
Total Miscellaneous Revenues	13-099	1,348,043.51	2,837,284.54	3,071,447.94
4. Receipts from Delinquent Taxes	15-499	700,000.00	370,000.00	379,559.12
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,769,843.51	4,525,884.54	4,769,607.06
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	6,669,546.00	6,510,886.00	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	6,669,546.00	6,510,886.00	6,872,978.94
7. Total General Revenues	13-299	11,439,389.51	11,036,770.54	11,642,586.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
Administrative and Executive							
Salaries & Wages	20-100-1	58,342.00	66,276.00		66,276.00	55,583.26	10,692.74
Other Expenses	20-100-2	79,700.00	83,000.00		83,000.00	51,048.67	31,951.33
Mayor and Committee							
Salaries & Wages	20-110-1	23,075.00	23,075.00		23,075.00	23,073.30	1.70
Other Expenses	20-110-2	2,050.00	2,600.00		2,600.00	2,076.96	523.04
Township Clerk							
Salaries & Wages	20-120-1	106,771.00	107,268.00		107,268.00	105,558.33	1,709.67
Other Expenses	20-120-2	49,750.00	50,050.00		50,050.00	36,350.73	13,699.27
Financial Administration							
Salaries & Wages	20-130-1	127,558.00	125,056.00		125,056.00	124,697.14	358.86
Other Expenses	20-130-2	104,258.00	108,913.00		108,913.00	87,372.71	21,540.29
Automated Data Processing							
Other Expenses	20-140-2	8,500.00	8,500.00		8,500.00	5,716.35	2,783.65
Collection of Taxes							
Salaries & Wages	20-145-1	70,659.00	54,473.00		54,473.00	43,732.23	10,740.77
Other Expenses	20-145-2	7,630.00	7,630.00		7,630.00	5,280.75	2,349.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs							
Other Expenses	20-155-2	244,500.00	287,100.00		287,100.00	215,346.18	71,753.82
Economic Development Council							
Salaries & Wages	20-170-1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	20-170-2	650.00	650.00		650.00	575.95	74.05
Engineering Services and Costs							
Other Expenses	20-165-2	23,000.00	27,000.00		27,000.00	11,196.89	15,803.11
Historic Preservation Committee							
Salaries & Wages	20-175-1	6,887.00	6,752.00		6,752.00	6,751.70	0.30
Other Expenses	20-175-2	6,400.00	7,600.00		7,600.00	3,983.75	3,616.25
Municipal Land Use Law (N.J.S.A. 40:55D)					250,000.00	250,000.00	
Planning Board							
Salaries & Wages	21-180-1	45,900.00	43,936.00		43,936.00	40,190.04	3,745.96
Other Expenses	21-180-2	39,000.00	38,175.00		38,175.00	30,429.35	7,745.65
Zoning Board of Adjustment							
Salaries & Wages	21-185-1	17,453.00	17,110.00		17,110.00	17,110.00	
Other Expenses	21-185-2	1,450.00	1,425.00		1,425.00	751.34	673.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police							
Salaries & Wages	25-240-1	1,905,462.00	1,755,651.00		1,755,651.00	1,677,660.41	77,990.59
Other Expenses	25-240-2	135,050.00	137,250.00		137,250.00	113,331.50	23,918.50
Emergency Management Services							
Salaries & Wages	25-252-1	6,760.00	6,760.00		6,760.00	6,754.32	5.68
Other Expenses	25-252-2	700.00	700.00		700.00	350.00	350.00
Municipal Prosecutor							
Salaries & Wages	25-275-1	20,300.00	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	330,455.00	304,760.00		304,760.00	278,498.14	26,261.86
Other Expenses	26-290-2	44,350.00	60,850.00		60,850.00	26,959.44	33,890.56
Solid Waste Collection							
Other Expenses	26-305-2	10,500.00	10,500.00		10,500.00	9,119.25	1,380.75
Waste Disposal	26-305-2	410,000.00	400,000.00		400,000.00	359,006.05	40,993.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings and Grounds							
Salaries and Wages	26-310-1	244,455.00	237,860.00		237,860.00	235,131.68	2,728.32
Other Expenses	26-310-2	48,450.00	49,150.00		49,150.00	37,060.00	12,090.00
Vehicle Maintenance							
Salaries and Wages	26-315-1	74,000.00	51,000.00		36,950.00	6,295.87	30,654.13
Other Expenses	26-315-2	72,000.00	67,000.00		67,000.00	47,364.22	19,635.78
Health and Human Services							
Board of Health							
Salaries and Wages	27-330-1	1,032.00	1,012.00		1,012.00	1,011.17	0.83
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	3,690.00	4,190.00		4,190.00	2,242.33	1,947.67
Park and Recreation Functions							
Parks and Playgrounds							
Salaries and Wages	28-375-1	81,597.00	74,033.00		74,033.00	69,071.51	4,961.49
Other Expenses	28-375-2	13,450.00	11,900.00		11,900.00	11,865.50	34.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	43-490-1	136,050.00	130,687.00		131,987.00	131,204.45	782.55
Other Expenses	43-490-2	14,765.00	15,265.00		15,265.00	12,873.01	2,391.99
Public Defender							
Other Expenses	43-495-2	9,600.00	2,500.00		2,500.00	-	2,500.00
JIF Administration							
Salaries and Wages	20-100-1	17,822.00	16,502.00		16,502.00	16,002.23	499.77
Insurance:							
General Liability	23-210-2	89,500.00	66,380.00		66,380.00	59,631.37	6,748.63
Workers Compensation	23-215-2	147,500.00	141,744.00		141,744.00	131,663.63	10,080.37
Employee Group	23-220-2	833,252.00	778,853.00		778,853.00	672,475.07	106,377.93
Employee Health Insurance Waivers	23-220-2	-	15,200.00		15,200.00	-	15,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	303,051.00	260,000.00		260,000.00	234,595.39	25,404.61
Other Expenses	22-195-2	7,650.00	7,650.00		7,650.00	5,485.92	2,164.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utilities:							
Electric	31-430-2	100,000.00	80,000.00		84,000.00	83,324.58	675.42
Street Lighting	31-435-2	149,500.00	149,500.00		149,500.00	119,278.50	30,221.50
Telephone	31-440-2	28,000.00	28,000.00		28,000.00	24,572.75	3,427.25
Water	31-445-2	7,600.00	7,600.00		12,350.00	12,322.23	27.77
Natural Gas	31-435-2	22,000.00	20,000.00		20,000.00	11,438.37	8,561.63
Fuel Oil	31-447-2	20,000.00	20,000.00		24,000.00	23,975.17	24.83
Gasoline	31-460-2	80,000.00	70,000.00		70,000.00	50,575.30	19,424.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	6,405,224.00	6,082,036.00	-	6,332,036.00	5,615,164.99	716,871.01
B. Contingent	35-470	100.00	100.00		100.00		100.00
Total Operations Including Contingent-within "CAPS"	34-201	6,405,324.00	6,082,136.00	-	6,332,136.00	5,615,164.99	716,971.01
Detail:							
Salaries and Wages	34-201-1	3,588,629.00	3,313,511.00	-	3,300,761.00	3,099,721.17	201,039.83
Other Expenses (Including Contingent)	34-201-2	2,816,695.00	2,768,625.00	-	2,781,375.00	2,265,443.82	515,931.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	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	194,303.00	202,775.00		202,775.00	181,077.79	21,697.21
Social Security System (O.A.S.I)	36-472	235,000.00	241,000.00		241,000.00	234,941.24	6,058.76
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	412,323.00	353,813.00		353,813.00	348,813.00	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	1,196.15	303.85
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	848,126.00	804,088.00	-	804,088.00	771,028.18	33,059.82
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	7,253,450.00	6,886,224.00	-	7,136,224.00	6,386,193.17	750,030.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
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	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-900	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Solid Waste Collection - Logan Township	42-305	519,000.00	519,000.00		519,000.00	431,703.25	87,296.75
Information Technology Services - Kingsway Regional School Distr	42-202	47,000.00	41,000.00		41,000.00	38,647.52	2,352.48
Total Shared Service Agreements	42-999	566,000.00	560,000.00	-	560,000.00	470,350.77	89,649.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant		39,295.43	34,100.13		34,100.13	34,100.13	
Clean Communities Program	41-754	26,272.82	30,925.11		30,925.11	30,925.11	
Body Armor Replacement Fund Program	41-703	2,106.90	1,943.57		1,943.57	1,943.57	
Drunk Driving Enforcement Program	41-722	3,886.36	4,783.71		4,783.71	4,783.71	
Alcohol Education, Rehab and Enforcement Fund	41-737		423.02		423.02	423.02	
Municipal Alliance on Alcoholism and Drug Abuse	41-738	7,190.00	18,977.00		18,977.00	18,977.00	
Matching Funds for Grants	41-899	990.00	2,373.00		2,373.00		2,373.00
DOT Reconstruction of Heilig Road Phase III (40A:4-87 \$175,000)	41-875		175,000.00		175,000.00	175,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	20,000.00	33,000.00	-	33,000.00	33,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,465,000.00	1,170,000.00		1,170,000.00	1,170,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	245,700.00	346,400.00		241,400.00	201,883.00	XXXXXXXXXX
Interest on Bonds	45-930	554,268.00	394,725.00		499,725.00	498,833.75	XXXXXXXXXX
Interest on Notes	45-935	230,545.00	212,100.00		212,100.00	212,090.33	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
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,495,513.00	2,123,225.00	-	2,123,225.00	2,082,807.08	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.40A:4-55)	46-875	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	3,213,010.51	3,036,506.54	-	3,036,506.54	2,904,066.39	92,022.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	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	3,213,010.51	3,036,506.54	-	3,036,506.54	2,904,066.39	92,022.23
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	10,466,460.51	9,922,730.54	-	10,172,730.54	9,290,259.56	842,053.06
(M) Reserve for Uncollected Taxes	50-899	972,929.00	1,114,040.00	xxxxxxxxxxx	1,114,040.00	1,114,040.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	11,439,389.51	11,036,770.54	-	11,286,770.54	10,404,299.56	842,053.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,253,450.00	6,886,224.00	-	7,136,224.00	6,386,193.17	750,030.83
	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	22-900	-	-	-	-	-	-
Shared Service Agreements	42-999	566,000.00	560,000.00	-	560,000.00	470,350.77	89,649.23
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	79,741.51	268,525.54	-	268,525.54	266,152.54	2,373.00
Total Operations- Excluded from "CAPS"	34-305	647,497.51	830,281.54	-	830,281.54	738,259.31	92,022.23
(C) Capital Improvements	44-900	20,000.00	33,000.00	-	33,000.00	33,000.00	-
(D) Municipal Debt Service	45-999	2,495,513.00	2,123,225.00	-	2,123,225.00	2,082,807.08	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	29-409	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	972,929.00	1,114,040.00	xxxxxxxxxxx	1,114,040.00	1,114,040.00	xxxxxxxxxxx
Total General Appropriations	34-499	11,439,389.51	11,036,770.54	-	11,286,770.54	10,404,299.56	842,053.06

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				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 2017
		2018	2017	
Operating Surplus Anticipated	08-501	673,680.00	468,345.00	468,345.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	673,680.00	468,345.00	468,345.00
Rents		1,700,000.00	1,700,000.00	1,814,109.20
Miscellaneous		80,000.00	80,000.00	266,118.79
Penalties and Interest		10,000.00	10,000.00	21,151.60
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,463,680.00	2,258,345.00	2,569,724.59

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	517,191.00	503,590.00		503,590.00	472,178.98	31,411.02
Other Expenses	55-502	721,844.00	720,045.00		712,745.00	597,663.71	115,081.29
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				
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	644,800.00	524,000.00		524,000.00	523,221.66	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	19,000.00	53,500.00		410.00	410.00	XXXXXXXXXX
Interest on Bonds	55-522	367,035.00	271,900.00		387,240.00	387,170.51	XXXXXXXXXX
Interest on Notes	55-523	60,200.00	74,000.00		69,050.00	69,041.24	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				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	44,910.00	23,610.00		23,610.00	23,610.00	
Social Security System (O.A.S.I.)	55-541	36,000.00	35,000.00		35,000.00	34,565.91	434.09
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	2,463,680.00	2,258,345.00	-	2,258,345.00	2,110,562.01	146,926.40

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized In Cash 2017
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	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 2018 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; Developers Fees - Housing Trust Funds

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, 2017

ASSETS		
Cash and Investments	1110100	9,334,174.98
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	115,112.00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	724,864.37
Tax Title Liens Receivable	1110400	31,979.58
Property Acquired by Tax Title Lien Liquidation	1110500	643,000.00
Other Receivables	1110600	59,133.87
Deferred Charges Required to be in 2018 Budget	1110700	250,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	11,158,264.80

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,047,715.56
Reserves for Receivables	2110200	1,414,158.18
Surplus	2110300	3,696,391.06
Total Liabilities, Reserves and Surplus		11,158,264.80

School Tax Levy Unpaid	2220110	11,825,561.50
Less School Tax Deferred	2220200	9,926,906.36
*Balance Included in Above "Cash Liabilities"	2220300	1,898,655.14

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	3,176,433.88	3,540,282.81
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 97.88 %, 2016 98.98 %)	2310200	42,480,798.30	41,725,533.79
Delinquent Taxes	2310300	379,559.12	317,502.57
Other Revenues and Additions to Income	2310400	4,703,649.59	2,724,886.78
Total Funds	2310500	50,740,440.89	48,308,205.95
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,132,312.62	9,482,820.00
School Taxes (Including Local and Regional)	2310700	23,651,123.00	22,858,414.00
County Taxes(Including Added Tax Amounts)	2310800	10,994,014.88	10,688,299.68
Special District Taxes	2310900	1,154,939.00	1,156,532.00
Other Expenditures and Deductions from Income	2311000	1,361,660.33	945,706.39
Total Expenditures and Tax Requirements	2311100	47,294,049.83	45,131,772.07
Less: Expenditures to be Raised by Future Taxes	2311200	250,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	47,044,049.83	45,131,772.07
Surplus Balance - December 31st	2311400	3,696,391.06	3,176,433.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	3,696,391.06
Current Surplus Anticipated in 2018 Budget	2311600	2,721,800.00
Surplus Balance Remaining	2311700	974,591.06

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

2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Building Computers	2018-01	3,600.00			180.00			3,420.00	
Police Department Equipment	2018-02	17,600.00			840.00			16,760.00	
Police Department Vehicles & Equipment	2018-03	72,000.00			3,430.00			68,570.00	
Construction Code Vehicle	2018-04	30,000.00				30,000.00			
Public Works Storage Building Concrete	2018-05	30,000.00			1,430.00			28,570.00	
Public Works Truck Upgrades	2018-06	60,000.00			2,860.00			57,140.00	
Reconstruction of David Drive	2018-07	250,000.00			11,910.00			238,090.00	
Sewer Equipment, Repairs and Improvements	2018-08	207,500.00						207,500.00	
Sewer Pump Station and Plant Upgrades	2018-09	40,000.00						40,000.00	
Solar Aray Expansion	2018-10	200,000.00						200,000.00	
		-							
		-							
		-							
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		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	910,700.00	-	-	20,650.00	30,000.00	-	860,050.00	-

**6 YEAR CAPITAL PROGRAM 2018 - 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
Municipal Building Computers	2018-01	3,600.00		3,600.00					
Police Department Equipment	2018-02	17,600.00		17,600.00					
Police Department Vehicles & Equipment	2018-03	72,000.00		72,000.00					
Construction Code Vehicle	2018-04	30,000.00		30,000.00					
Public Works Storage Building Concrete	2018-05	30,000.00		30,000.00					
Public Works Truck Upgrades	2018-06	60,000.00		60,000.00					
Reconstruction of David Drive	2018-07	250,000.00		250,000.00					
Sewer Equipment, Repairs and Improvements	2018-08	207,500.00		207,500.00					
Sewer Pump Station and Plant Upgrades	2018-09	40,000.00		40,000.00					
Solar Aray Expansion	2018-10	200,000.00		200,000.00					
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	33-299	910,700.00		910,700.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM 2018 - 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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Building Computers	3,600.00			180.00			3,420.00			
Police Department Equipment	17,600.00			840.00			16,760.00			
Police Department Vehicles & Equipment	72,000.00			3,430.00			68,570.00			
Construction Code Vehicle	30,000.00			-	30,000.00		-			
Public Works Storage Building Concrete	30,000.00			1,430.00			28,570.00			
Public Works Truck Upgrades	60,000.00			2,860.00			57,140.00			
Reconstruction of David Drive	250,000.00			11,910.00			238,090.00			
Sewer Equipment, Repairs and Improvements	207,500.00							207,500.00		
Sewer Pump Station and Plant Upgrades	40,000.00							40,000.00		
Solar Aray Expansion	200,000.00							200,000.00		
	-									
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	-									
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	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	910,700.00	-	-	20,650.00	30,000.00	-	412,550.00	447,500.00	-	-

**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)\$ 6,669,546.00 (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)\$ 918,022.00 (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	2,721,800.00
Miscellaneous Revenues Anticipated	13-099	1,348,043.51
Receipts from Delinquent Taxes	15-499	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	6,669,546.00
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	11,439,389.51

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 6,405,324.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 848,126.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 647,497.51
(c) Capital Improvements	44-999	\$ 20,000.00
(d) Municipal Debt Service	45-999	\$ 2,495,513.00
(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	\$ 972,929.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 11,439,389.51

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 16th day of April, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2018 _____, 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 2017	
		2018	2017	2017			2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	918,022.00	917,225.00	921,782.48	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			2,792.12	Other Expenses	54-385-2				-
Miscellaneous	54-120				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				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	450,000.00	440,000.00	440,000.00	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	374,277.50	384,178.00	384,178.00	xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	93,744.50	93,047.00	93,047.00	-
										-
Total Trust Fund Revenues:	54-299	918,022.00	917,225.00	924,574.60	Total Trust Fund Appropriations:	54-499	918,022.00	917,225.00	917,225.00	-
Summary of Program										
Year Referendum Passed/Implemented:		1997, 2002 & 2005								
Rate Assessed:		\$ 0.060								
Total Tax Collected to date		\$ 9,455,641.16								
Total Expended to date:		\$ 9,868,029.52								
Total Acreage Preserved to date		352								
Recreation land preserved in 2017 :		None								
Farmland preserved in 2017 :		None								
		(Acres)								

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

Contracting Unit: Township of Harrison

Year Ending: 12/31/2017

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

1 Heilig Road Phase 2 Reconstruction

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