

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWN OF HARRISON

COUNTY: HUDSON

James A. Fife Mayor's Name	December 31, 2026 Term Expires
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Municipal Officials	
Paul J. Zarbetski Municipal Clerk	{ 2/2/1999 Date of Orig. Appt. C-1154 Cert. No.
Anna Nicosia Tax Collector	
Gabriela Dos Santos Chief Financial Officer	N-904 Cert. No.
Joseph J. Faccone Registered Municipal Accountant	100 Lic. No.
Gregory Castano, Jr. Esq. Municipal Attorney	
Castano Quigley Cherami LLC 7 Giralda Farms, Suite 170, Madison, NJ 07940	

Official Mailing Address of Municipality

Town Hall
318 Harrison Avenue
Harrison, NJ 07029

Fax #: (973) 485 - 2338

Governing Body Members	
Name	Term Expires
Maria Camano	12/31/2023
Jesus Huaranga	12/31/2026
Ellen Mendoza	12/31/2026
Eleanor Villalta	12/31/2023
Lawrence Bennett	12/31/2026
Delfim Sarabando	12/31/2023
Michael P. Dolaghan	12/31/2023
James P. Doran	12/31/2026

2023
MUNICIPAL BUDGET

Municipal Budget of the TOWN of HARRISON, County of HUDSON for the Fiscal Year 2023.

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 4 day of April, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 4 day of April, 2023

pjzarbetski@townofharrison.com
Clerk
318 Harrison Avenue
Address
Harrison, NJ 07029
Address
(973) 268 - 2433
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 4 day of April, 2023
jfaccone@sklein-cpa.com
Registered Municipal Accountant
550 Broad Street, Newark, NJ 07102
Address
Samuel Klein & Company, CPAs
Address
(973) 624 - 6100
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.A. 40A:4-1 et seq.
Certified by me, this 4 day of April, 2023
gsimoes@townofharrison.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of HARRISON, County of HUDSON for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 15, 2023

The Governing Body of the TOWN of HARRISON does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

L. Bennett
M. Camano
M. Dolaghan
J. Doran
J. Huaranga
D. Sarabando
E. Villalta
J. Fife

Nays

Abstained

Absent

E. Mendoza

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN of HARRISON, County of HUDSON, on April 4, 2023.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on May 16, 2023 at 6:30 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				39,157,110.50
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				14,655,725.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				975,780.50
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				15,631,506.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.79%	Percent of Tax Collections		422,450.00
		Building Aid Allowance	2023 - \$	
		for Schools-State Aid	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				55,211,066.85
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				36,249,632.19
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				17,411,642.16
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				975,780.50
(c) Minimum Library Tax				574,012.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	51,577,437.63	3,648,000.00	4,087,412.50	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	3,068,289.35	-	-				
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	54,645,726.98	3,648,000.00	4,087,412.50	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	49,617,128.68	3,128,308.41	4,002,089.53	-	-	-	-
Reserved	3,642,006.42	519,690.84	85,322.97	-	-	-	-
Unexpended Balances Canceled	1,386,591.88	0.75	(0.00)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	54,645,726.98	3,648,000.00	4,087,412.50	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022		51,577,438.00	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		38,763,079.98
Subtotal		51,577,438.00			
Exceptions Less:			Additions:		
Total Other Operations		581,823.00	New Construction (Assessor Certification)		48,303.45
Total Uniform Construction Code			2021 Cap Bank Utilized		
Total Interlocal Service Agreement		71,500.00	2022 Cap Bank Utilized		3,867,216.62
Total Additional Appropriations			PILOTS 2023		1,415,000.00
Total Capital Improvements		4,104,183.00			
Total Debt Service		6,670,869.00			
Transferred to Board of Education		425,000.00	Total Additions		5,330,520.07
Type I School Debt		1,011,200.00			
Total Public & Private Programs		474,084.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		44,093,600.05
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		421,140.00	Amount of Increase allowable. 1.0%		378,176.39
Total Exceptions		13,759,799.00			
Amount on Which CAP is Applied		37,817,639.00			
2.5% CAP		945,440.98	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		44,471,776.44
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		39,157,110.50
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		38,763,079.98	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(5,314,665.94)

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)																		
BUDGET MESSAGE																		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2023 <u>\$ 7,600,000.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <table><tr><td>Contribution from all eligible emp.</td><td><u>963,300.00</u></td></tr><tr><td></td><td><u>6,636,700.00</u></td></tr><tr><td>Budgeted Group Insurance - Inside CAP</td><td><u>6,261,815.00</u></td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td><u>-</u></td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td><u>475,985.00</u></td></tr><tr><td>TOTAL</td><td><u><u>6,737,800.00</u></u></td></tr></table> <p>Instead of receiving Health Benefits, <u>27</u> employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.</p> <table><tr><td>Health Benefits Waiver</td><td></td></tr><tr><td>Salaries and Wages</td><td><u><u>\$ -</u></u></td></tr></table>		Contribution from all eligible emp.	<u>963,300.00</u>		<u>6,636,700.00</u>	Budgeted Group Insurance - Inside CAP	<u>6,261,815.00</u>	Budgeted Group Insurance - Utilities	<u>-</u>	Budgeted Group Insurance - Outside CAP	<u>475,985.00</u>	TOTAL	<u><u>6,737,800.00</u></u>	Health Benefits Waiver		Salaries and Wages	<u><u>\$ -</u></u>	<p>Chapter 78, PL 2011, effective June 28, 2011, mandated a standardized employee contribution to health benefit costs. Pursuant to the aforementioned statute, the contribution was phased in over a four-year period commencing on January 1, 2012 and reaching the maximum level on January 1, 2015, which remains as the current level of employee contribution.</p> <p>The Town of Harrison does not offer an "opt-out" incentive for waiving coverage.</p>
Contribution from all eligible emp.	<u>963,300.00</u>																	
	<u>6,636,700.00</u>																	
Budgeted Group Insurance - Inside CAP	<u>6,261,815.00</u>																	
Budgeted Group Insurance - Utilities	<u>-</u>																	
Budgeted Group Insurance - Outside CAP	<u>475,985.00</u>																	
TOTAL	<u><u>6,737,800.00</u></u>																	
Health Benefits Waiver																		
Salaries and Wages	<u><u>\$ -</u></u>																	

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
The last amendment reduces the 4% to 2% and modifies some of the exceptions and
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	17,410,990.11
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	17,410,990.11
Plus 2% CAP Increase	348,219.80
ADJUSTED TAX LEVY	17,759,209.91
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	17,759,209.91

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 17,759,209.91

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	542,973.00
Allowable Pension Obligations Increases	121,979.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,025,350.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,690,302.00

Less Cancelled or Unexpended Waivers 10.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY 19,449,501.91

Additions:

New Ratables - Increase for new construction	4,274,642
Prior Year's Local Purpose Tax Rate (per \$100)	1.130
New Ratable Adjustment to Levy	48,303.45
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 19,497,805.37

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 17,411,642.16

OVER OR (UNDER) 2% LEVY CAP (2,086,163.21)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
<u>"2010" LEVY CAP BANKS:</u>		N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits the increase in each local units Amount to be Raised by Taxation. The Town's Amount to be Raised by Taxation has been well below the calculated limit therefore creating a levy CAP bank summarized herein.	
2020			
Maximum Allowable Amount to be Raised by Taxation	17,507,292		
Amount to be Raised by Taxation for Municipal Purpose	16,866,393		
Available for Banking (CY 2023)	640,899		
Amount Used in CY 2023	-		
Balance to Expire	640,899		
2021			
Maximum Allowable Amount to be Raised by Taxation	17,798,488		
Amount to be Raised by Taxation for Municipal Purpose	17,410,001		
Available for Banking (CY 2023 - CY 2024)	388,487		
Amount Used in CY 2023	-		
Balance to Carry Forward (CY 2024)	388,487		
2022			
Maximum Allowable Amount to be Raised by Taxation	18,343,779		
Amount to be Raised by Taxation for Municipal Purpose	17,410,990		
Available for Banking (CY 2023 - CY 2025)	932,789		
Amount Used in CY 2023	-		
Balance to Carry Forward (CY 2024 - CY2025)	932,789		
2023			
Maximum Allowable Amount to be Raised by Taxation	19,497,805		
Amount to be Raised by Taxation for Municipal Purpose	17,411,642		
Available for Banking (CY 2024 - CY 2026)	2,086,163		
Total Levy CAP Bank	3,407,439		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	3,257,000.00	3,762,500.00	3,762,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,257,000.00	3,762,500.00	3,762,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	50,000.00	51,341.52
Other	08-104	35,000.00	35,000.00	37,356.20
Fees and Permits	08-105	60,000.00	50,000.00	121,942.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	475,000.00	425,000.00	535,026.85
Other	08-109	1,000.00	1,000.00	3,546.88
Interest and Costs on Taxes	08-112	100,000.00	28,000.00	159,498.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	325,000.00	100,000.00	426,823.77
Anticipated Utility Operating Surplus	08-114			
Hotel tax	08-107	300,000.00	185,000.00	397,512.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,346,000.00	874,000.00	1,733,047.82

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		332,884.00	332,884.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	11,563,044.00	11,150,781.00	11,150,781.00
Municipal Relief Fund	09-203	599,032.68		
Total Section B: State Aid Without Offsetting Appropriations	09-001	12,162,076.68	11,483,665.00	11,483,665.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	600,000.00	375,000.00	767,068.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	375,000.00	767,068.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	71,500.00	71,500.00	71,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Transportation Trust	10-559	697,282.00	689,994.00	689,994.00
Senior Citizen Outreach Center	10-652	186,513.00	186,513.00	186,513.00
Senior Citizen Food Program	10-652	47,487.00	48,032.00	48,032.00
Opioid Settlement	10-774	25,805.72	42,314.75	42,314.75
Alcohol Education and Rehabilitation Grant	10-501	-	6,633.16	6,633.16
ARP Congregate Nutrition	10-652	30,092.00	-	-
2022 PEER Group	10-652	-	10,000.00	10,000.00
Clean Communities Grant	10-602	-	30,991.44	30,991.44
CAA/CRRSA HDM (Home Delivered Meals)	10-652	-	22,048.00	22,048.00
Body Armor Replacment Fund	10-505	3,454.45	2,097.78	2,097.78
Municipal Alliance on Alcoholism and Abuse (7/1/2022 - 6/30/2023)	10-506	-	5,065.00	5,065.00
Recycling Tonnage Grant	10-569	-	22,156.59	22,156.59
Senior Citizen Food Program - Mid-Year Allocation	10-652	-	97,656.00	97,656.00
COPS Hiring Grant - 2022	10-692	-	625,000.00	625,000.00
CDBG Covid-19 MS Project	10-621	-	198,073.00	198,073.00
Distracted Driving Crackdown Grant	10-508	8,750.00	8,750.00	8,750.00
Green Acres - Development Grant	10-684	-	750,000.00	750,000.00
Green Acres - Stewardship Grant	10-684	-	750,000.00	750,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
Firefighter Grant - ARP	10-712	-	28,000.00	28,000.00
Drive Sober or Get Pulled Over Grant - Year End Crackdown (DSOGPO)	10-509	-	8,750.00	8,750.00
DMHAS Alliance ACEs Trauma Education	10-506	-	1,837.00	1,837.00
Harrison Public Safety Communication Project	10-692	563,000.00	-	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,562,384.17	3,533,911.72	3,533,911.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Comcast Fees	08-117	34,000.00	37,000.00	39,286.48
Verizon Fios Fees	08-117	51,000.00	57,800.00	57,960.37
Uniform Fire Safety Act	08-106	30,000.00	30,000.00	39,399.43
Parking Lot Tax	08-240	235,000.00	175,000.00	355,624.89
Parking Lot Tax - Harrison Parking Center	08-240	350,000.00	200,000.00	412,490.43
PILOT - Harrison Housing Authority	08-130	125,000.00	120,000.00	135,900.00
PILOT - Port Authority of New York & New Jersey (PATH)	08-130	84,392.00	84,392.00	84,392.00
PILOT - Hampton Hotel	08-130	75,000.00	75,000.00	173,001.22
PILOT - River Park	08-130	1,095,000.00	1,100,000.00	1,096,586.75
PILOT - Harrison Building 1	08-130	247,500.00	247,500.00	247,500.00
PILOT - River Park 2	08-130	500,000.00	500,000.00	534,096.08
PILOT - Element Hotel	08-130	60,500.00	60,500.00	60,720.00
PILOT - Vermella (Russo)	08-130	740,000.00	740,000.00	754,266.12
PILOT - Sycamore (Bergen St.)	08-130	395,000.00	385,000.00	403,735.56
PILOT - Harrison Building 3	08-130	1,050,000.00	1,025,000.00	1,096,910.13
PILOT - Panasonic	08-130	100,000.00	100,000.00	135,208.48
PILOT - Red Bulls	08-130	1,200,000.00	1,200,000.00	1,251,265.04
PILOT - Building 5 (Urby)	08-130	1,300,000.00	1,200,000.00	1,392,233.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PILOT - Building E (Steel Works)	08-130	600,000.00	550,000.00	755,516.22
PILOT - Building 6	08-130	900,000.00	875,000.00	1,009,000.59
PILOT - One Harrison (Hornrock)	08-130	950,000.00	925,000.00	989,695.45
PILOT - Building F (Cobalt)	08-130	700,000.00	670,000.00	739,666.23
PILOT - Ben Harrison URE	08-130	950,000.00	750,000.00	1,187,150.93
PILOT - Accordia	08-130	225,000.00	225,000.00	293,836.50
PILOT - Dey & Bergen	08-130	750,000.00	700,000.00	941,116.25
PILOT - Building 4	08-130	1,200,000.00	300,000.00	1,418,903.06
Developer Deficiency Payment	08-241	250,000.00	250,000.00	252,838.00
Administrative Redevelopment Fees	08-241	200,000.00	175,000.00	277,667.30
NJEIT Loan Debt Service from Developer	08-242	1,205,458.34	1,204,618.34	1,204,608.29
CJUF Debt Obligation	08-242	537,018.06	528,172.88	528,172.88
Cell Tower Lease - AT&T	08-243	33,800.00	30,000.00	51,656.76
Senior Citizens Food Program	08-244	3,000.00	100.00	5,323.00
North Hudson Community Action Center Rent	08-245	24,000.00	24,000.00	24,000.00
American Rescue Plan LFRF - FEDERAL	08-100	1,049,877.94	1,049,877.93	1,049,877.93
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	17,250,546.34	15,593,961.15	18,999,606.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,257,000.00	3,762,500.00	3,762,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,346,000.00	874,000.00	1,733,047.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	12,162,076.68	11,483,665.00	11,483,665.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	375,000.00	767,068.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	71,500.00	71,500.00	71,500.00
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	1,562,384.17	3,533,911.72	3,533,911.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	17,250,546.34	15,593,961.15	18,999,606.03
Total Miscellaneous Revenues	13-099	32,992,507.19	31,932,037.87	36,588,798.57
4. Receipts from Delinquent Taxes	15-499	125.00	60.00	69.87
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	36,249,632.19	35,694,597.87	40,351,368.44
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,411,642.16	17,410,990.11	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	975,780.50	1,011,200.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	574,012.00	528,939.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,961,434.66	18,951,129.11	19,376,227.40
7. Total General Revenues	13-299	55,211,066.85	54,645,726.98	59,727,595.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive						-		-
Salaries and Wages:						-		-
Governing Body	20-110	1	14,500.00	14,500.00		14,500.00	14,499.96	0.04
Town Clerk's Office	20-120	1	492,300.00	482,625.00		455,825.00	400,212.36	55,612.64
Other Expenses	20-120	2	97,500.00	97,500.00		97,500.00	27,595.81	69,904.19
Elections						-		-
Salaries and Wages:	20-100	1	7,800.00	7,800.00		7,800.00	5,071.73	2,728.27
Other Expenses	20-100	2	14,025.00	13,750.00		16,550.00	14,879.52	1,670.48
Financial Administration						-		-
Salaries and Wages:	20-130	1	478,000.00	423,450.00		433,450.00	426,673.84	6,776.16
Other Expenses						-		-
Budgetary and Accounting Fees	20-130	2	124,068.00	121,635.00		121,635.00	121,635.00	-
Bond Registration	20-130	2	27,000.00	27,000.00		27,000.00	17,700.00	9,300.00
Single Audit Act of 1984	20-130	2		-		-		-
Miscellaneous Other Expenses	20-130	2	91,500.00	91,500.00		91,500.00	90,061.95	1,438.05
Payroll Processing	20-130	2	40,000.00	40,000.00		40,000.00	13,284.65	26,715.35
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Information Technology						-		-
Salaries and Wages	20-100	1	243,100.00	243,100.00		243,100.00	207,261.19	35,838.81
Other Expenses	20-100	2	210,100.00	210,100.00		245,100.00	218,306.48	26,793.52
Town Historian						-		-
Other Expenses	20-175	2	1,400.00	1,400.00		1,400.00		1,400.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	82,625.00	81,000.00		81,000.00	80,711.54	288.46
Other Expenses						-		-
Tax Appeal Fees	20-150	2	75,000.00	75,000.00		75,000.00	60,000.00	15,000.00
Miscellaneous Other Expenses	20-150	2	7,500.00	7,500.00		7,500.00	1,869.46	5,630.54
Collection of Taxes						-		-
Salaries and Wages	20-145	1	396,100.00	374,550.00		379,550.00	373,237.08	6,312.92
Other Expenses	20-145	2	18,000.00	18,000.00		18,000.00	12,347.11	5,652.89
Liquidation of Tax Title Liens and Foreclosed Property						-		-
Other Expenses	20-145	2	500.00	500.00		500.00		500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	153,500.00	153,500.00		153,500.00	153,458.12	41.88
Other Expenses	20-155	2	305,000.00	310,000.00		280,000.00	81,735.72	198,264.28
Compliance Office						-		-
Salaries and Wages	20-155	1	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	20-155	2	5,000.00	5,000.00		5,000.00		5,000.00
Municipal Land Use Law (N.J.S.A. 40:55d-1):						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	500.00	500.00		500.00		500.00
Other Expenses	21-180	2	65,000.00	65,000.00		65,000.00	49,581.01	15,418.99
Zoning Board						-		-
Salaries and Wages	21-185	1	500.00	500.00		500.00		500.00
Other Expenses	21-185	2	9,500.00	4,500.00		4,500.00	2,832.00	1,668.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	220,000.00	220,000.00		135,000.00	43,386.82	91,613.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Public Buildings and Grounds						-		-
Gasoline/Diesel Fuel	31-447	2	174,200.00	157,800.00		207,800.00	152,778.49	55,021.51
Gas and Electric	31-435	2	248,300.00	243,400.00		223,400.00	168,725.24	54,674.76
Municipal Court						-		-
Salaries and Wages	43-490	1	522,950.00	522,950.00		522,950.00	490,073.96	32,876.04
Other Expenses	43-490	2	66,300.00	66,300.00		66,300.00	62,537.06	3,762.94
Public Defender						-		-
Salaries and Wages	43-495	1	46,325.00	45,400.00		45,400.00	43,140.24	2,259.76
Other Expenses	43-495	2	1,000.00	1,000.00		1,000.00		1,000.00
Redevelopment Administration						-		-
Other Expenses	20-170	2	200,000.00	150,000.00		150,000.00	150,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire						-		-
Salaries and Wages	25-265	1	5,175,061.06	4,545,911.07		4,545,911.07	4,354,136.67	191,774.40
Salaries and Wages - ARP LFRF - FED	25-265	1	524,938.94	524,938.93		524,938.93	524,938.93	-
Other Expenses						-		-
Clothing Allowance	25-265	2	30,000.00	30,000.00		30,000.00	23,625.00	6,375.00
Fire Hydrant Service	25-265	2	98,000.00	98,000.00		98,000.00	98,000.00	-
Miscellaneous Other Expenses	25-265	2	285,000.00	232,200.00		317,200.00	278,245.44	38,954.56
Uniform Fire Safety Act- Fire Safety Hazard Bureau						-		-
Salaries and Wages	25-265	1	123,000.00	120,000.00		122,000.00	120,908.36	1,091.64
Other Expenses	25-265	2	8,500.00	8,500.00		8,500.00	4,784.67	3,715.33
Police						-		-
Salaries and Wages	25-240	1	6,675,061.00	6,302,861.00		6,327,861.00	6,143,626.15	184,234.85
Salaries and Wages - ARP LFRF - FED	25-240	1	524,939.00	524,939.00		524,939.00	524,939.00	-
Other Expenses						-		-
Clothing Allowance	25-240	2	42,000.00	42,000.00		42,000.00	34,650.00	7,350.00
Miscellaneous Other Expenses	25-240	2	240,000.00	229,700.00		294,700.00	282,339.67	12,360.33
Traffic Signals - Other Expenses	31-435	2	81,000.00	81,000.00		81,000.00	58,800.61	22,199.39
Police and Fire Signal Alarm System - Other Expenses	25-241	2	4,500.00	4,500.00		4,500.00		4,500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Police and Fire Radios and Communications						-		-
Other Expenses	25-241	2	40,000.00	30,000.00		42,000.00	38,235.32	3,764.68
Emergency Management Control						-		-
Other Expenses	25-241	2	3,000.00	3,000.00		3,000.00		3,000.00
Public Building Alarm System						-		-
Other Expenses	25-241	2	11,000.00	11,000.00		11,000.00	3,885.00	7,115.00
STREETS AND ROADS						-		-
Public Work						-		-
Salaries and Wages	26-291	1	1,530,625.00	1,500,600.00		1,500,600.00	1,382,124.94	118,475.06
Other Expenses	26-291	2	518,600.00	468,600.00		551,600.00	509,160.41	42,439.59
Public Vehicle Maintenance						-		-
Other Expenses	26-315	2	218,800.00	214,500.00		214,500.00	181,832.98	32,667.02
Street Lighting						-		-
Other Expenses	31-435	2	396,800.00	389,000.00		389,000.00	373,583.32	15,416.68
Snow Removal						-		-
Salaries and Wages	26-291	1	146,500.00	143,625.00		143,625.00	143,625.00	-
Other Expenses	26-291	2	197,100.00	197,100.00		197,100.00	197,100.00	-
Recycling						-		-
Salaries and Wages	26-292	1	20,825.00	20,400.00		20,400.00	19,999.98	400.02
Other Expenses	26-292	2	7,500.00	7,500.00		7,500.00		7,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	1,800,000.00	1,760,000.00		1,760,000.00	1,661,524.66	98,475.34
HEALTH AND WELFARE						-		-
Board of Health - Local Health Agency						-		-
Salaries and Wages	27-330	1	291,000.00	290,700.00		295,700.00	276,615.93	19,084.07
Other Expenses	27-330	2	77,000.00	77,000.00		77,000.00	61,873.44	15,126.56
Dog Regulations						-		-
Other Expenses	27-340	2	40,100.00	39,270.00		39,270.00	35,050.00	4,220.00
Administration of Public Assistance						-		-
Other Expenses	27-331	2	8,000.00	8,000.00		8,000.00	728.88	7,271.12
West Hudson Council for the Handicapped						-		-
Shelter Workshop						-		-
Other Expenses	27-331	2	7,500.00	7,500.00		7,500.00		7,500.00
Substance Abuse Education Program						-		-
Other Expenses	27-331	2	14,000.00	10,000.00		14,000.00	13,422.75	577.25
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	324,175.00	317,800.00		281,800.00	211,126.76	70,673.24
Other Expenses	28-370	2	86,700.00	86,700.00		86,700.00	60,402.45	26,297.55
Senior Citizens' Center						-		-
Other Expenses	27-365	2	70,000.00	60,000.00		60,000.00	52,876.32	7,123.68
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	28-370	2	45,000.00	45,000.00		45,000.00	7,248.07	37,751.93
Transportation for Senior Citizens and the						-		-
Handicapped						-		-
Salaries and Wages	28-370	1	260,100.00	255,000.00		255,000.00	146,497.41	108,502.59
Other Expenses	28-370	2	5,000.00	5,000.00		5,000.00	129.99	4,870.01
Community Center						-		-
Other Expenses	28-370	2	15,000.00	15,000.00		15,000.00	9,364.50	5,635.50
INSURANCE						-		-
General Liability	23-210	2	1,226,855.00	1,158,227.00		1,158,227.00	1,149,902.99	8,324.01
Employee Group Health	23-220	2	6,261,815.00	6,241,976.00		6,020,976.00	4,662,117.97	1,358,858.03
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	585,550.00	573,950.00		573,950.00	548,501.82	25,448.18
Other Expenses	22-195	2	66,500.00	66,500.00		151,500.00	60,284.59	91,215.41
Sub-Code Official						-		-
Salaries and Wages	22-196	1	87,825.00	86,100.00		86,100.00	64,901.00	21,199.00
Other Expenses	22-196	2	6,000.00	6,000.00		6,000.00	4,635.00	1,365.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Telephone	31-440	2	92,500.00	92,500.00		92,500.00	80,985.63	11,514.37
Postage Machine	31-460	2	28,000.00	26,500.00		26,500.00	25,003.73	1,496.27
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit Parking Utility	46-860	2	1,796,612.50	2,107,412.50	XXXXXXXXXX	2,107,412.50	720,830.68	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year's Bills - Medicare Part B Reimb	30-410	2		5,457.60	XXXXXXXXXX	5,457.60	5,457.60	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		956,104.00	926,143.00		926,143.00	926,143.00	-
Social Security System (O.A.S.I.)	36-472		725,000.00	700,000.00		710,000.00	700,677.02	9,322.98
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,828,931.00	2,733,267.00		2,733,267.00	2,733,267.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		90,000.00	90,000.00		30,000.00	30,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00		10,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		6,406,647.50	6,572,280.10	-	6,522,280.10	5,116,375.30	19,322.98
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		39,157,110.50	37,817,638.10	-	37,817,638.10	33,031,706.98	3,399,349.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Tax Appeals Pending	20-150	2	500.00	500.00		500.00		500.00
Maintenace of Free Public Library	29-390	2	574,012.00	528,939.00		528,939.00	344,165.88	184,773.12
Employee Group Health	23-221	2	475,985.00	52,384.00		52,384.00		52,384.00
PFRS	36-475	2	69,542.00			-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
East Newark Dispatching	42-115	2	45,000.00	45,000.00		45,000.00	45,000.00	-
East Newark Street Cleaning	42-105	2	20,000.00	20,000.00		20,000.00	20,000.00	-
East Newark Ambulance Service	42-114	2	6,500.00	6,500.00		6,500.00	6,500.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Municipal Alliance on Alcoholism and						-	-	-
Drug Abuse - Local Match	41-506	2	3,461.25	3,461.25		3,461.25	3,461.25	-
Senior Citizen Outreach Program	41-621	2	186,513.00	186,513.00		186,513.00	186,513.00	-
Senior Citizen Food Program	41-621	2	47,487.00	48,032.00		48,032.00	48,032.00	-
Recycling Tonnage Grant	41-569	2		22,156.59		22,156.59	22,156.59	-
Body Armour Replacement Grant	41-505	2	3,454.45	2,097.78		2,097.78	2,097.78	-
CDBG Covid-19 MS Project	41-621	1		198,073.00		198,073.00	198,073.00	-
Distracted Driving Crackdown Grant	41-508	1	8,750.00	8,750.00		8,750.00	8,750.00	-
Opioid Settlement Grant	41-774	2	25,805.72	42,314.75		42,314.75	42,314.75	-
ARP Congregate Nutrition	41-652	2	30,092.00			-	-	-
Alcohol Education & Rehab Grant	41-501	2		6,633.16		6,633.16	6,633.16	-
2022 PEER Group	41-652	2		10,000.00		10,000.00	10,000.00	-
Clean Communities Grant	41-602	2		30,991.44		30,991.44	30,991.44	-
CAA/CRRSA HDM (Home Delivered Meals)	41-652	2		22,048.00		22,048.00	22,048.00	-
Municipal Alliance on Alcoholism and Abuse (7/22-6/23)	41-506	2		5,065.00		5,065.00	5,065.00	-
Senior Citizen Food Program - Mid Year Allocation	41-652	2		97,656.00		97,656.00	97,656.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
COPS Hiring Grant - 2022	41-692	1		625,000.00		625,000.00	625,000.00	-
Green Acres - Development Grant	41-684	2		750,000.00		750,000.00	750,000.00	-
Green Acres - Stewardship Grant	41-684	2		750,000.00		750,000.00	750,000.00	-
Firefighter Grant - ARP	41-712	2		28,000.00		28,000.00	28,000.00	-
Drive Sober or Get Pulled Over - Year End Crackdown	41-509	1		8,750.00		8,750.00	8,750.00	-
DMHAS Alliance ACEs Trauma Education	41-506	2		1,837.00		1,837.00	1,837.00	-
Harrison Public Safety Communication Project	41-692	1	563,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		873,563.42	2,852,378.97	-	2,852,378.97	2,847,378.97	5,000.00
Total Operations - Excluded from "CAPS"	34-305		2,065,102.42	3,505,701.97	-	3,505,701.97	3,263,044.85	242,657.12
Detail:								
Salaries & Wages	34-305	1	571,750.00	840,573.00	-	840,573.00	840,573.00	-
Other Expenses	34-305	2	1,493,352.42	2,665,128.97	-	2,665,128.97	2,422,471.85	242,657.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		4,029,533.43	4,104,183.43	xxxxxxxxxx	4,104,183.43	4,104,183.43	-
						-		-
Public Safety Communication Capital Upgrade	44-903	2	1,100,000.00	-		-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		697,282.00	689,994.00		689,994.00	689,994.00	-
						-		-
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						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		5,826,815.43	4,794,177.43	-	4,794,177.43	4,794,177.43	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		420,000.00	830,000.00		830,000.00	830,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		214,743.46	313,142.00		313,142.00	313,142.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Developer Bonds Payable Principal & Interest	45-942		537,018.06	528,172.88		528,172.88	528,172.87	XXXXXXXXXX
NJEIT Loan Repayments for Principal and Interest	45-942		1,205,458.34	1,204,618.34		1,204,618.34	1,204,608.29	XXXXXXXXXX
Other Bonds Payable	45-942					-		XXXXXXXXXX
Principal	45-942		1,328,722.00	1,403,646.30		1,403,646.30	1,403,646.30	XXXXXXXXXX
Interest	45-942		1,771,278.00	1,701,353.70		1,701,353.70	1,701,353.70	XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007						-		XXXXXXXXXX
Principal	45-941		355,000.00	340,000.00		340,000.00	340,000.00	XXXXXXXXXX
Interest	45-941		331,588.14	349,936.26		349,936.26	349,936.26	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		600,000.00	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		14,655,725.85	15,395,748.88	-	15,395,748.88	15,153,081.70	242,657.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		735,000.00	740,000.00		740,000.00	740,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		240,780.50	271,200.00		271,200.00	271,200.00	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		975,780.50	1,011,200.00	-	1,011,200.00	1,011,200.00	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		975,780.50	1,011,200.00	-	1,011,200.00	1,011,200.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		15,631,506.35	16,406,948.88	-	16,406,948.88	16,164,281.70	242,657.12
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		54,788,616.85	54,224,586.98	-	54,224,586.98	49,195,988.68	3,642,006.42
(M) Reserve for Uncollected Taxes	50-899		422,450.00	421,140.00	XXXXXXXXXX	421,140.00	421,140.00	XXXXXXXXXX
9. Total General Appropriations	34-499		55,211,066.85	54,645,726.98	-	54,645,726.98	49,617,128.68	3,642,006.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	39,157,110.50	37,817,638.10	-	37,817,638.10	33,031,706.98	3,399,349.30
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,120,039.00	581,823.00	-	581,823.00	344,165.88	237,657.12
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	71,500.00	71,500.00	-	71,500.00	71,500.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	873,563.42	2,852,378.97	-	2,852,378.97	2,847,378.97	5,000.00
Total Operations Excluded from "CAPS"	34-305	2,065,102.42	3,505,701.97	-	3,505,701.97	3,263,044.85	242,657.12
(C) Capital Improvements	44-999	5,826,815.43	4,794,177.43	-	4,794,177.43	4,794,177.43	-
(D) Municipal Debt Service	45-999	6,163,808.00	6,670,869.48	-	6,670,869.48	6,670,859.42	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	975,780.50	1,011,200.00	-	1,011,200.00	1,011,200.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	600,000.00	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	422,450.00	421,140.00	XXXXXXXXXX	421,140.00	421,140.00	XXXXXXXXXX
Total General Appropriations	34-499	55,211,066.85	54,645,726.98	-	54,645,726.98	49,617,128.68	3,642,006.42

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	150,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	150,000.00	150,000.00
Rents	08-503	3,505,000.00	3,400,000.00	4,020,197.92
Miscellaneous	08-505	98,000.00	98,000.00	98,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	3,753,000.00	3,648,000.00	4,268,197.92

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	265,000.00	230,000.00		235,000.00	227,614.94	7,385.06
Other Expenses	55-502	266,000.00	265,700.00		265,700.00	145,482.26	120,217.74
Sewer Disposal (PVSC)	55-503	900,000.00	900,000.00		895,000.00	797,838.07	97,161.93
Water Purchased	55-503	1,724,000.00	1,724,000.00		1,724,000.00	1,436,319.34	287,680.66
					-		-
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					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
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					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	200,000.00	210,000.00	XXXXXXXXXX	270,000.00	270,000.00	-
Capital Outlay	55-512	378,000.00	218.00		90,218.00	85,560.00	4,658.00
CSO	55-513		150,000.00		-		-
	55-513				-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	-	145,000.00		145,000.00	145,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	-	3,082.00		3,082.00	3,081.25	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	17,412.55	2,587.45
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	3,753,000.00	3,648,000.00	-	3,648,000.00	3,128,308.41	519,690.84

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	-	-	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Parking Meters	08-506	430,000.00	430,000.00	464,200.00
Miscellaneous	08-505			
Parking Permits	08-506	21,000.00	21,000.00	21,750.00
Advertising Revenue	08-506	16,000.00	16,000.00	17,100.00
Garage Revenue	08-506	2,272,000.00	1,513,000.00	2,773,776.72
	08-506		-	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	1,796,612.50	2,107,412.50	720,830.68
Total Parking Utility Revenues	08-599	4,535,612.50	4,087,412.50	3,997,657.40

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	330,550.00	190,550.00		153,550.00	152,809.08	740.92
Other Expenses	55-502	1,500,000.00	1,200,000.00		1,237,000.00	1,155,328.03	81,671.97
					-		-
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					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,075,000.00	1,025,000.00		1,025,000.00	1,025,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	1,604,762.50	1,657,262.50		1,657,262.50	1,657,262.50	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	25,300.00	14,600.00		14,600.00	11,689.92	2,910.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	4,535,612.50	4,087,412.50	-	4,087,412.50	4,002,089.53	85,322.97

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974; Parking Offenses Adjudication Act (PL 1989, C. 137); Disposal of Forfeited Property (PL 1986, C135); Recycling Program (PL1981 c 278 amended by PL1987, c102); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Accumulated Absences N.J.A.C. 5:30-15; Storm Recovery Trust Fund P.L. 2013, Ch. 271 (NJSA 40A:4-62.1); Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15; Disposal of Forfeited Property (PL1986, C135); Promotion of the Town's Busines District using Donations Acceptance of Bequests/ Gifts NJS40A:5-29; Developer's Escrow Fund (NJSA 40:55D-53.1); Public Library Donations N.J.S.A. 40A:5-29; Outside Employment f Off-Duty Municipal Police Officer; Unemployment Compensation Insurance; Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; Municipal Public Defender P.L. 1997 c.256. Developer's Fees - Housing Trust Funds PL 1985, c222-NJAC 5:92-181; City owned Board of Health Building Signage Acceptance of Bequests/Gifts NJS40A:5-29; Municipal Alliance on Alc and Drug Abuse - PL 1989, c51; NJSA40A:5-29.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	41,704,336.82
Due from State of N.J.(c. 20, P.L. 1961)	1111000	23,086.30
Federal and State Grants Receivable	1110200	4,460,419.86
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	280.71
Tax Title Lien Receivable	1110400	159,511.32
Property Acquired by Tax Title Lien Liquidation	1110500	216,700.00
Other Receivables	1110600	9,066,047.42
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	55,630,382.43
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	16,975,441.13
Reserves for Receivables	2110200	15,550,987.32
Surplus	2110300	23,103,953.98
Total Liabilities, Reserves and Surplus	XXXXXX	55,630,382.43

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	15,637,899.14	12,172,526.99
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.79%, 2021: 99.97%)	2310200	35,145,623.91	34,847,986.35
Delinquent Taxes	2310300	69.87	435.02
Other Revenues and Additions to Income	2310400	42,449,257.04	35,756,656.29
Total Funds	2310500	93,232,849.96	82,777,604.65
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	52,837,995.10	49,129,963.25
School Taxes (Including Local and Regional)	2310700	9,983,455.00	9,884,609.00
County Taxes (Including Added Tax Amounts)	2310800	6,207,084.51	5,823,189.30
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	1,100,361.37	2,301,943.96
Total Expenditures and Tax Requirements	2311100	70,128,895.98	67,139,705.51
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	70,128,895.98	67,139,705.51
Surplus Balance, December 31	2311400	23,103,953.98	15,637,899.14

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	23,103,953.98
Current Surplus Anticipated in 2023 Budget	2311600	3,257,000.00
Surplus Balance Remaining	2311700	19,846,953.98

(Important: This appendix must be Included in advertisement of Budget.)

2023
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.

TOWN OF HARRISON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

A capital budget and improvement program is a planning tool for elected officials and department heads. It allows officials to evaluate priorities for projects in relationship to projected available financial resources so that improvements can be implemented in a timely manner. Pursuant to State Statute, this plan is for 2023 thru 2028. The Town retains the right to make changes as a result of growth or as the occasion merits. The Town also evaluates and prioritizes the Capital needs of the Water/ Sewer and Parking Utilities respective to their available financial resources.

CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWN OF HARRISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Information Technology		-							
Finance/Tax/Clerk Municipal Wide Program	IT - 1	200,000.00			200,000.00				-
Town Wide Camera Surveillance Project	IT - 2	1,000,000.00			1,000,000.00				-
		-							
Road Resurfacing	R - 1	1,200,000.00			200,000.00				1,000,000.00
		-							
Police & Fire Radio Comm	PF - 1	1,800,000.00			908,500.00		891,500.00		-
		-							
Fire / EMT		-							
SCBA Air Bottles	F - 1	105,000.00			50,000.00				55,000.00
Training Trailer	F - 2	40,000.00			20,000.00				20,000.00
Rescue & FF Equipment	F - 3	90,000.00			15,000.00				75,000.00
Fire Headquarter Plant Upgrade	F - 4	500,000.00			250,000.00				250,000.00
		-							
Police		-							
Police Headquarters/Dispatch Plant Upgrades	P - 1	300,000.00			100,000.00				200,000.00
		-							
TOTAL - THIS PAGE	XXXXX	5,235,000.00	-	-	2,743,500.00	-	891,500.00	-	1,600,000.00

CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWN OF HARRISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
DPW		-							
HVAC - Town Hall	D - 1	600,000.00			200,000.00				400,000.00
Milling Attachment - Road Repairs	D - 2	50,000.00			50,000.00				
Garbage Truck	D - 2	200,000.00			200,000.00				
Misc Public Works Heavy Equipment	D - 4	220,000.00			220,000.00				
		-							
		-							
Water / Sewer Utility		-							
Lead Pipe Replacement	W - 1	378,000.00		378,000.00					
Exploratory Work / Water Dist. Install	W - 2	300,000.00			100,000.00				200,000.00
		-							
Parking Garage		-							
Scheduled Repairs / Maintenance	P - 1	750,000.00			250,000.00				500,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,498,000.00	-	378,000.00	1,020,000.00	-	-	-	1,100,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit TOWN OF HARRISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	7,733,000.00	-	378,000.00	3,763,500.00	-	891,500.00	-	2,700,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWN OF HARRISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
Information Technology		-							
Finance/Tax/Clerk Municipal Wide Program	IT - 1	200,000.00	2023 / 2026	200,000.00					
Town Wide Camera Surveillance Project	IT - 2	1,000,000.00	2023	1,000,000.00					
		-							
Road Resurfacing	R - 1	1,200,000.00	Ongoing	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
Police & Fire Radio Comm	PF - 1	1,800,000.00	2023 / 2024	1,800,000.00					
		-							
Fire / EMT		-							
SCBA Air Bottles	F - 1	105,000.00	Ongoing	50,000.00			55,000.00		
Training Trailer	F - 2	40,000.00	2024	20,000.00	20,000.00				
Rescue & FF Equipment	F - 3	90,000.00	Ongoing	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Fire Headquarter Plant Upgrade	F - 4	500,000.00	2024	250,000.00	250,000.00				
		-							
Police		-							
Police Headquarters/Dispatch Plant Upgrades	P - 1	300,000.00	2023 / 2024	150,000.00	150,000.00				
		-							
TOTAL - THIS PAGE	XXXXX	5,235,000.00	XXXXXXXXXX	3,685,000.00	635,000.00	215,000.00	270,000.00	215,000.00	215,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWN OF HARRISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
DPW		-							
HVAC - Town Hall	D - 1	600,000.00	2024 / 2025	200,000.00	200,000.00	200,000.00			
Milling Attachment - Road Repairs	D - 2	50,000.00	2023	50,000.00					
Garbage Truck	D - 2	200,000.00	2023	200,000.00					
Misc Public Works Heavy Equipment	D - 4	220,000.00	Ongoing	220,000.00					
		-							
		-							
Water / Sewer Utility		-							
Lead Pipe Replacement	W - 1	378,000.00	Ongoing	378,000.00					
Exploratory Work / Water Dist. Install	W - 2	300,000.00	Ongoing	100,000.00	100,000.00	100,000.00			
		-							
Parking Garage		-							
Scheduled Repairs / Maintenance	P - 1	750,000.00	Ongoing	250,000.00	125,000.00	125,000.00	75,000.00	75,000.00	100,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,498,000.00	XXXXXXXXXX	1,398,000.00	425,000.00	425,000.00	75,000.00	75,000.00	100,000.00

TOWN OF HARRISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	7,733,000.00	XXXXXXXXXX	5,083,000.00	1,060,000.00	640,000.00	345,000.00	290,000.00	315,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit										
TOWN OF HARRISON										
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Information Technology	-			-						
Finance/Tax/Clerk Municipal Wide Program	200,000.00			200,000.00						
Town Wide Camera Surveillance Project	1,000,000.00			1,000,000.00						
	-			-						
Road Resurfacing	1,200,000.00			1,200,000.00						
	-			-						
Police & Fire Radio Comm	1,800,000.00			908,500.00		891,500.00				
	-			-						
Fire / EMT	-			-						
SCBA Air Bottles	105,000.00			105,000.00						
Training Trailer	40,000.00			40,000.00						
Rescue & FF Equipment	90,000.00			90,000.00						
Fire Headquarter Plant Upgrade	500,000.00			500,000.00						
	-			-						
Police	-			-						
Police Headquarters/Dispatch Plant Upgrades	300,000.00			300,000.00						
	-			-						
TOTAL - THIS PAGE	5,235,000.00	-	-	4,343,500.00	-	891,500.00	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit										
TOWN OF HARRISON										
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
DPW	-			-						
HVAC - Town Hall	600,000.00			600,000.00						
Milling Attachment - Road Repairs	50,000.00			50,000.00						
Garbage Truck	200,000.00			200,000.00						
Misc Public Works Heavy Equipment	220,000.00			220,000.00						
	-			-						
	-			-						
Water / Sewer Utility	-			-						
Lead Pipe Replacement	378,000.00			378,000.00						
Exploratory Work / Water Dist. Install	300,000.00			300,000.00						
	-			-						
Parking Garage	-			-						
Scheduled Repairs / Maintenance	750,000.00			750,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,498,000.00	-	-	2,498,000.00	-	-	-	-	-	-

Local Unit **TOWN OF HARRISON**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWN**
of **HARRISON**, County of **HUDSON** 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) \$17,411,642.16

(Item 2 below) for municipal purposes, and
- (b) \$975,780.50

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 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) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$574,012.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	3,257,000.00
Miscellaneous Revenues Anticipated	13-099	\$	32,992,507.19
Receipts from Delinquent Taxes	15-499	\$	125.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	17,411,642.16
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	975,780.50
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	975,780.50
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	574,012.00
Total Revenues	13-299	\$	55,211,066.85

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 32,750,463.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,406,647.50
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,065,102.42
(c) Capital Improvements	44-999	\$ 5,826,815.43
(d) Municipal Debt Service	45-999	\$ 6,163,808.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 600,000.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 975,780.50
(m) Reserve for Uncollected Taxes	50-899	\$ 422,450.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 55,211,066.85

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 _____, 2023. 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 2023 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 _____, 2023, _____, Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: **TOWN OF HARRISON**

Year Ending: December 31, 2022

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.

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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.

 4/4/2023
Date

 pjzarbetski@townofharrison.com
Clerk of the Governing Body