



## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2017 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2018 Budget</u>		
	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact	Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	0.231	\$876,818.10	8.07%	\$0.00	Municipal Purpose Tax	ACTUAL	\$927,512.89
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.012	\$3,840,165.00	35.33%	\$0.00	Local School District	ESTIMATED	\$3,916,968.30
Regional School District	0.869	\$3,298,412.00	30.35%	\$0.00	Regional School District	ESTIMATED	\$3,364,380.24
County Purposes	0.661	\$2,506,513.85	23.06%	\$0.00	County Purposes	ESTIMATED	\$2,556,644.13
County Library	0.050	\$188,497.62	1.73%	\$0.00	County Library	ESTIMATED	\$192,267.58
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.042	\$158,607.58	1.46%	\$0.00	County Open Space	ESTIMATED	\$161,779.73
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2017 Budget)</b>	<b>2.865</b>	<b>\$10,869,014.15</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$11,119,552.87</b>
Total Taxable Valuation as of October 1, 2017 <u>\$383,385,700.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>1,331,539.70</u>		
Current Year Average Residential Assessment <u>\$323,840.07</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>2,008,862.65</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$10,192,039.98</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$10,869,362.93</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$250,189.94</u>		
0.231		-100.00%			Total Amount to be Raised by Taxes <u>\$11,119,552.87</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>97.75%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$876,818.10	\$927,512.89	5.78%	\$50,694.79		<u>Tax Collections - ACTUAL as of Prior Year</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onl</u>					Total Tax Revenue, Collections CY 2017 <u>10,778,922.74</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2017 <u>10,976,767.55</u>		
\$0.00	\$0.00	#DIV/0!	\$0.00		% of Taxes Collected, CY 2017 <u>98.20%</u>		
					Delinquent Taxes - December 31, 2017 <u>\$167,211.39</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	10.17%	\$30,000.00	\$295,000.00	\$325,000.00	\$325,000.00							
08	Local Revenue	-0.95%	(\$6,700.00)	\$705,500.00	\$698,800.00	\$698,800.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$129,958.00	\$129,958.00	\$129,958.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00								
<i>Special Revenue Items w/ Prior Written Consent</i>													
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	-26.54%	(\$13,942.04)	\$52,523.69	\$38,581.65	\$38,581.65							
10	Public and Private Revenue	#DIV/0!	\$0.00		\$0.00								
08	Other Special Items	#DIV/0!	\$0.00		\$0.00								
15	Receipts from Delinquent Taxes	-6.04%	(\$9,000.00)	\$149,000.00	\$140,000.00	\$140,000.00							
<i>Amount to be raised by taxation</i>													
07	Local Tax for Municipal Purposes	5.69%	\$49,876.43	\$876,818.10	\$926,694.53	\$926,694.53							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>2.27%</b>	<b>\$50,234.39</b>	<b>\$2,208,799.79</b>	<b>\$2,259,034.18</b>	<b>\$2,259,034.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)**

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government	3.00	6.00	4.53%	\$14,600.00	\$321,950.00	\$336,550.00	\$336,550.00								
21	Land-Use Administration			20.48%	\$7,875.00	\$38,450.00	\$46,325.00	\$46,325.00								
22	Uniform Construction Code		5.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
23	Insurance			19.41%	\$36,500.00	\$188,000.00	\$224,500.00	\$224,500.00								
25	Public Safety	5.00	2.00	2.77%	\$13,209.77	\$476,811.96	\$490,021.73	\$454,140.00	\$35,881.73							
26	Public Works	2.00	1.00	-1.44%	(\$5,936.29)	\$413,336.29	\$407,400.00	\$407,400.00								
27	Health and Human Services			0.00%	\$0.00	\$450.00	\$450.00	\$450.00								
28	Parks and Recreation			0.00%	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00								
29	Education (including Library)			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
30	Unclassified			0.00%	\$0.00	\$500.00	\$500.00	\$500.00								
31	Utilities and Bulk Purchases			-11.66%	(\$9,500.00)	\$81,500.00	\$72,000.00	\$72,000.00								
32	Landfill / Solid Waste Disposal			-7.06%	(\$8,923.84)	\$126,476.44	\$117,552.60	\$114,000.00	\$3,552.60							
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36	Statutory Expenditures			0.79%	\$1,273.00	\$160,447.00	\$161,720.00	\$161,720.00								
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
43	Court and Public Defender		4.00	6.23%	\$2,338.32	\$37,505.00	\$39,843.32	\$38,500.00	\$1,343.32							
44	Capital			0.00%	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00								
45	Debt			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
46	Deferred Charges			-100.00%	(\$3,294.16)	\$3,294.16	\$0.00	\$0.00								
48	Debt - Type I School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			1.05%	\$2,592.59	\$247,578.94	\$250,171.53	\$250,171.53								
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
	<b>Total</b>	<b>10.00</b>	<b>18.00</b>	<b>2.30%</b>	<b>\$50,734.39</b>	<b>\$2,208,299.79</b>	<b>\$2,259,034.18</b>	<b>\$2,218,256.53</b>	<b>\$40,777.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**USER FRIENDLY BUDGET SECTION  
STRUCTURAL BUDGET IMBALANCES**

	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center"><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<b>Amount</b>	<b>Comment/Explanation</b>
				NONE			

## ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2017 Value)				Property Tax Assessments - Exempt Properties (October 1, 2017 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	89	\$8,340,500.00	2.18%	15A Public Schools	1	\$6,125,200.00	25.49%
2 Residential	961	\$311,210,300.00	81.17%	15B Other Schools			0.00%
3A/3B Farm	337	\$41,467,700.00	10.82%	15C Public Property	15	\$14,876,500.00	61.90%
4A Commercial	24	\$22,367,200.00	5.83%	15D Church and Charities	3	\$1,082,200.00	4.50%
4B Industrial		\$0.00	0.00%	15E Cemeteries & Graveyards			0.00%
4C Apartments			0.00%	15F Other Exempt	7	\$1,950,100.00	8.11%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
<b>Total</b>	<b>1,411</b>	<b>\$383,385,700.00</b>	<b>100.00%</b>	<b>Total</b>	<b>26</b>	<b>\$24,034,000.00</b>	<b>100.00%</b>

  

Average Ratio (%), Assessed to True Value	96.03%
Equalized Valuation, Taxable Properties	\$399,235,343.12

  

Total # of property tax appeals filed in 2017	County Tax Board	3.00
	State Tax Court	0.00
Number of 2017 County Tax Board decisions appealed to Tax Court		0.00
Number of pending property tax appeals in State Tax Court		0.00

  

Amount paid out by municipality for tax appeals in 2017	\$3,621.37
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Percentage of Exempt vs. Non-Exempt Properties	6.27%
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Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2017 Total Tax Rate
G Commercial/Industrial Exemption	none			
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**USER FRIENDLY BUDGET SECTION**  
**Long Term Tax Exemptions**

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed in Full 2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed in Full 2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed in Full 2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed in Full 2017 Total Tax Rate	
<b>Total Long Term Exemptions - Column Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Long Term Exemptions - Column Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Long Term Exemptions - Column Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Long Term Exemptions - Column Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Mark "X" if Grand Total</b>															<b>Total Long Term Exemptions - GRAND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	5.00	15,715.01	\$14,598.24	\$0.00	\$0.00	\$0.00	\$1,116.77
Supervisory Staff (Department Heads & Managers)	1.00	4.00	170,977.84	\$148,901.90	\$0.00	\$10,684.94	\$0.00	\$11,391.00
Police Officers (Including Superior Officers)	5.00	1.00	548,797.18	\$342,100.00	\$22,000.00	\$93,564.35	\$63,279.18	\$27,853.65
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Non-Union Employees not listed above	4.00	8.00	424,178.70	\$272,713.68	\$6,500.00	\$18,963.88	\$104,641.29	\$21,359.85
<b>Totals</b>	<b>10.00</b>	<b>18.00</b>	<b>1,159,668.73</b>	<b>\$778,313.82</b>	<b>\$28,500.00</b>	<b>\$123,213.17</b>	<b>\$167,920.47</b>	<b>\$61,721.27</b>

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

**NO**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.



**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	4.00	\$11,687.28	\$46,749.12	4.00	\$9,756.03	\$39,024.12
Parent & Child	3.00	\$25,825.28	\$77,475.84	3.00	\$20,735.28	\$62,205.84
Employee & Spouse (or Partner)	1.00	\$31,110.60	\$31,110.60	1.00	\$26,091.96	\$26,091.96
Family	1.00	\$43,200.00	\$43,200.00	0.00	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative - )			(\$30,615.09)			(\$20,541.97)
<b>Subtotal</b>	<b>9.00</b>		<b>\$167,920.47</b>	<b>8.00</b>		<b>\$106,779.95</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative - )			\$0.00			\$0.00
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative - )			\$0.00			\$0.00
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>9.00</b>		<b>\$167,920.47</b>	<b>8.00</b>		<b>\$106,779.95</b>

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

**Is medical coverage provided by the SHBP (Yes or No)?**

**NO**

**Is prescription drug coverage provided by the SHBP (Yes or No)?**

**NO**



**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

	Gross Debt		Net Debt	Current Year					
	Debt	Deductions		Budget	2019 Budget	2020 Budget	All Additional Future Years' Budgets		
Local School Debt	\$9,430,000.00	\$9,430,000.00	\$0.00	Utility Fund - Principal	n/a				
Regional School Debt	\$5,192,872.01	\$5,192,872.01	\$0.00	Utility Fund - Interest					
Utility Fund Debt				Bond Anticipation Notes - Principal	\$0.00				
0			\$0.00	Bond Anticipation Notes - Interest	\$0.00				
0			\$0.00	Bonds - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0			\$0.00	Bonds - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0			\$0.00	Loans & Other Debt - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0			\$0.00	Loans & Other Debt - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0			\$0.00						
0			\$0.00	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Municipal Purposes</b>				Total Principal	#VALUE!	\$0.00	\$0.00	\$0.00	\$0.00
Debt Authorized	\$0.00	\$0.00	\$0.00	Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Notes Outstanding	\$0.00	\$0.00	\$0.00	% of Total Current Year Budget	0.00%				
Bonds Outstanding	\$0.00	\$0.00	\$0.00						
Loans and Other Debt	\$0.00	\$0.00	\$0.00						
<b>Total (Current Year)</b>	<b>\$14,622,872.01</b>	<b>\$14,622,872.01</b>	<b>\$0.00</b>	<b>Description</b>	<b>Debt Not Listed Above</b>				
				Total Guarantees - Governmental	\$0.00				
				Total Guarantees - Other	\$0.00				
				Total Capital/Equipment Leases	\$0.00				
				Total Other	\$0.00				
Population (2010 census)	3,162			<b>Bond Rating</b>	<b>Moody's</b>	<b>Standard &amp; Poors</b>	<b>Fitch</b>		
Per Capita Gross Debt	\$4,624.56			Rating					
Per Capita Net Debt	\$0.00			Year of Last Rating					
3 Yr. Average Property Valuation		\$390,839,375.00							
Net Debt as % of 3 Year Avg Property Valuation		0.00%		Mark "X" if Municipality has no bond rating	X				





**USER FRIENDLY BUDGET SECTION - Notes**

(Press ALT-Enter to go to a new line in each cell)

None	

2018 MUNICIPAL DATA SHEET  
(Must Accompany 2018 Budget)

MUNICIPALITY: TOWNSHIP OF SOUTH HARRISON COUNTY: GLOUCESTER

<u>James McCall</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Municipal Officials	
<u>Nancy Kearns</u> Municipal Clerk	<u>1/1/2002</u> Date of Orig. Appt. <u>C-1124</u> Cert No.
<u>Victoria Holmstrom</u> Tax Collector	<u>T-8296</u> Cert No.
<u>Victoria Holmstrom</u> Chief Financial Officer	<u>N-0884</u> Cert No.
<u>Michael J. Weiding</u> Registered Municipal Accountant	<u>CR-00481</u> Lic No.
<u>Brian Lozuke</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of South Harrison  
664 Harrisonville Road  
Mullica Hill, NJ 08062  
Fax #: (856) 769-8048

Governing Body Members	
Name	Term Expires
<u>John Horner</u>	<u>12/31/2018</u>
<u>Mary Howard</u>	<u>12/31/2019</u>
<u>Robert Diaz</u>	<u>12/31/2020</u>
<u>Robert Schenk</u>	<u>12/31/2020</u>

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2018

MUNICIPAL BUDGET

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

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

14th day of March, 2018  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of March, 2018

Nancy E. Korman  
Clerk  
664 Harrisonville Road  
Address  
Mullica Hill, NJ 08062  
Address  
(856) 769-3737  
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 14th day of March, 2018

[Signature]  
Registered Municipal Accountant  
Woodbury, New Jersey 08096  
Address  
6 North Broad Street, Suite 201  
Address  
(856) 853-0440  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 14th day of March, 2018

[Signature]  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET** *(Do not advertise this Certification form)*  
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_ 2018  
By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**  
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_ 2018 By: \_\_\_\_\_



R-18-38

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of March 28, 2018

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

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Diaz  
Horner  
Howes  
McCall  
Schenk

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of South Harrison, County of Gloucester, on March 14, 2018

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 11, 2018 at

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,883,085.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)	125,777.65
(b) Local District School Purposes in Municipal Budget(Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(Item O, sheet 29)	125,777.65
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.75%</u> Percent of Tax Collections	250,171.53
Building Aid Allowance      2018 - \$	
for Schools-State Aid      2017 - \$	2,259,034.18
4 Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,332,339.65
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	926,694.53
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

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

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,200,219.30			
Budget Appropriation Added by N.J.S 40A:4-87	8,580.49			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>2,208,799.79</b>	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,972,334.53			
Reserved	236,465.26			
Unexpended Balances Canceled				
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>2,208,799.79</b>	-	-	-
<b>Overexpenditures*</b>	-	-	-	-

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation items so marked to the right of column "Expended 2017 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2018 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of South Harrison, is Calculated as follows:

Total General Appropriations for 2017	\$ 2,200,219.30	Amount on which 2.5% CAP is Applied (brought forward)	\$ 1,821,501.36
CAP Base Adjustments		2.5% CAP	45,537.53
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	1,867,038.89
Subtotal	<u>2,200,219.30</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations		Available from Banking - 2016	\$ 2,168.67
Total Uniform Construction Code (UCC)		Available from Banking - 2017	51,680.50
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	11,092.85
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	18,215.01
Total Public-Private Offset	46,139.00	<b>Total Additional Exceptions</b>	<u>83,157.03</u>
Total Capital Improvements	85,000.00	Total Allowable Appropriations Within CAPS for 2018	<u>\$ 1,950,195.93</u>
Total Debt Service		Total Appropriations Within CAPS for 2018	<u>\$ 1,863,085.00</u>
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>247,578.94</u>		
<b>Total Exceptions</b>	<u>378,717.94</u>		
Amount on which 2.5% CAP is Applied (carried forward)	1,821,501.36		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Levy CAP Calculation**

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 876,818.00	Balance (carried forward)	894,354.00
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	<b>894,354.00</b>
Less: Changes in Service Provider - Transfer of Service/ Function			
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>	<b>876,818.00</b>	<b>Additions:</b>	
Plus: 2% Cap Increase	17,536.00	New Ratables - Increased in Valuations	\$ 4,802,100.00
<b>Adjusted Tax Levy</b>	<b>894,354.00</b>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.231</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	11,093.00
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>894,354.00</b>	CY 2015 Cap Bank Utilized in CY 2018	-
		CY 2016 Cap Bank Utilized in CY 2018	21,248.00
		CY 2017 Cap Bank Utilized in CY 2018	-
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	-	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 926,695.00</b>
Allowable Pension Obligations Increase	-		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 926,694.53</b>
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation		<b>Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)</b>	<b>\$ 0.47</b>
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	<b>-</b>		
<b>Balance (carried forward)</b>	<b>894,354.00</b>		

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Split Function Appropriations:**

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

	<u>Total</u>	<u>Inside CAP</u>	<u>Outside CAP</u>
Police:			
Salaries and Wages	406,100.00	382,100.00	24,000.00

**Health Insurance Appropriation Recap:**

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

<b>Total Health Insurance Cost</b>	\$ 199,368.00
<b>Less: Employee Contributions</b>	<u>30,368.00</u>
<b>Net Costs Appropriated</b>	<u>\$ 169,000.00</u>
<b>Current Fund Budget Inside CAP</b>	\$ 169,000.00
<b>Current Fund Budget Outside CAP</b>	
<b>Utility Fund Budget Appropriation</b>	
	<u><u>\$ 169,000.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash
		2018	2017	In 2017
1. Surplus Anticipated	08-101	325,000.00	295,000.00	295,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	325,000.00	295,000.00	295,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	15,000.00	16,000.00	15,073.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	31,000.00	34,500.00	31,933.32
Other	08-109			
Interest and Costs on Taxes	08-112	27,600.00	30,000.00	37,330.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Host Municipal Benefit Fee	08-120	615,000.00	615,000.00	591,160.71
Cable TV Franchise Fee	08-121	10,200.00	10,000.00	10,225.34

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
		3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXXX	
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>698,800.00</b>	<b>705,500.00</b>	<b>685,722.55</b>



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	In 2017
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	8,206.00	8,206.00	8,206.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	121,752.00	121,752.00	121,752.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>129,958.00</b>	<b>129,958.00</b>	<b>129,958.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	-	-	-

CURRENT FUND- ANTICIPATED REVENUES (continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With</b>				
<b>Prior Written Consent of Director of Local Government services - Additional</b>				
<b>Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	3,552.60	6,476.44	6,476.44
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		11,411.29	11,411.29
Alcohol Education and Rehabilitation Fund	10-702	1,343.32	30.00	30.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,784.00	8,784.00	8,784.00
Safe and Secure Communities Program - P.L 1994, Chapter 220	10-704	24,000.00	24,000.00	24,000.00
Body Armor Fund	10-752	901.73	1,821.96	1,821.96

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	<b>38,581.65</b>	<b>52,523.89</b>	<b>52,523.89</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	In 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
Revenue Anticipated with Prior Written Consent of Director of Local				
<b>Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	-	-	-



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	325,000.00	295,000.00	295,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	698,800.00	705,500.00	685,722.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	129,958.00	129,958.00	129,958.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	38,581.65	52,523.69	52,523.69
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	867,339.65	887,981.69	868,204.24
4. Receipts from Delinquent Taxes	15-499	140,000.00	149,000.00	201,437.97
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,332,339.65	1,331,981.69	1,364,642.21
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	926,694.53	876,818.10	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	926,694.53	876,818.10	1,007,509.02
7. Total General Revenues	13-299	2,259,034.18	2,208,799.79	2,372,151.23

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Proportions - within "CAPS"							
Administration:	20-100						
Other Expenses	20-100-2	13,800.00	13,800.00		13,800.00	11,953.24	1,846.76
Resources (Personnel):	20-105						
Other Expenses	20-105-2	1,000.00	1,000.00		1,000.00	1,000.00	
Police:	20-110						
Salaries and Wages	20-110-1	14,700.00	14,400.00		14,400.00	14,312.00	88.00
Other Expenses	20-110-2	3,500.00	3,500.00		3,500.00	3,206.00	294.00
Police Clerk:	20-120						
Salaries and Wages	20-120-1	96,350.00	85,250.00		85,250.00	78,817.53	6,432.47
Other Expenses	20-120-2	15,500.00	15,500.00		15,500.00	9,568.84	5,941.16
Police Administration:	20-130						
Salaries and Wages	20-130-1	35,750.00	34,150.00		34,150.00	33,667.24	482.76
Other Expenses	20-130-2	9,700.00	9,700.00		9,700.00	8,457.08	1,242.92
Police Services:	20-135						
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	27,320.00	2,680.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collector:	20-145						
Salaries and Wages	20-145-1	19,350.00	17,950.00		17,950.00	17,945.92	4.08
Other Expenses	20-145-2	6,400.00	6,200.00		6,200.00	5,603.41	596.59
Legal Services:	20-155						
Other Expenses	20-155-2	67,500.00	67,500.00		67,500.00	64,416.50	3,083.50
Engineering:	20-165						
Other Expenses	20-165-2	23,000.00	23,000.00		23,000.00	14,422.50	8,577.50
Land Use Administration:							
Planning Board:	21-180						
Salaries and Wages	21-180-1	26,425.00	18,550.00		18,550.00	17,963.05	586.95
Other Expenses	21-180-2	13,400.00	13,400.00		13,400.00	3,945.26	9,454.74
Zoning Board of Adjustments:	20-185						
Salaries and Wages	20-185-1	6,300.00	6,300.00		6,300.00	6,120.00	180.00
Other Expenses	20-185-2	200.00	200.00		200.00	200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance:</b>							
General Liability	23-210-2	18,000.00	21,000.00		21,000.00	21,000.00	
Workmans Compensation	23-215-2	37,500.00	39,000.00		39,000.00	38,031.00	969.00
Employee Group Health	23-220-2	169,000.00	128,000.00		128,000.00	121,176.45	6,823.55
<b>Public Safety:</b>							
<b>Police Department:</b>	25-240						
Salaries and Wages	25-240-1	382,100.00	370,000.00		370,000.00	296,761.33	73,238.67
Other Expenses	25-240-2	36,165.00	36,335.00		36,335.00	24,894.68	11,440.32
<b>Office of Emergency Management:</b>	25-252						
Salaries and Wages	25-252-1	375.00	375.00		375.00	351.00	24.00
Other Expenses	25-252-2	300.00	300.00		300.00		300.00
<b>Aid to Volunteer Fire Companies:</b>	25-255						
Other Expenses	25-255-2	25,000.00	25,000.00		25,000.00	25,000.00	
<b>Municipal Prosecutor's Office:</b>	25-275						
Other Expenses	25-275-2	10,200.00	8,000.00		8,000.00	7,800.00	200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Public Works:							
Street and Road Maintenance:	26-290						
Salaries and Wages	26-290-1	123,700.00	121,000.00		121,000.00	114,098.49	6,901.51
Other Expenses	26-290-2	40,000.00	37,850.00		37,850.00	22,745.87	15,104.13
Other Public Works Functions:	26-300						
Recycling - Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00		2,000.00
Solid Collection:	26-305						
Contractual Services	26-305-2	199,950.00	199,950.00		199,950.00	183,258.46	16,691.54
Building and Grounds:	26-310						
Salaries and Wages	26-310-1	5,250.00	5,125.00		5,125.00	4,659.70	465.30
Other Expenses	26-310-2	16,000.00	16,000.00		16,000.00	14,117.37	1,882.63
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	20,500.00	20,000.00		20,000.00	17,443.73	2,556.27
Health and Human Services:							
Environmental Health Services:	27-335						
Other Expenses	27-335-2	450.00	450.00		450.00	450.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Parks and Recreation:							
Recreation Services and Programs:	28-370						
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	20,000.00	
Maintenance of Parks:	28-375						
Other Expenses	28-375-2	7,000.00	7,000.00		7,000.00	5,720.88	1,279.12
Municipal Court:	43-490						
Salaries and Wages	43-490-1	26,225.00	25,200.00		25,700.00	25,690.05	9.95
Other Expenses	43-490-2	11,775.00	11,775.00		11,775.00	8,976.08	2,898.92
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	500.00	500.00		500.00	200.00	300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases:							
Electricity	31-420-2	19,000.00	21,500.00		20,000.00	14,599.25	5,400.75
Street Lighting	31-435-2	14,500.00	13,000.00		14,500.00	12,458.77	2,041.23
Telephone	31-440-2	13,500.00	14,000.00		14,000.00	12,270.45	1,729.55
Fuel Oil	31-447-2	4,000.00	5,500.00		5,500.00	2,938.63	2,563.37
Gasoline	31-460-2	21,000.00	28,000.00		27,500.00	13,164.91	14,335.09
Landfill Disposal Costs:							
Sanitary Landfill:	32-465						
Other Expenses	32-465-2	114,000.00	120,000.00		120,000.00	97,615.08	22,384.92
Farmland Contribution:	30-421						
Other Expenses	30-421-2	500.00	500.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

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





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199	1,721,365.00	1,657,760.00	-	1,657,760.00	1,424,728.75	233,031.25
<b>B. Contingent</b>	35-470						
<b>Total Operations Including Contingent-within "CAPS"</b>	34-201	1,721,365.00	1,657,760.00	-	1,657,760.00	1,424,728.75	233,031.25
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	737,025.00	698,800.00	-	699,300.00	610,586.31	88,713.69
<b>Other Expenses (Including Contingent)</b>	34-201-2	984,340.00	958,960.00	-	958,460.00	814,142.44	144,317.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Expenditure Without an Appropriation - Grant Fund	46-891-2		3,294.16	XXXXXXXXXX	3,294.16	3,294.16	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	29,593.00	31,014.00		31,167.56	31,166.65	0.91
Social Security System (O.A.S.I)	36-472	58,000.00	53,500.00		53,233.22	50,640.16	2,593.06
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	73,127.00	74,733.00		74,846.22	74,846.22	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,000.00	1,200.00		1,200.00	359.96	840.04
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	161,720.00	163,741.16	-	163,741.16	160,307.15	3,434.01
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	1,883,085.00	1,821,501.16	-	1,821,501.16	1,585,036.90	236,465.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Froup Health Insurance (P.L. 2007, C.62)	23-220-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Shared Service Agreements</b>	42-999	-	-	-	-	-	-





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-770		11,411.29		11,411.29	11,411.29	
<b>Municipal Alliance on Alcoholism and Drug Abuse</b>	41-703						
State Share	41-703	8,784.00	8,784.00		8,784.00	8,784.00	
Local Share	41-703	2,196.00	2,196.00		2,196.00	2,196.00	
<b>Safe and Secure Communities Program -</b>							
P.L 1994, C. 220	41-704	24,000.00	24,000.00		24,000.00	24,000.00	
<b>Recycling Tonnage Grant</b>	41-701	3,552.60	6,476.44		6,476.44	6,476.44	
<b>Alcohol Education &amp; Rehabilitation</b>	41-702	1,343.32	30.00		30.00	30.00	
<b>Body Armor Grant</b>	41-752	901.73	1,821.96		1,821.96	1,821.96	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset</b>							
<b>by Revenues</b>	40-999	40,777.65	54,719.69	-	54,719.69	54,719.69	-
							-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	40,777.65	54,719.69	-	54,719.69	54,719.69	-
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-305-1	25,343.32	24,030.00	-	24,030.00	24,030.00	-
<b>Other Expenses</b>	34-305-2	15,434.33	30,689.69	-	30,689.69	30,689.69	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
(Continued)							
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-899</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>-</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>-</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	-	-	-	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal-</b>				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal</b>				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	125,777.65	139,719.69	-	139,719.69	139,719.69	-

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(Item (1) and (J))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	125,777.65	139,719.69	-	139,719.69	139,719.69	-
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,008,862.65	1,961,220.85	-	1,961,220.85	1,724,755.59	236,465.26
(M) Reserve for Uncollected Taxes	50-899	250,171.53	247,578.94	XXXXXXXXXX	247,578.94	247,578.94	XXXXXXXXXX
9. Total General Appropriations	34-499	2,259,034.18	2,208,799.79	-	2,208,799.79	1,972,334.53	236,465.26



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,883,085.00	1,821,501.16	-	1,821,501.16	1,585,035.90	236,465.26
	XXXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-989	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	40,777.65	54,719.69	-	54,719.69	54,719.69	-
Total Operations- Excluded from "CAPS"	34-305	40,777.65	54,719.69	-	54,719.69	54,719.69	-
(C) Capital Improvements	44-999	85,000.00	85,000.00	-	85,000.00	85,000.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments	37-480	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	24-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	250,171.53	247,578.94	XXXXXXXXXX	247,578.94	247,578.94	XXXXXXXXXX
Total General Appropriations	34-499	2,259,034.18	2,208,799.79	-	2,208,799.79	1,972,334.53	236,465.26

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized in Cash 2017
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2018 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_

Accumulated Absences; Recreation Activities Donations; Parking Offenses Adjudication Act; Developer's Escrow Fund; Municipal Public Defender; \_\_\_\_\_

Lot Grading, Plan Revision, Site Inspection Developer's Escrow Fund; Storm Recovery Trust Fund; Community Newsletter Donations; Outside Employment of Off-Duty Police Officers; \_\_\_\_\_

UCC Code Enforcement Fee Third Party; Disposal of Forfeited Property; UCC Code Enforcement Fee Regular; Community Events and Programs 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, 2017

ASSETS		
Cash and Investments	1110100	3,123,537.81
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	167,679.36
Tax Title Liens Receivable	1110400	65,472.20
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	83,467.59
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,440,156.96</b>

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,916,467.74
Reserves for Receivables	2110200	316,619.15
Surplus	2110300	1,207,070.07
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,440,156.96</b>

School Tax Levy Unpaid	2220110	1,400,639.51
Less School Tax Deferred	2220200	295,631.25
*Balance Included in Above		
"Cash Liabilities"	2220300	1,105,008.26

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,083,882.25	1,108,876.21
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2017 98.20%, 2016 98.12%)	2310200	10,778,922.74	10,578,785.68
Delinquent Taxes	2310300	201,437.97	125,845.78
Other Revenues and Additions to Income	2310400	1,162,393.28	1,160,145.99
<b>Total Funds</b>	<b>2310500</b>	<b>13,226,636.24</b>	<b>12,973,653.66</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	1,961,220.85	1,945,539.53
School Taxes (Including Local and Regional)	2310700	7,138,577.00	7,108,905.00
County Taxes(Including Added Tax Amounts)	2310800	2,880,415.66	2,831,601.33
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	39,352.66	3,725.55
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,019,566.17</b>	<b>11,889,771.41</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,019,566.17</b>	<b>11,889,771.41</b>
Surplus Balance - December 31st	2311400	1,207,070.07	1,083,882.25

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus In 2018 Budget

Surplus Balance December 31, 2017	2311500	1,207,070.07
Current Surplus Anticipated in 2018 Budget	2311600	325,000.00
Surplus Balance Remaining	2311700	882,070.07

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

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
  - 6 years. (Over 10,000 and all county governments)
  - \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Committee of the Township of South Harrison has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Township.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Committee within the next three years. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit Township of South Harrison

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Lincoln Mill Road Reconstruction - Phase V	1	295,000.00				25,000.00	270,000.00		
Improvements to Various Municipal Buildings	2	40,000.00				40,000.00			
Acquisition of Public Works Vehicle	3	25,000.00				25,000.00			
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<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>360,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,000.00</b>	<b>270,000.00</b>	<b>-</b>	<b>-</b>

**3 YEAR CAPITAL PROGRAM 2018 - 2020  
Anticipated Project Schedule and Funding Requirements**

Local Unit      Township of South Harrison

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
		-							
Lincoln Mill Road Reconstruction - Phase V	1	295,000.00	2019	295,000.00					
Improvements to Various Municipal Buildings	2	40,000.00	2018	40,000.00					
Acquisition of Public Works Vehicle	3	25,000.00	2018	25,000.00					
Acquisition of Police Vehicle	4	40,000.00	2019		40,000.00				
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<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>400,000.00</b>		<b>360,000.00</b>	<b>40,000.00</b>	-	-	-	-



**3 YEAR CAPITAL PROGRAM 2018 - 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of South Harrison

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Lincoln Mill Road Reconstruction - Phase V	295,000.00			25,000.00		270,000.00				
Improvements to Various Municipal Buildings	40,000.00			40,000.00						
Acquisition of Public Works Vehicle	25,000.00			25,000.00						
Acquisition of Police Vehicle	40,000.00			40,000.00						
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<b>TOTAL - ALL PROJECTS</b> 33-399	400,000.00	-	-	130,000.00	-	270,000.00	-	-	-	-

R-18-42

SECTION 2 - UPON ADOPTION FOR YEAR 2018  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of South 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)\$ 926,694.53 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Diaz  
Hornor  
Howard  
Schenk*

Nays {

Abstained {

Absent { *Marino*

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	325,000.00
Miscellaneous Revenues Anticipated	13-099	867,339.65
Receipts from Delinquent Taxes	15-499	140,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>926,694.53</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>-</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>-</b>
<b>Total Revenues</b>	<b>13-289</b>	<b>2,259,034.18</b>

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,721,365.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 161,720.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 40,777.65
(c) Capital Improvements	44-999	\$ 85,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 250,171.53
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 2,259,034.18

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 11th day of April, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of April, 2018 Nancy E. Hoar Clerk  
*signature*

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

Contracting Unit: Township of South Harrison

Year Ending: 12/31/2017

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

- 1
- 2
- 3
- 4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

April 11, 2018  
Date

Nancy E. Kishner  
Clerk of the Governing Body