

ADOPTED

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: TOWNSHIP OF HARRISON

COUNTY: GLOUCESTER

<u>Louis Manzo</u>	<u>12/31/10</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Niki Trunk</u>	<u>12/31/10</u>
<u>Dennis Clowney</u>	<u>12/31/11</u>
<u>Donald Heim</u>	<u>12/31/09</u>
<u>Jim Woods</u>	<u>12/31/09</u>
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Municipal Officials	
<u>Diane Malloy-Acting Municipal Clerk</u> Municipal Clerk	<u>N/A</u> Date of Org. Appt.
<u>Michelle Mitchell</u> Tax Collector	<u>T-1418</u> Cert. No.
<u>Yvonne Bullock</u> Chief Financial Officer	<u>N-0670</u> Cert. No.
<u>David C. Rollison</u> Registered Municipal Accountant	<u>CR00365</u> Lic. No.
<u>Brian Duffield</u> Municipal Attorney	

Official Mailing Address of Municipality
Harrison Township Municipal Building

114 Bridgeton Pike

Mullica Hill, NJ 08062
Fax #: 856-478-2498

Please attach this to your 2009 BUDGET AND MAIL TO:

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

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

**2009
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Harrison _____, County of _____ Gloucester _____ for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 18th _____ day of _____ May _____, 2009. 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 _____ 18th _____ day of _____ May _____, 2009.

Diane Malloy-Acting Municipal Clerk

Clerk

114 Bridgeton Pike

Address

Mullica Hill, NJ 08062

Address

Phone Number

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

Certified by me, this _____ 18th _____ day of _____ May _____, 2009.

601 White Horse Rd., Voorhees, NJ 08043

Registered Municipal Accountant
Bowman & Company LLP

Address

Address

Phone Number
(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 on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 18th _____ day of _____ May _____, 2009.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: _____ 2009 By: _____

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

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.A. 40A:4-79.

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

Dated: _____ 2009 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP of HARRISON, County of GLOUCESTER

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Harrison, County of Gloucester for the Fiscal Year 2009.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the Gloucester County Times in the issue of June 1st., 2009.

The Governing Body of the Township of Harrison does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE
(insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Committee of the Township of Harrison, County of Gloucester, on May 18th., 2009.

A Hearing on the Budget and Tax Resolution will be held at The Township Hall, on June 15th., 2009 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,637,334.36
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,766,945.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,766,945.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 97.44% Percent of Tax Collections	846,410.24
4. Total General Appropriations (Item 9, Sheet 29)	8,250,690.00
Building Aid Allowance 2009 - \$ _____	
for Schools- 2008 - \$ _____	
5. Less:Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	5,500,805.22
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,749,884.78
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	7,734,320.00		1,731,000.00	
Budget Appropriations Added By N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	7,734,320.00		1,731,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,316,654.68		1,695,297.15	
Reserved	405,298.49		31,120.83	
Unexpended Balance Cancelled	12,366.83		4,582.02	
Total Expenditures and Unexpended Balances Cancelled	7,734,320.00		1,731,000.00	
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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 the column "Expended 2008 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2009 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Township of Harrison, is calculated as follows:

Total General Appropriations for 2008	\$7,734,320.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$5,430,923.00
Cap Base Adjustments:			
Insurance			
Homeland Security			
PERS/PFRS	\$309,539.00		
Subtotal	<u>\$8,043,859.00</u>	2.5% "CAP"	<u>\$135,773.08</u>
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$5,566,696.08
Exceptions Less:		Additional Exceptions:	
Total Other Operations	\$318,105.00	Available from Banking - 2007	\$17,467.66
Total UCC		Available from Banking - 2008	59,596.27
Total Interlocal Serv Agreement		Assessed Value of New Construction per Assessor's Certification	59,787.53
Total Additional Appropriations		Additional Increase in "CAPS" per COLA Ordinance	54,309.23
Total Public-Private Offset	\$185,188.00		
Total Capital Improvement	\$102,915.00		
Total Debt Service	\$1,177,210.00		
Total Deferred Charges	\$182,000.00		
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	<u>\$647,518.00</u>	Total Additional Exceptions	<u>\$191,160.69</u>
Total Exceptions:	<u>\$2,612,936.00</u>	Total Allowable Appropriations Within "CAPS" for 2009	<u>\$5,757,856.77</u>
Amount on Which 2.5% "CAP" is Applied (carried forward)	\$5,430,923.00		

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if Police S&W appears in the regular section and also under the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Sheet 3c

	<u>SICK HRS.</u>	<u>Rate</u>	<u>Total</u>	<u>VACATION HRS.</u>	<u>Rate</u>	<u>Total</u>	<u>PERSONAL HRS</u>	<u>Rate</u>	<u>Total</u>	<u>FINAL TOTAL</u>
1601	2,250	\$ 44.01	\$ 99,022.50	210	\$ 44.01	\$ 9,242.10	36	\$ 44.01	\$ 1,584.36	\$ 109,848.96
1602	2,250	\$ 34.21	\$ 76,972.50	210	\$ 34.21	\$ 7,184.10	36	\$ 34.21	\$ 1,231.56	\$ 85,388.16
1604	2,250	\$ 33.06	\$ 74,385.00	210	\$ 33.06	\$ 6,942.60	36	\$ 33.06	\$ 1,190.16	\$ 82,517.76
1605	968	\$ 33.06	\$ 32,002.08	210	\$ 33.06	\$ 6,942.60	36	\$ 33.06	\$ 1,190.16	\$ 40,134.84
1606	1,649	\$ 33.06	\$ 54,515.94	210	\$ 33.06	\$ 6,942.60	36	\$ 33.06	\$ 1,190.16	\$ 62,648.70
1607	1,314	\$ 33.06	\$ 43,440.84	196	\$ 33.06	\$ 6,479.76	36	\$ 33.06	\$ 1,190.16	\$ 51,110.76
1608	1,684	\$ 33.06	\$ 55,673.04	196	\$ 33.06	\$ 6,479.76	36	\$ 33.06	\$ 1,190.16	\$ 63,342.96
1611	772	\$ 31.33	\$ 24,186.76	182	\$ 31.33	\$ 5,702.06	36	\$ 31.33	\$ 1,127.88	\$ 31,016.70
1612	952	\$ 31.33	\$ 29,826.16	182	\$ 31.33	\$ 5,702.06	36	\$ 31.33	\$ 1,127.88	\$ 36,656.10
1613	1000.5	\$ 31.33	\$ 31,345.67	182	\$ 31.33	\$ 5,702.06	36	\$ 31.33	\$ 1,127.88	\$ 38,175.61
1616	603	\$ 29.94	\$ 18,891.99	168	\$ 29.94	\$ 5,263.44	36	\$ 29.94	\$ 1,077.84	\$ 25,283.31
1617	464.5	\$ 29.94	\$ 13,907.13	168	\$ 29.94	\$ 5,029.92	36	\$ 29.94	\$ 1,077.84	\$ 20,014.89
1618	458	\$ 29.94	\$ 13,712.52	168	\$ 29.94	\$ 5,029.92	36	\$ 29.94	\$ 1,077.84	\$ 19,820.28
1619	482	\$ 28.55	\$ 13,761.10	168	\$ 28.55	\$ 4,796.40	36	\$ 28.55	\$ 1,027.80	\$ 19,585.30
1620	270	\$ 27.16	\$ 7,333.20	120	\$ 27.16	\$ 3,259.20	36	\$ 27.16	\$ 977.76	\$ 11,570.16
1621	100	\$ 22.24	\$ 2,224.00	84	\$ 22.24	\$ 1,868.16	36	\$ 22.24	\$ 800.64	\$ 4,892.80
1622	88	\$ 18.04	\$ 1,587.52	84	\$ 18.04	\$ 1,515.36	36	\$ 18.04	\$ 649.44	\$ 3,752.32
1644	118	\$ 15.00	\$ 1,770.00	40	\$ 15.00	\$ 600.00	24	\$ 15.00	\$ 360.00	\$ 2,730.00
			\$ 594,557.95			\$ 94,682.10			\$ 19,249.56	\$ 708,489.61

**EXPLANATORY STATEMENT
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. 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	\$2,588,691	Adjusted Tax Levy Carried Forward	\$2,690,456
4% Cap Increase	<u>99,431</u>		
Adjusted Tax Levy Prior to Exclusions	2,688,122	Additional Exceptions:	
Exclusions:		Assessed Value of New Construction per Assessor's Certification	\$59,788
Change in Debt Service and Existing County Leases	\$40,716		
Allowable Pension Increases			
Allowable Health Care Costs			
Capital Improvement Fund	(67,915)		
Loss In State Aid	29,533		
		Total Additional Exceptions	<u>59,788</u>
Total Exclusions	<u>2,334</u>	Maximum Allowable Amount to be Raised by Taxation	<u><u>\$2,750,244</u></u>
Adjusted Tax Levy Carried Forward	2,690,456		

Sheet 3d

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

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

INSURANCE

Appropriated:

Inside CAP

Outside CAP

Total

\$ -

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	3,000,000.00	2,650,000.00	2,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	2,650,000.00	2,650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	50,000.00	41,000.00	79,032.36
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	120,000.00	106,000.00	127,517.22
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	75,000.00	121,211.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	295,000.00	373,160.29
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	455,000.00	517,000.00	700,921.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	61,398.00	109,495.00	109,495.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	647,410.00	628,846.00	628,846.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security	09-205			
Municipal Property Tax Receipts	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09-001	708,808.00	738,341.00	738,341.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	160,000.00	144,000.00	144,000.00
Recycling Tonnage Grant	10-701	4,658.61	1,104.96	1,104.96
Drunk Driving Enforcement Fund	10-745	2,729.95	2,912.83	2,912.83
Clean Communities Program	10-770	15,121.86	12,720.37	12,720.37
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund Program	10-750	1,755.55	1,696.88	1,696.88
Click It or Ticket	10-480		4,000.00	4,000.00
Bulletproof Vest Partnership Grant	10-810	284.63	284.62	284.62
Municipal Stormwater Regulation Program	10-860		8,468.00	8,468.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000.00	2,650,000.00	2,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	455,000.00	517,000.00	700,921.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	708,808.00	738,341.00	738,341.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	275,000.00	325,000.00	333,062.26
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	184,550.60	175,187.66	175,187.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	427,446.62	440,100.58	440,100.58
Total Miscellaneous Revenues	13-099	2,050,805.22	2,195,629.24	2,387,613.13
4. Receipts from Delinquent Taxes	15-499	450,000.00	300,000.00	410,505.57
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,500,805.22	5,145,629.24	5,448,118.70
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,749,884.78	2,588,690.76	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,749,884.78	2,588,690.76	3,119,267.03
7. Total General Revenues	13-299	8,250,690.00	7,734,320.00	8,567,385.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Government Functions							
Administrative And Executive							
Salaries and Wages	20-100-1	75,995.63	68,709.19		68,709.19	68,482.01	227.18
Other Expenses	20-100-2	41,800.00	45,350.00		40,350.00	34,317.79	6,032.21
Mayor and Committee							
Salaries and Wages	20-110-1	19,706.42	14,211.35		14,211.39	14,211.39	
Other Expenses	20-110-2	1,800.00	2,100.00		2,100.00	1,543.00	557.00
Township Clerk							
Salaries and Wages	20-120-1	79,952.27	59,833.80		67,833.80	67,729.05	104.75
Other Expenses	20-120-2	43,830.00	49,230.00		49,230.00	37,002.55	12,227.45
Financial Administration							
Salaries and Wages	20-130-1	57,963.61	55,794.25		55,794.25	55,777.87	16.38
Other Expenses	20-130-2	79,200.00	63,250.00		63,250.00	61,992.23	1,257.77
Automated Data Processing							
Other Expenses	20-140-2	5,200.00	4,800.00		4,910.00	4,905.80	4.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	47,779.94	43,481.14		43,481.14	39,452.10	4,029.04
Other Expenses	20-150-2	12,080.00	9,972.00		9,972.00	9,179.48	792.52
Collection of Taxes							
Salaries and Wages	20-145-1	58,630.52	40,346.62		40,346.62	40,346.62	
Other Expenses	20-145-2	5,300.00	5,750.00		5,750.00	4,668.07	1,081.93
Legal Services and Costs							
Other Expenses	20-155-2	218,500.00	195,500.00		190,500.00	170,909.82	19,590.18
Engineering Services and Costs							
Other Expenses	20-165-2	45,000.00	45,500.00		45,500.00	37,742.09	7,757.91
Economic Development Council							
Salaries and Wages	20-170-1	1,290.00	1,290.00		1,290.00	560.00	730.00
Other Expenses	20-170-2	2,550.00	1,850.00		1,850.00		1,850.00
Historic Preservation Committee							
Salaries and Wages	20-175-1	5,679.26	5,460.83		5,511.83	5,511.78	0.05
Other Expenses	20-175-2	7,020.00	6,570.00		6,570.00	6,245.45	324.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Municipal Land Use Law (N.J.S.A. 40:55D)							
Planning Board							
Salaries and Wages	21-180-1	43,998.60	47,422.76		48,022.76	47,986.43	36.33
Other Expenses:	21-180-2	10,930.00	11,130.00		11,130.00	8,217.56	2,912.44
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	33,737.21	32,439.62		32,439.62	31,999.84	439.78
Other Expenses	21-185-2	4,755.00	4,880.00		4,880.00	4,104.74	775.26
Public Safety							
Police							
Salaries and Wages	25-240-1	1,490,594.39	1,370,047.64		1,366,586.60	1,314,645.08	51,941.52
Other Expenses	25-240-2	162,880.00	103,250.00		103,250.00	103,247.06	2.94
Emergency Management Services							
Salaries and Wages	25-252-1	6,364.80	6,364.80		6,364.80	6,180.00	184.80
Other Expenses	25-252-2	3,200.00	3,300.00		3,300.00	63.44	3,236.56
Municipal Prosecutor							
Salaries and Wages	25-275-1	16,142.40	16,142.40		16,142.40	13,070.23	3,072.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions							
Streets and Roads							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	94,754.95	95,018.22		91,018.22	90,424.90	593.32
Other Expenses	26-290-2	21,375.00	14,450.00		13,450.00	9,508.97	3,941.03
Solid Waste Collection							
Salaries and Wages	26-305-1	6,760.00	6,760.00		6,760.00	4,716.75	2,043.25
Other Expenses	26-305-2	555,000.00	536,678.40		536,678.40	477,809.92	58,868.48
Waste Disposal	26-305-2	400,000.00	400,000.00		400,000.00	348,497.53	51,502.47
Public Buildings and Grounds							
Salaries and Wages	26-310-1	138,032.50	132,881.25		134,081.25	134,048.31	32.94
Other Expenses	26-310-2	35,300.00	43,750.00		43,130.00	39,482.68	3,647.32
Vehicle Maintenance							
Salaries and Wages	26-315-1	78,077.92	57,017.73		57,017.73	56,570.32	447.41
Other Expenses	26-315-2	29,000.00	31,000.00		31,000.00	30,050.46	949.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Health and Human Services							
Board of Health							
Salaries and Wages	27-330-1	851.56	818.81		818.81	818.74	0.07
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	2,000.00		2,000.00	2,000.00	
Environmental Commission (N.J.S.A.40.56A-1 et seq)							
Other Expenses	27-335-2	3,370.00	2,790.00		2,790.00	1,752.18	1,037.82
Park and Recreation Functions							
Parks and Playgrounds							
Salaries and Wages	28-375-1	53,358.24	42,216.00		45,316.00	45,279.11	36.89
Other Expenses	28-375-2	8,400.00	11,250.00		11,250.00	10,021.74	1,228.26
Veterans Commission							
Other Expenses	29-375-1	500.00					
Additional Salaries and Wages	30-425-1	5,000.00	5,000.00				
Compensated Absences	30-808-1	5,328.85	7,795.86		1,795.86		1,795.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	91,168.33	87,758.01		87,758.01	85,714.22	2,043.79
Other Expenses	43-490-2	17,220.00	17,395.00		17,395.00	10,899.02	6,495.98
Public Defender(P.L. 1997. C. 256)	43-495						
Other Expenses	43-495-2	2,100.00	2,100.00		2,100.00		2,100.00
JIF Administration							
Salaries and Wages	200-100-1	23,134.89	16,039.81		16,559.81	16,377.88	181.93
Insurance:							
General Liability	23-210-2	86,762.00	76,762.00		76,762.00	76,762.00	
Workers Compensation	23-215-2	31,140.00	27,197.00		27,197.00	27,197.00	
Employee Group	23-220-2	510,000.00	484,100.00		484,100.00	452,257.27	31,842.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Code Enforcement and Administrator (N.J.S.A. 52:27D-120 et seq)							
Construction Official							
Salaries and Wages	22-195-1	179,577.07	191,329.95		191,329.95	190,828.73	501.22
Other Expenses	22-195-2	4,500.00	4,500.00		4,500.00	4,452.94	47.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Utilities:							
Electricity	31-430-2	40,500.00	34,450.00		46,450.00	40,504.01	5,945.99
Street Lighting	31-435-2	93,500.00	101,000.00		101,000.00	84,247.95	16,752.05
Telephone	31-440-2	33,100.00	36,700.00		36,700.00	34,042.32	2,657.68
Water	31-445-2	3,000.00	3,000.00		3,000.00	2,457.33	542.67
Natural Gas	31-446-2	15,000.00	22,000.00		22,000.00	12,462.70	9,537.30
Fuel Oil	31-447-2	16,000.00	17,500.00		22,000.00	13,450.19	8,549.81
Gasoline	31-460-2	86,000.00	91,500.00		91,500.00	79,408.92	12,091.08
Total Operations (Item 8(A)) within "CAPS"	34-199	5,250,741.36	4,916,784.44		4,916,784.44	4,572,135.57	344,648.87
B. Contingent	35-470	100.00	100.00	xxxxxxxxxxxxxxxxxxxx	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201	5,250,841.36	4,916,884.44		4,916,884.44	4,572,135.57	344,748.87
Detail:							
Salaries & Wages	34-201-1	2,613,879.36	2,404,180.04		2,399,190.04	2,330,731.36	68,458.68
Other Expenses (Including Contingent)	34-201-2	2,636,962.00	2,512,704.40		2,517,694.40	2,241,404.21	276,290.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	56,487.00	500.00		500.00		500.00
Social Security System (O.A.S.I.)	36-472	210,000.00	202,500.00		202,500.00	190,566.91	11,933.09
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	119,006.00	500.00		500.00		500.00
Unemployment Compensation Insurance	36-542	1,000.00	1,000.00		1,000.00		1,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	386,493.00	204,500.00		204,500.00	190,566.91	13,933.09
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,637,334.36	5,121,384.44		5,121,384.44	4,762,702.48	358,681.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
SFSP Fire District Payment	41-705	2,398.00	2,398.00		2,398.00		2,398.00
Contribution to Police and Fire Pension	36-475		208,713.00		208,713.00	208,713.00	
Public Employees Retirement System	36-471		70,316.00		70,316.00	70,316.00	
Solid Waste Collection (N.J.S.A. 40A:4-45.3kk)	26-305-2	32,986.80	31,678.40		31,678.40		31,678.40
Gypys Moth Program	28-375-2		5,000.00		5,000.00	2,459.87	2,540.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues							
N.J. Transportation Trust Fund Authority Act	41-865	160,000.00	144,000.00		144,000.00	144,000.00	
Recycling Tonnage Grant	41-701	4,658.61	1,104.96		1,104.96	1,104.96	
Drunk Driving Enforcement Grant	41-745	2,729.95	2,912.83		2,912.83	2,912.83	
Clean Communities Program	41-770	15,121.86	12,720.37		12,720.37	12,720.37	
Body Armor Replacement Fund Program	41-750	1,755.55	1,696.88		1,696.88	1,696.88	
Click it or Ticket 2008	41-810		4,000.00		4,000.00	4,000.00	
Bulletproof Vest Partnership Grant	41-820	284.63	284.62		284.62	284.62	
Municipal Stormwater Regulation Program	41-860		8,468.00		8,468.00	8,468.00	
Matching Fund for Grants	41-802		10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	184,550.60	185,187.66		185,187.66	175,187.66	10,000.00
Total Operations - Excluded from "CAPS"	34-305	219,935.40	503,293.06		503,293.06	456,676.53	46,616.53
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	219,935.40	503,293.06		503,293.06	456,676.53	46,616.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	35,000.00	102,915.00		102,915.00	102,915.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	635,000.00	610,100.00		610,100.00	610,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	10.00	10.00		10.00		XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	525,000.00	542,100.00		542,100.00	541,958.06	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	185,000.00	25,000.00		25,000.00	12,885.11	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,345,010.00	1,177,210.00		1,177,210.00	1,164,843.17	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	167,000.00	182,000.00	XXXXXXXXXXXXXXXXXX	182,000.00	182,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	167,000.00	182,000.00	XXXXXXXXXXXXXXXXXX	182,000.00	182,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,766,945.40	1,965,418.06		1,965,418.06	1,906,434.70	46,616.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,766,945.40	1,965,418.06		1,965,418.06	1,906,434.70	46,616.53
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,404,279.76	7,086,802.50		7,086,802.50	6,669,137.18	405,298.49
(M) Reserve for Uncollected Taxes	50-899	846,410.24	647,517.50	XXXXXXXXXXXXXXXXXX	647,517.50	647,517.50	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	8,250,690.00	7,734,320.00		7,734,320.00	7,316,654.68	405,298.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	5,637,334.36	5,121,384.44		5,121,384.44	4,762,702.48	358,681.96
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	35,384.80	318,105.40		318,105.40	281,488.87	36,616.53
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	184,550.60	185,187.66		185,187.66	175,187.66	10,000.00
Total Operations-Excluded from "CAPS"	34-305	219,935.40	503,293.06		503,293.06	456,676.53	46,616.53
(C) Capital Improvements	44-999	35,000.00	102,915.00		102,915.00	102,915.00	
(D) Municipal Debt Service	45-999	1,345,010.00	1,177,210.00		1,177,210.00	1,164,843.17	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	167,000.00	182,000.00	XXXXXXXXXXXXXXXXXX	182,000.00	182,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	846,410.24	647,517.50	XXXXXXXXXXXXXXXXXX	647,517.50	647,517.50	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	8,250,690.00	7,734,320.00		7,734,320.00	7,316,654.68	405,298.49

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
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			
Penalties and Interest				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure Appropriation				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501	308,000.00	362,500.00	362,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	308,000.00	362,500.00	362,500.00
Rents	08-503	1,365,000.00	1,235,000.00	1,417,786.78
Fire Hydrant Service	08-504			
Miscellaneous	08-505	130,000.00	130,000.00	155,990.56
Penalties and Interest	08-504	4,000.00	3,500.00	7,605.33
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,807,000.00	1,731,000.00	1,943,882.67

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	447,900.00	506,930.01		506,930.01	501,128.04	5,801.97
Other Expenses	55-502	540,240.00	556,115.38		556,115.38	546,702.91	9,412.47
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512	15,000.00	15,000.00		15,000.00		15,000.00
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	403,100.00	402,400.00		402,400.00	397,837.98	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	10.00	10.00		10.00		XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	200,000.00	211,500.00		211,500.00	211,500.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	166,250.00	10.00		10.00		XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure Appropriation	55-531			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Bond Ordinance	55-533			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	34,300.00	38,834.61		38,834.61	38,128.22	706.39
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						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,807,000.00	1,731,000.00		1,731,000.00	1,695,297.15	31,120.83

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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;
 (Additional dedication by rider approved by the director.) 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; Snow Removal; Recreation; National Night Out Donations; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Drug Abuse Resistance Education (DARE) Program; Compensation Tree Planting Donations; Beautification Mullica Hill Main Street Business District Donations; Outside Employment of Off-Duty Municipal Police Officer; Public Events Donations
 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, 2008

ASSETS		
Cash and Investments	1110100	12,020,578.40
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	295,876.70
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	580,706.28
Tax Title Liens Receivable	1110400	195,863.71
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	216,008.28
Deferred Charges Required to be in 2009 Budget	1110700	167,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	413,000.00
Total Assets	1110900	13,889,033.37

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,191,838.49
Reserves for Receivables	2110200	992,578.27
Surplus	2110300	3,714,616.61
Total Liabilities, Reserves and Surplus		13,899,033.37

School Tax Levy Unpaid	2220100	3,000,317.63
Less: School Tax Deferred	2220200	3,000,317.63
*Balance included in Above "Cash Liabilities"	2220300	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	3,237,152.09	3,640,823.78
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2008 98.26% 2007 98.61%)	2310200	32,413,429.86	32,019,725.07
Delinquent Taxes	2310300	410,505.57	226,199.93
Other Revenues and Additions to Income	2310400	3,179,328.89	3,437,894.64
Total Funds	2310500	39,240,416.41	39,324,643.42
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,074,435.67	7,526,424.71
School Taxes (Including Local and Regional)	2310700	17,442,507.37	18,594,330.50
County Taxes (Including Added Tax Amounts)	2310800	9,097,951.78	8,642,685.82
Special District Taxes	2310900	1,691,221.18	1,625,136.28
Other Expenditures and Deductions from Income	2311000	219,683.80	313,914.02
Total Expenditures and Tax Requirements	2311100	35,525,799.80	36,702,491.33
Less: Expenditures Raised by Future Taxes	2311200		615,000.00
Total Adjusted Expenditures & Tax Requirements	2311300	35,525,799.80	36,087,491.33
Surplus Balance - December 31st	2311400	3,714,616.61	3,237,152.09

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2009 BUDGET

Surplus Balance December 31, 2008	2311500	3,714,616.61
Current Surplus Anticipated in 2009 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	714,616.61

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years.(Population under 10,000)
- 6 years.(Over 10,000, and all county governments)
- ___ years.(Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET (Current Year Action)
2009**

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Union Road Section 2									
Reconstruction Project	2009-1	179,500.00					179,500.00		
TOTALS - ALL PROJECTS	33-199	179,500.00					179,500.00		

2009 YEAR CAPITAL BUDGET PROGRAM - 2009-2015
Anticipated Project Schedule and Funding Requirements

Local Unit: TOWNSHIP OF HARRISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Union Road Section 2									
Reconstruction Project	2009-1	179,500.00	1 year	179,500.00					
TOTALS - ALL PROJECTS	33-199	179,500.00		179,500.00					

2009 YEAR CAPITAL PROGRAM - 2009-2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: TOWNSHIP OF HARRISON

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Union Road Section 2										
Reconstruction Project	179,500.00					179,500.00				
TOTALS-ALL PROJECTS 33-399	179,500.00					179,500.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2009
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Township Council 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) \$2,749,884.78 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
 (insert last name)

Ayes {

Nays {

Abstained {

SUMMARY OF REVENUES

Absent {

1. General Revenues

Surplus Anticipated	08-100	3,000,000.00
Miscellaneous Revenues Anticipated	13-099	2,050,805.22
Receipts From Delinquent Taxes	15-499	450,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	2,749,884.78
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	
Total Revenues	13-299	8,250,690.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	5,250,841.36
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	386,493.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	219,935.40
(c) Capital Improvements	44-999	35,000.00
(d) Municipal Debt Service	45-999	1,345,010.00
(e) Deferred Charges - Municipal	46-999	167,000.00
(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	50-899	846,410.24
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	8,250,690.00

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 15th day of June, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me _____

This 15th day of June, 2009

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	495,244.17	482,394.31	482,394.31	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			40,069.14	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
Public & Private Revenues					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	495,244.17	482,394.31	522,463.45	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented			(Date) 11/97,11/02,11/05		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:			\$ 0.06		Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date			\$ 2,280,243.78		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:			\$ 3,585,600.75		Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date			(Acres) 235.255		Interest on Notes	54-935-2	170,000.00	356,000.00	356,000.00	xxxxxx
Recreation land preserved in 2008:			(Acres)		Reserve for Future Use	54-950-2	325,244.17	126,394.31	126,394.31	
Farmland preserved in 2008 :			(Acres) 27.255		Total Trust Fund Appropriations	54-499	495,244.17	482,394.31	482,394.31	

