

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 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>12/31/12</u>
<u>Bob Shearer</u>	<u>12/31/12</u>

Municipal Officials											
<u>Diane Malloy</u> Municipal Clerk	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; text-align: center;">{</td> <td style="padding: 5px;"><u>10/15/2007</u> Date of Org. Appt.</td> </tr> <tr> <td></td> <td style="padding: 5px;"><u>C-1568</u> Cert. No.</td> </tr> <tr> <td></td> <td style="padding: 5px;"><u>T-1418</u> Cert. No.</td> </tr> <tr> <td></td> <td style="padding: 5px;"><u>N-0670</u> Cert. No.</td> </tr> <tr> <td></td> <td style="padding: 5px;"><u>CR00365</u> Lic. No.</td> </tr> </table>	{	<u>10/15/2007</u> Date of Org. Appt.		<u>C-1568</u> Cert. No.		<u>T-1418</u> Cert. No.		<u>N-0670</u> Cert. No.		<u>CR00365</u> Lic. No.
{	<u>10/15/2007</u> Date of Org. Appt.										
	<u>C-1568</u> Cert. No.										
	<u>T-1418</u> Cert. No.										
	<u>N-0670</u> Cert. No.										
	<u>CR00365</u> Lic. No.										
<u>Michelle Mitchell</u> Tax Collector											
<u>Yvonne Bullock</u> Chief Financial Officer											
<u>David C. Rollison</u> Registered Municipal Accountant											
<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 2010 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: _____	
Public Hearing Date: _____	

**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Harrison _____, County of _____ Gloucester _____ for the Fiscal Year 2010.

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 _____ 7th _____ day of _____ June _____, 2010.

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 _____ 7th _____ day of _____ June _____, 2010.

Diane Malloy

Clerk

114 Bridgeton Pike

Address

Mullica Hill, NJ 08062

Address

856-478-4111

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 _____ 7th _____ day of _____ June _____, 2010.

601 White Horse Rd., Voorhees, NJ 08043

Registered Municipal Accountant

Address

Bowman & Company LLP

(856) 435-6200

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, 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 _____ 7th _____ day of _____ June _____, 2010.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED 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.

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

STATE OF NEW JERSEY
Department of Community Affairs

Director of the Division of Local Government Services

Director of the Division of Local Government Services

Dated: _____ 2010

By: _____

Dated: _____ 2010

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 2010.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the _____ Gloucester Times _____ in the issue of _____ June 24 _____, 2010.

The Governing Body of the _____ Township _____ of Harrison _____ does hereby approve the following as the Budget for the year 2010:

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 _____ June 7 _____, 2010.

A Hearing on the Budget and Tax Resolution will be held at _____ The Township Hall _____, on _____ July 6 _____, 2010 at _____ 7:00 _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2010
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)}	5,716,956.26
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,864,232.68
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,864,232.68
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 97.55% Percent of Tax Collections	848,934.06
4. Total General Appropriations (Item 9, Sheet 29)	8,430,123.00
Building Aid Allowance 2010 - \$ _____	
for Schools- 2009 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	4,729,320.06
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)	3,700,802.94
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,250,690.00		1,807,000.00	
Budget Appropriations Added By N.J.S. 40A:4-87	9,306.30			
Emergency Appropriations				
Total Appropriations	8,259,996.30		1,807,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,721,136.20		1,695,684.85	
Reserved	524,687.67		38,095.78	
Unexpended Balance Cancelled	14,172.43		73,219.37	
Total Expenditures and Unexpended Balances Cancelled	8,259,996.30		1,807,000.00	
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 2009 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2010 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 2009	\$8,250,690.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$5,637,334.00
Cap Base Adjustments:			
Insurance			
Homeland Security			
Subtotal	<u>\$8,250,690.00</u>	2.5% "CAP"	
Exceptions Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$5,637,334.00
Total Other Operations	\$35,385.00	Additional Exceptions:	
Total UCC		Available from Banking - 2008	\$59,596.27
Total Interlocal Serv Agreement		Available from Banking - 2009	54,309.23
Total Additional Appropriations		Assessed Value of New Construction per Assessor's Certification	43,332.00
Total Public-Private Offset	\$184,551.00	Additional Increase in "CAPS" per COLA Ordinance	197,306.70
Total Capital Improvement	\$35,000.00		
Total Debt Service	\$1,345,010.00		
Total Deferred Charges	\$167,000.00		
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	<u>\$846,410.00</u>	Total Additional Exceptions	<u>\$354,544.20</u>
Total Exceptions:	<u>\$2,613,356.00</u>	Total Allowable Appropriations Within "CAPS" for 2010	<u>\$5,991,878.20</u>
Amount on Which 2.5% "CAP" is Applied (carried forward)	\$5,637,334.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

HARRISON TOWNSHIP				
COMPENSATION FOR ACCUMULATED SICK TIME				
AS OF 12/31/09				
Name	Accumulated Sick Time	at 2/5	Hourly Rate	Total Compensation
Frank Rodgers	2,250.0	900	46.01	\$ 41,409.00
David Wingate	2,250.0	900	35.58	32,022.00
Edward Selb	2,250.0	900	34.38	30,942.00
Richard Malinoski	1,012.0	405	34.38	13,917.02
Brian Bartholomew	1,873.0	749	34.38	25,757.50
Joseph Marchei	1,528.5	611	34.38	21,019.93
George Marra	1,908.0	763	34.38	26,238.82
Thomas Mills	972.0	389	32.58	12,667.10
Jonathan Thompson	1,123.0	449	32.58	14,634.94
Ronald Cundey	350.5	140	32.58	4,567.72
Adam McEvoy	793.0	317	32.58	10,334.38
George Politza	542.0	217	31.14	6,751.15
David Marro	629.0	252	31.14	7,834.82
Andrew Thomas	686.0	274	32.58	8,939.95
Kyle Sundberg	422.0	169	29.69	5,011.67
Matthew Neely	300.0	120	26.79	3,214.80
Brent Datz	300.0	120	23.13	2,775.60
Misty Minix	88.0	35	17.83	627.57
			Total:	\$ 268,665.97
Per contract 2004-2009 the Township will Pay unused sick time at 2 for every 5 hours.				
Source: Police Chief WP{05-03b} & Police contract				

HARRISON TOWNSHIP				
COMPENSATION FOR ACCUMULATED VACATION TIME				
AS OF 12/31/09				
Name	Vaction Carry Over	Hourly Rate	Total Compensation	Examined Attendance Records
Dennis Chambers	70.0	25.31	1,771.70	
Suzanne Champion	70.0	19.18	1,342.29	X
Michelle Allen	52.5	31.91	1,675.33	
Jack Moore	52.5	16.64	873.60	
Stacey Holtzhauser	56.0	19.07	1,068.01	
Esaias Smith	21.0	19.76	414.96	
Eric Frye	24.5	19.76	484.12	
Beverly Preston	35.0	17.71	620.00	
Carol Pusztay	21.0	22.87	480.21	X
Susanne Rhudy	56.0	21.54	1,206.10	
Carole Rieck	70.0	45.52	3,186.72	X
Carla Rios	49.0	23.14	1,134.00	X
Tom Sukeforth	21.0	17.54	368.34	
Joe Theisin	49.0	17.50	857.50	
Michael Colgan	28.0	21.37	598.36	
Sharon Tischner	14.0	17.48	244.77	
Paula Undercuffler	63.0	19.37	1,220.62	X
Shannon Schemelia	7.0	15.45	108.16	
Ron Sinclair	49.0	22.77	1,115.73	
Mike Wilke	21.0	17.68	371.28	
		Total:	\$ 19,141.79	
Source: business administrator secretary WP{05-03c}, employee handbook and payroll records.				
Per employee handbook, all full time employees who have worked longer than 1 year are paid for unused vacation days upon termination No more than 2 work weeks vacation may be carried over into the next year with approval by Townshis Administrator.				
Traced 25% of population to vacation days per attendance records. Sample size based on client history size and controls				
Fingings: Days are tracked by the Township but an accurate calculation is not done.				
Conclusion: based on the test performed, employee vacation days are supported.				

HARRISON TOWNSHIP								
COMPENSATION FOR ACCUMULATED SICK TIME								
AS OF 12/31/09								
Employees with 15 years of Service or Greater								
	Hire Date	Years of Service	Sick Hours Accumulated	Max 400 hours	Per Contract	Hour Rate	Total Compensation	Memo Maximum
Paula Undercuffler	05/17/93	16	126.00	126.00	37.80	19.37	732.37	2500
Suzanne Champion	05/30/91	18	531.50	400.00	120.00	19.18	2,301.07	2500
Carla Rios	04/29/91	18	156.50	156.50	46.95	23.14	1,086.56	2500
Carol Pusztay	09/04/90	19	-	-	-	22.87	-	2500
Carol Rieck	01/07/94	15	388.50	388.50	116.55	45.52	2,500.00	2500
Jeffrey Kier (N/A)	01/01/92	17	No sick days					
Michael Micklasavage	07/23/90	19	337.00	337.00	101.10	29.67	2,500.00	2500
				1,282.00			9,120.00	
Source: business administrator secretary WP{05-03c}, employee handbook and payroll records.								
At retirement:								
All Full time and Part Time with at least 20 hours per week and 15 years of service may receive sick time based on:								
Employees with 15 years of Services will receive 30% of unused accumulated sick time up to a maximum of \$2,500.00								
Employees with 20 years of Service will receive 40% of unused accumulated sick time up to a maximum of \$3,000.00								
Employees with 25 years of Service will receive 50% of unused accumulated sick time up to a maximum of \$3,500.00								
Not to exceed 50 days.								

**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 ??? is calculated as follows:

Levy Cap Calculation				
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 2,749,885		
Less: One Year Waivers				
Less: Prior Year Capital Improvement Fund & Down Payments		35,000		
Less: Prior Year Deferred Charges to Future Taxation Unfunded				
Less: Prior Year Recycling Tax				
Changes in Service Provider and Adjustments (+/-)				
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>2,714,885</u>		
Plus: 4% Cap increase		108,595		
Adjusted Tax Levy Prior to Exclusions		<u>2,823,480</u>		
Exclusions:				
Change in debt service and existing county leases (+/-)	\$	415,888		
Offsets to State formula aid loss				
Allowable pension increases		225,973		
Allowable increase in Reserve for Uncollected Taxes				
Allowable increase in Health Care Costs		34,500		
Recycling Tax appropriation				
Capital Improvement Fund and/or Down Payment on Improvements		50,000		
Deferred Charges to Future Taxation Unfunded		<u>167,000</u>		
Add Total Exclusions		893,361		
Less: Cancelled or Unexpended Waivers				
Less: Cancelled or Unexpended Exclusions		14,172		
Adjusted Tax Levy (Carried Forward)		<u>\$ 3,702,689</u>		
			Adjusted Tax Levy (Brought Forward)	\$ 3,702,689
			Additions:	
			New Ratables - Increase in Valuations (New Construction and Additions)	\$ 13,012,700
			Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.333
			New Ratable Adjustment to Levy	43,332
			LFB Approved Statewide Blanket Waiver	
			Amounts approved by Referendum	
			Waiver application amount	
			Maximum Allowable Amount to be Raised by Taxation	<u>\$ 3,746,001</u>
			Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 3,700,803</u>

NOTE:

Sheet 3d

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.)

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 2009
		2010	2009	
1. Surplus Anticipated	08-101	3,035,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,035,000.00	3,000,000.00	3,000,000.00
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	31,500.00	50,000.00	32,415.79
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	145,000.00	120,000.00	145,146.75
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	85,000.00	128,002.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	240,000.00	200,000.00	297,907.38
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	511,500.00	455,000.00	603,471.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	28,002.00	61,398.00	61,398.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	514,590.00	647,410.00	647,410.00
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	542,592.00	708,808.00	708,808.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	185,000.00	275,000.00	193,035.77
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	185,000.00	275,000.00	193,035.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		160,000.00	160,000.00
Recycling Tonnage Grant	10-701	9,452.00	4,658.61	4,658.61
Drunk Driving Enforcement Fund	10-745	0.20	5,165.87	5,165.87
Clean Communities Program	10-770	15,799.05	15,121.86	15,121.86
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	939.52	1,755.55	1,755.55
Bulletproof Vest Partnership Grant	10-810		1,155.01	1,155.01
Over the Limit, Under Arrest	10-861		6,000.00	6,000.00
Municipal Court Alcohol Education, Rehabilitation, and Enforcement Fund		904.91		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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 Consent of Director of Local Government Services-Other Special Items	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	08-004	38,132.38	427,446.62	427,829.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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 Consent of Director of Local Government Services-Other Special Items	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,035,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	511,500.00	455,000.00	603,471.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	542,592.00	708,808.00	708,808.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	185,000.00	275,000.00	193,035.77
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	27,095.68	193,856.90	193,856.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	38,132.38	427,446.62	427,829.94
Total Miscellaneous Revenues	13-099	1,304,320.06	2,060,111.52	2,127,002.54
4. Receipts from Delinquent Taxes	15-499	390,000.00	450,000.00	526,677.81
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,729,320.06	5,510,111.52	5,653,680.35
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	3,700,802.94	2,749,884.78	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,700,802.94	2,749,884.78	3,404,580.69
7. Total General Revenues	13-299	8,430,123.00	8,259,996.30	9,058,261.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	76,590.95	75,995.63		78,995.63	76,309.14	2,686.49
Other Expenses	20-100-2	37,750.00	41,800.00		41,800.00	36,505.62	5,294.38
Mayor and Committee							
Salaries and Wages	20-110-1	22,169.72	19,706.42		19,706.42	19,423.38	283.04
Other Expenses	20-110-2	1,600.00	1,800.00		1,800.00	1,399.80	400.20
Township Clerk							
Salaries and Wages	20-120-1	82,502.98	79,952.27		79,952.27	79,047.67	904.60
Other Expenses	20-120-2	42,040.00	43,830.00		43,830.00	35,251.36	8,578.64
Financial Administration							
Salaries and Wages	20-130-1	75,841.00	57,963.61		69,963.61	69,604.17	359.44
Other Expenses	20-130-2	81,140.00	79,200.00		79,200.00	78,684.47	515.53
Automated Data Processing							
Other Expenses	20-140-2	5,200.00	5,200.00		5,200.00	4,380.70	819.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	24,300.00	47,779.94		47,779.94	47,561.96	217.98
Other Expenses	20-150-2	3,000.00	12,080.00		12,080.00	9,284.74	2,795.26
Collection of Taxes							
Salaries and Wages	20-145-1	60,164.16	58,630.52		59,130.52	58,948.71	181.81
Other Expenses	20-145-2	5,595.00	5,300.00		5,300.00	4,913.80	386.20
Legal Services and Costs							
Other Expenses	20-155-2	209,000.00	218,500.00		185,500.00	163,350.50	22,149.50
Engineering Services and Costs							
Other Expenses	20-165-2	32,200.00	45,000.00		40,000.00	24,436.97	15,563.03
Economic Development Council							
Salaries and Wages	20-170-1	1,290.00	1,290.00		1,290.00	420.00	870.00
Other Expenses	20-170-2	2,550.00	2,550.00		2,550.00	1,015.43	1,534.57
Historic Preservation Committee							
Salaries and Wages	20-175-1	5,748.28	5,679.26		5,679.26	5,679.20	0.06
Other Expenses	20-175-2	6,960.00	7,020.00		7,020.00	5,668.50	1,351.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law (N.J.S.A. 40:55D)							
Planning Board							
Salaries and Wages	21-180-1	43,723.63	43,998.60		43,998.60	41,686.47	2,312.13
Other Expenses:	21-180-2	10,930.00	10,930.00		10,930.00	5,829.84	5,100.16
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	34,754.54	33,737.21		33,737.21	33,737.21	
Other Expenses	21-185-2	4,730.00	4,755.00		4,755.00	3,751.84	1,003.16
Public Safety							
Police							
Salaries and Wages	25-240-1	1,441,075.86	1,490,594.39		1,476,594.39	1,380,417.97	96,176.42
Other Expenses	25-240-2	133,800.00	162,880.00		161,880.00	142,754.38	19,125.62
Emergency Management Services							
Salaries and Wages	25-252-1	6,364.80	6,364.80		6,364.80	6,361.44	3.36
Other Expenses	25-252-2	700.00	3,200.00		700.00		700.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	16,142.40	16,142.40		16,142.40	12,717.25	3,425.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Public Works Functions							
Streets and Roads							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	94,145.11	94,754.95		95,254.95	95,231.43	23.52
Other Expenses	26-290-2	55,050.00	21,375.00		23,375.00	16,760.33	6,614.67
Solid Waste Collection							
Salaries and Wages	26-305-1	6,760.00	6,760.00		6,760.00	4,571.60	2,188.40
Other Expenses	26-305-2	574,240.00	555,000.00		555,000.00	500,746.42	54,253.58
Waste Disposal	26-305-2	410,000.00	400,000.00		400,000.00	368,271.26	31,728.74
Public Buildings and Grounds							
Salaries and Wages	26-310-1	126,527.66	138,032.50		140,032.50	138,533.93	1,498.57
Other Expenses	26-310-2	47,650.00	35,300.00		44,700.00	36,633.69	8,066.31
Vehicle Maintenance							
Salaries and Wages	26-315-1	79,522.01	78,077.92		78,977.92	74,123.09	4,854.83
Other Expenses	26-315-2	47,000.00	29,000.00		33,000.00	28,858.65	4,141.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services							
Board of Health							
Salaries and Wages	27-330-1	861.91	851.56		851.56	851.25	0.31
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	3,420.00	3,370.00		3,370.00	1,387.56	1,982.44
Park and Recreation Functions							
Parks and Playgrounds							
Salaries and Wages	28-375-1	53,946.07	53,358.24		53,358.24	49,161.66	4,196.58
Other Expenses	28-375-2	8,800.00	8,400.00		8,700.00	7,387.30	1,312.70
Veterans Commission							
Other Expenses	29-375-1	500.00	500.00		500.00		500.00
Additional Salaries and Wages	30-425-1	5,000.00	5,000.00				
Compensated Absences	30-808-1	6,582.35	5,328.85		5,328.85		5,328.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	91,359.22	91,168.33		91,168.33	89,680.90	1,487.43
Other Expenses	43-490-2	15,325.00	17,220.00		17,220.00	12,375.75	4,844.25
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	18,584.67	23,134.89		24,034.89	23,711.27	323.62
Insurance:							
General Liability	23-210-2	95,147.00	86,762.00		86,762.00	85,759.00	1,003.00
Workers Compensation	23-215-2	41,000.00	31,140.00		31,140.00	31,140.00	
Employee Group	23-220-2	564,900.00	510,000.00		510,000.00	427,683.55	82,316.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Electricity	31-430-2	60,500.00	40,500.00		60,500.00	51,845.69	8,654.31
Street Lighting	31-435-2	94,000.00	93,500.00		93,500.00	83,543.93	9,956.07
Telephone	31-440-2	35,300.00	33,100.00		33,100.00	27,347.37	5,752.63
Water	31-445-2	3,000.00	3,000.00		3,000.00	2,707.38	292.62
Natural Gas	31-446-2	23,000.00	15,000.00		15,000.00	13,330.24	1,669.76
Fuel Oil	31-447-2	14,000.00	16,000.00		21,000.00	10,033.08	10,966.92
Gasoline	31-460-2	71,000.00	86,000.00		86,000.00	54,237.61	31,762.39
Total Operations (Item 8(A)) within "CAPS"	34-199	5,283,956.26	5,250,741.36		5,250,741.36	4,768,667.87	482,073.49
B. Contingent	35-470	100.00	100.00	xxxxxxxxxxxxxxxxxxxx	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201	5,284,056.26	5,250,841.36		5,250,841.36	4,768,667.87	482,173.49
Detail:							
Salaries & Wages	34-201-1	2,535,479.26	2,613,879.36		2,614,679.36	2,487,157.79	127,521.57
Other Expenses (Including Contingent)	34-201-2	2,748,577.00	2,636,962.00		2,636,162.00	2,281,510.08	354,651.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	73,078.00	56,487.00		56,487.00	56,149.14	337.86
Social Security System (O.A.S.I.)	36-472	220,000.00	210,000.00		210,000.00	204,708.48	5,291.52
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	137,822.00	119,006.00		119,006.00	118,506.00	500.00
Contribution New Jersey Unemployment	36-480	1,000.00	1,000.00		1,000.00		1,000.00
Defined Contribution Retirement Program	36-477	1,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	432,900.00	386,493.00		386,493.00	379,363.62	7,129.38
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,716,956.26	5,637,334.36		5,637,334.36	5,148,031.49	489,302.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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		1,756.00	2,398.00		2,398.00		2,398.00
Solid Waste Collection (N.J.S.A. 40A:4-45.3kk)	26-305-2	34,229.00	32,986.80		32,986.80		32,986.80
Contribution to:							
Public Employees' Retirement System	36-471	51,162.00					
Police and Firemen's Retirement System	36-474	175,683.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Shared Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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		160,000.00	160,000.00	
Recycling Tonnage Grant	41-701	9,452.00	4,658.61		4,658.61	4,658.61	
Drunk Driving Enforcement Grant	41-745	0.20	5,165.87		5,165.87	5,165.87	
Clean Communities Program	41-770	15,799.05	15,121.86		15,121.86	15,121.86	
Body Armor Replacement Fund Program	41-750	939.52	1,755.55		1,755.55	1,755.55	
Bulletproof Vest Partnership Grant	41-820		1,155.01		1,155.01	1,155.01	
Over the Limit, Under Arrest	41-861		6,000.00		6,000.00	6,000.00	
Municipal Court Alcohol Education, Rehabilitation, and Enforcement Fund	41-862	904.91					
Municipal Alliance to Prevent Alcoholism and Drug Abuse - Match Due Mantua Township	41-863	1,797.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	35,000.00		35,000.00	35,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	630,000.00	635,000.00		635,000.00	635,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	10.00	10.00		10.00		XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	570,000.00	525,000.00		525,000.00	511,683.92	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	155,500.00	185,000.00		185,000.00	184,153.65	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
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Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,355,510.00	1,345,010.00		1,345,010.00	1,330,837.57	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	167,000.00	167,000.00	XXXXXXXXXXXXXXXXXXXX	167,000.00	167,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	167,000.00	167,000.00	XXXXXXXXXXXXXXXXXXXX	167,000.00	167,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,864,232.68	1,776,251.70		1,776,251.70	1,726,694.47	35,384.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	1,864,232.68	1,776,251.70		1,776,251.70	1,726,694.47	35,384.80
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,581,188.94	7,413,586.06		7,413,586.06	6,874,725.96	524,687.67
(M) Reserve for Uncollected Taxes	50-899	848,934.06	846,410.24	XXXXXXXXXXXXXXXXXX	846,410.24	846,410.24	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	8,430,123.00	8,259,996.30		8,259,996.30	7,721,136.20	524,687.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	5,716,956.26	5,637,334.36		5,637,334.36	5,148,031.49	489,302.87
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	262,830.00	35,384.80		35,384.80		35,384.80
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	28,892.68	193,856.90		193,856.90	193,856.90	
Total Operations-Excluded from "CAPS"	34-305	291,722.68	229,241.70		229,241.70	193,856.90	35,384.80
(C) Capital Improvements	44-999	35,000.00	35,000.00		35,000.00	35,000.00	
(D) Municipal Debt Service	45-999	1,370,510.00	1,345,010.00		1,345,010.00	1,330,837.57	XXXXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	167,000.00	167,000.00	XXXXXXXXXXXXXXXXXXXX	167,000.00	167,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	848,934.06	846,410.24	XXXXXXXXXXXXXXXXXXXX	846,410.24	846,410.24	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	8,430,123.00	8,259,996.30		8,259,996.30	7,721,136.20	524,687.67

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent 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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
				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 OTHER UTILITY BUDGET

10. DEDICATED REVENUES FROM OTHER UTILITY	FCOA	Anticipated		Realized in
		for 2010	for 2009	Cash in 2009
Operating Surplus Anticipated	08-501	123,910.00	308,000.00	308,000.00
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	123,910.00	308,000.00	308,000.00
Rents	08-503	1,416,200.00	1,365,000.00	1,416,209.73
Fire Hydrant Service	08-504			
Miscellaneous	08-505	60,000.00	130,000.00	101,024.13
Penalties and Interest	08-504	4,000.00	4,000.00	4,929.48
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Sewer Rents		100,000.00		
Deficit (General Budget)	08-549			
Total Other Utility Revenues	08-599	1,704,110.00	1,807,000.00	1,830,163.34

Use a separate set of sheets for
each separate Utility.

DEDICATED OTHER BUDGET - (continued)

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	414,000.00	447,900.00		447,900.00	438,916.32	8,983.68
Other Expenses	55-502	556,200.00	540,240.00		539,640.00	525,825.00	13,815.00
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512	25,000.00	15,000.00		15,000.00		15,000.00
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	384,600.00	403,100.00		403,100.00	402,873.79	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	10.00	10.00		10.00		XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	189,000.00	200,000.00		200,000.00	195,211.00	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	100,000.00	166,250.00		166,250.00	98,055.84	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX

DEDICATED OTHER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	100.00					
Social Security System (O.A.S.I.)	55-541	35,000.00	34,300.00		34,900.00	34,802.90	97.10
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 OTHER UTILITY APPROPRIATIONS	55-599	1,704,110.00	1,807,000.00		1,807,000.00	1,695,684.85	38,095.78

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
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 2009
		for 2010	for 2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET OTHER UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	53-101			
Deficit (Other Utility Budget)	53-885			
Total Other Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Other Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2010 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.)

(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; Drug Abuse Resistance Education; Parking Offenses Adjudication Act; Compensation Tree Planting Donations, Beautification Mullica Hill Main Street; Outside Employment; 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, 2009

ASSETS		
Cash and Investments	1110100	9,941,267.48
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	323,545.88
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	441,660.26
Tax Title Liens Receivable	1110400	301,699.02
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	246,280.74
Deferred Charges Required to be in 2010 Budget	1110700	167,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	246,000.00
Total Assets	1110900	11,667,453.38

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,782,363.36
Reserves for Receivables	2110200	989,640.02
Surplus	2110300	3,895,450.00
Total Liabilities, Reserves and Surplus		11,667,453.38

School Tax Levy Unpaid	2220100	9,767,846.38
Less: School Tax Deferred	2220200	5,076,906.36
*Balance Included in Above "Cash Liabilities"	2220300	4,690,940.02

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	3,715,572.53	3,237,152.09
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2009 98.38% 2008 98.26%)	2310200	32,897,237.88	32,413,429.86
Delinquent Taxes	2310300	526,677.81	410,505.57
Other Revenues and Additions to Income	2310400	2,440,257.37	2,969,073.26
Total Funds	2310500	39,579,745.59	39,030,160.78
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations			
School Taxes (Including Local and Regional)	2310700	17,319,450.00	17,443,385.54
County Taxes (Including Added Tax Amounts)	2310800	9,218,838.13	9,097,951.78
Special District Taxes	2310900	1,231,800.00	1,199,520.00
Other Expenditures and Deductions from Income	2311000	514,793.83	492,696.04
Total Expenditures and Tax Requirements	2311100	35,684,295.59	35,314,588.25
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	35,684,295.59	35,314,588.25
Surplus Balance - December 31st	2311400	3,895,450.00	3,715,572.53

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2010 BUDGET

Surplus Balance December 31, 2009	2311500	3,895,450.00
Current Surplus Anticipated in 2010 Budget	2311600	2,985,000.00
Surplus Balance Remaining	2311700	910,450.00

2010

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)
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Design for Road Improvement Program		65,000.00			65,000.00				
Sewer Pump Station Project		650,000.00						650,000.00	
TOTALS - ALL PROJECTS	33-199	715,000.00			65,000.00			650,000.00	

YEAR CAPITAL BUDGET PROGRAM -
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Design for Road Improvement Program		65,000.00	2010	65,000.00					
Sewer Pump Station Project		650,000.00	2010	650,000.00					
TOTALS - ALL PROJECTS	33-199	715,000.00		715,000.00					

YEAR CAPITAL PROGRAM -
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Design for Road Improvement Program	65,000.00			65,000.00						
Sewer Pump Station Project	650,000.00						650,000.00			
TOTALS-ALL PROJECTS 33-399	715,000.00			65,000.00			650,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(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) \$3,700,802.94 (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) \$793,911.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained {

Absent {

RECORDED VOTE
(insert last name)

Ayes {

Nays {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	3,035,000.00
Miscellaneous Revenues Anticipated	13-099	1,304,320.06
Receipts From Delinquent Taxes	15-499	390,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	3,700,802.94
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	8,430,123.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	5,284,056.26
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	432,900.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	291,722.68
(c) Capital Improvements	44-999	50,000.00
(d) Municipal Debt Service	45-999	1,355,510.00
(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	848,934.06
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	8,430,123.00

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 _____ day of _____, 2010. 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 2010 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 _____, 2010

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	793,911.00	495,244.17	502,390.57	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			9,758.62	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	793,911.00	495,244.17	512,149.19	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Year Referendum Passed/Implemented	(Date)	11/97,11/02,11/05	Down Payments on Improvements	54-902-2	
Rate Assessed:				\$ 0.06	Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date				\$ 2,782,634.35	Payment of Bond Principal	54-920-2				xxxxxx
Total Expended to date:				\$ 4,087,991.32	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Acreage Preserved to date				(Acres) 344.260	Interest on Bonds	54-930-2				xxxxxx
Recreation land preserved in 2009:				(Acres)	Interest on Notes	54-935-2	195,000.00	170,000.00	170,000.00	xxxxxx
Farmland preserved in 2009 :				(Acres) 96.27	Reserve for Future Use	54-950-2	598,911.00	325,244.17	325,244.17	
					Total Trust Fund Appropriations	54-499	793,911.00	495,244.17	495,244.17	

