

4B

ADOPTED

Township of Harrison, Muni Code: 8080

2013 MUNICIPAL DATA SHEET
(Must Accompany 2013 Budget)

MUNICIPALITY: TOWNSHIP OF HARRISON

COUNTY: GLOUCESTER

<u>Louis Manzo</u> Mayor's Name	<u>12/31/2013</u> Term Expires
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Municipal Officials	
<u>Diane Malloy</u> Municipal Clerk	<u>10/15/2007</u> Date of Orig. Appt. C-1568
<u>Michelle Allen</u> Tax Collector	<u>T-1418</u> Cert No.
<u>Yvonne Bullock</u> Chief Financial Officer	<u>N-0670</u> Cert No.
<u>David C. Rollison</u> Registered Municipal Accountant	<u>CR-000365</u> Lic No.
<u>Brian Duffield, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Harrison
114 Bridgeton Pike
Mullica Hill, NJ 08062
 Fax #: (856) 478-2498

Governing Body Members	
Name	Term Expires
<u>Matt Diggons</u>	<u>12/31/2013</u>
<u>Dennis Clowney</u>	<u>12/31/2014</u>
<u>Donald Heim</u>	<u>12/31/2015</u>
<u>Robert Shearer</u>	<u>12/31/2015</u>

Please attach this to your 2013 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:	_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Harrison, County of Gloucester for the Calendar Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

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

in the issue of May 27, 2013

The Governing Body of the Township of Harrison does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Clowney Heim Diffron Shearer Manzo	Nays	0	Abstained	0
				Absent	0

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Harrison, County of Gloucester, on May 20, 2013

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 17, 2013 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	-
Budget Appropriations - Adopted Budget	9,719,239.00		1,832,495.00	
Budget Appropriation Added by N.J.S 40A:4-87				
Emergency Appropriations	250,000.00			
Total Appropriations	9,969,239.00	-	1,832,495.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,249,229.22		1,665,872.67	
Reserved	719,494.98		165,722.54	
Unexpended Balances Canceled	514.80		899.79	
Total Expenditures and Unexpended Balances Cancelled	9,969,239.00	-	1,832,495.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column (Expended 2012 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Harrison, is Calculated as follows:

Total General Appropriations for 2012	\$ 9,719,239.00	Amount on which 2.0% CAP is Applied (brought forward)	\$ 5,781,889.00
CAP Base Adjustments		2.0% CAP	115,637.78
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	5,897,526.78
Subtotal	<u>9,719,239.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 63,988.00	Available from Banking - 2011	\$ 85,971.79
Total Uniform Construction Code (UCC)		Available from Banking - 2012	614,611.82
Total Interlocal Service Agreements	515,000.00	Assessed Value of New Construction per Assessor's Certification	57,612.41
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	86,728.34
Total Public-Private Offset	45,852.00	Total Additional Exceptions	<u>844,924.36</u>
Total Capital Improvements	692,905.00	Total Allowable Appropriations Within CAPS for 2013	<u>\$ 6,742,451.14</u>
Total Debt Service	1,673,000.00	Total Appropriations Within CAPS for 2013	<u>\$ 6,174,894.15</u>
Total Deferred Charges	123,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	823,605.00		
Total Exceptions	<u>3,937,350.00</u>		
Amount on which 2.0% CAP is Applied (carried forward)	5,781,889.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 4,657,233.36	Balance (carried forward)	4,878,654.03
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	514.80
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	4,878,139.23
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,657,233.36	Additions:	
Plus: 2% Cap increase	93,144.67	New Ratables - Increased in Valuations	\$ 16,603,000.00
Adjusted Tax Levy	4,750,378.03	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.3470
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	57,612.41
Adjusted Tax Levy Prior to Exclusions	4,750,378.03	CY 2011 Cap Bank Utilized in CY 2013	
		CY 2012 Cap Bank Utilized in CY 2013	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase	\$ 29,878.00		
Allowable Health Insurance Cost Increase	48,240.00	Maximum Allowable Amount to be Raised by Taxation	\$ 4,935,751.64
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 4,935,750.69
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)	\$ 0.95
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	158.00		
Current Year Deferred Charges - Emergencies	50,000.00		
Add Total Exclusions	128,276.00		
Balance (carried forward)	4,878,654.03		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 903,800.00
Less: Employee Contributions	<u>36,800.00</u>
Net Costs Appropriated	<u>\$ 867,000.00</u>
Current Fund Budget Inside CAP	\$ 760,160.00
Current Fund Budget Outside CAP	34,840.00
Utility Fund Budget Appropriation	<u>72,000.00</u>
	<u>\$ 867,000.00</u>

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	3,498.4	152,570.00	X		
Other Township Employees	2,820	15,098.15		X	
Totals	6,317.9 hrs	167,668.15			
Total Funds Reserved as of end of 2012					
Total Funds Appropriated in 2013		136,305.20			

**RECORD OF ACCUMULATED SICK TIME
AS OF 12/31/12**

NAME:	Hourly Rate	Accumulated Sick Time (Hours)	% of Compensation	Amount of Compensation
Allen, Michelle		Not Eligible	0%	
Bullock, Yvonne		Not Eligible	0%	
Chambers, Dennis	\$ 32.93	618.5	30%	\$ 2,500.00
Champion, Suzanne	\$ 31.75	517.5	40%	\$ 3,000.00
Chew, Sharon		Not Eligible	0%	
DeVecchio, Steve		Not Eligible	0%	
Frye, Eric		Not Eligible	0%	
Gonserkevis, Mike	\$ 37.48	608	30%	\$ 2,500.00
Holtzhauser, Stacey		Not Eligible	0%	
Malloy, Diane		Not Eligible	0%	
McColgan, Mike		Not Eligible	0%	
Moore, Jack		Not Eligible	0%	
Preston, Beverly		Not Eligible	0%	
Pusztay, Carol	\$ 23.96	70	40%	\$ 670.88
Rhudy, Susanne		Not Eligible	0%	
Rieck, Carole	\$ 63.56	514.5	30%	\$ 2,500.00
Rios, Carla	\$ 23.49	252.5	40%	\$ 2,372.49
Schemelia, Shannon		Not Eligible	0%	
Sinclair, Ron		Not Eligible	0%	
Smith, Esaias		Not Eligible	0%	
Snow, JoAnn		Not Eligible	0%	
Stoms, Bill		Not Eligible	0%	
Sukeforth, Tom		Not Eligible	0%	
Undercuffler, Paula	\$ 21.73	238.5	30%	\$ 1,554.78
Wilke, Mike		Not Eligible	0%	
Total:				\$ 15,098.15
<p>Note: Employees are eligible for compensation for accumulated sick time upon retirement after 15 years of service. They may be compensated for up to 30 sick days at the following percentages:</p>				
15 years of service at 30% for a maximum of \$2,500.				
20 years of service at 40% for a maximum of \$3,000.				
25 years of service at 50% for a maximum of \$3,500				

HARRISON TOWNSHIP
COMPENSATION FOR ACCUMULATED SICK TIME
AS OF 12/31/2012

Name	Accumulated Sick Time	at 2/5	Hourly rate	Total Compensation
Thomas Mills	1140		\$50.50	\$ -
Brian Bartholomew	2123	849.2	\$48.70	\$ 41,356.04
David Wingate	2225	890	\$44.57	\$ 39,667.30
Richard Malinoski	947	378.8	\$40.67	\$ 15,405.80
Joseph Marchei	1295	518	\$40.67	\$ 21,067.06
George Marra	2156	862.4	\$40.67	\$ 35,073.81
Ronald Cundey	526.5		\$38.94	\$ -
Jonathan Thompson	1241.5		\$37.93	\$ -
Adam McEvoy	84		\$37.57	\$ -
David Marro	721		\$37.57	\$ -
Andrew Thomas	780		\$37.57	\$ -
Kyle Stuart	343		\$37.57	\$ -
Matthew Neely	488		\$33.71	\$ -
Brentz Datz	470		\$33.71	\$ -
Chris Cartella	120		\$19.70	\$ -
Kurt Pflugfelder	120		\$19.70	\$ -
Pat Morris	120		\$19.70	\$ -
Total				\$ 152,570.00

Per contract 2010-2013 the Township will Pay unused sick time at 2 for every 5 hours.
 "Zeroed out" information for any employees with less than 20 years of service. Accrued Sick time payouts do not apply to anyone with less than 20 years of service.

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
1. Surplus Anticipated	08-101	2,595,917.00	3,060,511.00	3,060,511.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,595,917.00	3,060,511.00	3,060,511.00
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	24,000.00	24,000.00	60,378.53
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	125,684.47	90,000.00	128,074.19
Other	08-109			
Interest and Costs on Taxes	08-112	113,000.00	120,070.00	122,254.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	70,000.00	95,000.00	100,786.53
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	332,684.47	329,070.00	411,493.48

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	195,000.00	180,000.00	261,581.97
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	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 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	195,000.00	180,000.00	261,581.97

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
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 Fund Authority Act - Resurfacing Bishop Road	10-865		175,000.00	175,000.00
Recycling Tonnage Grant - (Prior Year Unappropriated)	10-701	14,662.32	11,503.19	11,503.19
Clean Communities Program	10-770	20,165.59	20,165.59	20,165.59
Municipal Alliance on Alcoholism and Drug Abuse	10-862	7,190.00	7,211.00	7,211.00
Municipal Alcohol Education Rehabilitation and Enforcement Fund	10-710		215.74	215.74
Recycling Tonnage Grant	10-702		3,219.16	3,219.16
Bulletproof Vest Partnership Grant	10-720		1,170.00	1,170.00
Body Armor Replacement Fund Program (Prior Year Unappropriated)	10-725	1,901.05	564.34	564.34

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
Summary of Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,595,917.00	3,060,511.00	3,060,511.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	332,684.47	329,070.00	411,493.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	542,592.00	542,592.00	542,592.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	195,000.00	180,000.00	261,581.97
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	43,918.96	219,049.02	219,049.02
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	251,291.88	255,283.62	255,383.62
Total Miscellaneous Revenues	13-099	1,365,487.31	1,525,994.64	1,690,100.09
4. Receipts from Delinquent Taxes	15-499	400,000.00	475,500.00	485,450.50
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,361,404.31	5,062,005.64	5,236,061.59
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,935,750.69	4,657,233.36	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,935,750.69	4,657,233.36	5,124,557.59
7. Total General Revenues	13-299	9,297,155.00	9,719,239.00	10,360,619.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Government Functions:							
Administrative and Executive							
Salaries & Wages	20-100-1	120,007.46	111,043.91		111,043.91	105,111.52	5,932.39
Other Expenses	20-100-2	43,525.00	43,075.00		45,075.00	37,078.82	7,996.18
Mayor and Committee							
Salaries & Wages	20-110-1	22,169.72	22,169.72		22,169.72	22,169.72	
Other Expenses	20-110-2	2,050.00	1,600.00		2,050.00	1,734.50	315.50
Township Clerk							
Salaries & Wages	20-120-1	92,995.86	87,225.39		87,225.39	81,819.46	5,405.93
Other Expenses	20-120-2	36,775.00	36,450.00		38,150.00	32,385.73	5,764.27
Special Emergency							
Master Plan Revisions	20-150-2			250,000.00	250,000.00	250,000.00	
Financial Administration							
Salaries & Wages	20-130-1	103,155.65	84,083.47		84,083.47	83,648.11	435.36
Other Expenses	20-130-2	86,490.00	86,390.00		86,390.00	59,756.16	26,633.84
Automated Data Processing							
Other Expenses	20-140-2	5,500.00	5,500.00		5,500.00	4,399.80	1,100.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes							
Salaries & Wages	20-145-1	54,360.93	62,748.62		64,248.62	63,379.64	868.98
Other Expenses	20-145-2	6,000.00	6,500.00		6,500.00	4,941.65	1,558.35
Legal Services and Costs							
Other Expenses	20-155-2	270,000.00	250,000.00		240,000.00	213,562.50	26,437.50
Engineering Services and Costs							
Other Expenses	20-165-2	11,500.00	11,500.00		7,500.00	5,805.00	1,695.00
Economic Development Council							
Salaries & Wages	20-170-1	1,290.00	1,290.00		13,290.00	11,700.00	1,590.00
Other Expenses	20-170-2	2,640.00	2,640.00		2,640.00		2,640.00
Historic Preservation Committee							
Salaries & Wages	20-175-1	6,117.28	5,997.33		5,997.33	5,997.16	0.17
Other Expenses	20-175-2	5,960.00	5,960.00		5,960.00	1,676.25	4,283.75
Municipal Land Use Law (N.J.S.A. 40:55D)							
Planning Board							
Salaries & Wages	21-180-1	71,057.39	66,045.57		66,045.57	66,044.68	0.89
Other Expenses	21-180-2	11,375.00	11,375.00		11,375.00	7,209.46	4,165.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment							
Salaries & Wages	21-185-1	15,503.06	15,199.10		15,199.10	15,198.95	0.15
Other Expenses	21-185-2	650.00	650.00		650.00	271.00	379.00
Public Safety							
Police							
Salaries & Wages	25-240-1	1,582,977.12	1,571,854.87		1,535,204.87	1,436,662.41	98,542.46
Other Expenses	25-240-2	121,860.00	106,614.00		100,114.00	88,707.51	11,406.49
Emergency Management Services							
Salaries & Wages	25-252-1	6,364.80	6,364.80		6,364.80	6,364.80	
Other Expenses	25-252-2	700.00	700.00		700.00	65.95	634.05
Municipal Prosecutor							
Salaries & Wages	25-275-1	16,142.50	16,142.50		16,142.50	15,000.00	1,142.50
Other Expenses	25-275-2	200.00					
Public Works Functions							
Road Repairs and Maintenance							
Salaries & Wages	26-290-1	109,240.02	122,983.71		122,983.71	97,327.55	25,656.16
Other Expenses	26-290-2	52,380.00	39,730.00		40,730.00	17,486.13	23,243.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection							
Other Expenses	26-305-2	51,000.00	37,000.00		51,000.00	49,386.38	1,613.62
Waste Disposal	26-305-2	350,000.00	350,000.00		345,500.00	307,674.59	37,825.41
Public Buildings and Grounds							
Salaries and Wages	26-310-1	212,780.38	175,097.53		184,097.53	176,783.64	7,313.89
Other Expenses	26-310-2	77,730.00	48,980.00		49,980.00	42,357.41	7,622.59
Vehicle Maintenance							
Salaries and Wages	26-315-1	51,255.07	40,343.40		40,343.40	39,033.48	1,309.92
Other Expenses	26-315-2	64,000.00	62,000.00		62,000.00	50,368.09	11,631.91
Health and Human Services							
Board of Health							
Salaries and Wages	27-330-1	917.06	899.25		899.25	899.07	0.18
Other Expenses	27-330-2	50.00	50.00		50.00		50.00
Donation to Harrison Township Historical Society	20-175-2	1,000.00	1,000.00		1,000.00	1,000.00	
Environmental Commission (N.J.S.A. 40:56A-1 et seq)							
Other Expenses	27-335-2	5,190.00	3,690.00		3,690.00	2,411.77	1,278.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Park and Recreation Functions							
Parks and Playgrounds							
Salaries and Wages	28-375-1	57,418.53	55,710.02		55,710.02	52,673.81	3,036.21
Other Expenses	28-375-2	10,270.00	9,270.00		9,270.00	7,983.76	1,286.24
Veterans Commission							
Other Expenses	29-375-1	500.00	500.00		500.00	72.50	427.50
Additional Salaries and Wages	30-425-1	5,000.00	5,000.00		5,000.00	-	5,000.00
Compensated Absences	30-808-1	136,305.20	15,000.00		40,000.00	32,023.50	7,976.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	43-490-1	91,170.67	88,588.84		92,588.84	88,164.98	4,423.86
Other Expenses	43-490-2	15,275.00	15,250.00		15,250.00	12,564.70	2,685.30
Public Defender							
Other Expenses	43-495-2	2,100.00	2,100.00		2,100.00	-	2,100.00
JIF Administration							
Salaries and Wages	200-100-1	18,725.41	19,460.29		19,460.29	18,788.16	672.13
Insurance:							
General Liability	23-210-2	91,346.00	82,772.00		82,772.00	82,772.00	
Workers Compensation	23-215-2	46,390.06	41,960.00		41,960.00	41,960.00	
Employee Group	23-220-2	760,160.00	635,848.00		635,848.00	542,085.34	93,762.66
Employee Health Insurance Waivers	23-220-2	52,000.00	46,000.00		46,000.00	42,600.67	3,399.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utilities:							
Electric	31-430-2	68,000.00	68,000.00		68,000.00	60,682.32	7,317.68
Street Lighting	31-435-2	114,000.00	114,000.00		104,000.00	90,755.91	13,244.09
Telephone	31-440-2	35,250.00	38,100.00		38,100.00	29,721.92	8,378.08
Water	31-445-2	7,000.00	7,000.00		7,000.00	5,933.85	1,066.15
Natural Gas	31-446-2	16,000.00	20,000.00		20,000.00	12,971.94	7,028.06
Fuel Oil	31-447-2	20,000.00	16,500.00		6,800.00	4,002.78	2,797.22
Gasoline	31-460-2	105,000.00	87,500.00		97,200.00	93,343.41	3,856.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	5,502,435.15	5,044,152.59	250,000.00	5,294,152.59	4,796,320.99	497,831.60
B. Contingent	35-470	100.00	100.00		100.00		100.00
Total Operations Including Contingent-within "CAPS"	34-201	5,502,535.15	5,044,252.59	250,000.00	5,294,252.59	4,796,320.99	497,931.60
Detail:							
Salaries and Wages	34-201-1	2,947,999.09	2,743,378.59	-	2,758,228.59	2,587,782.93	170,445.66
Other Expenses (Including Contingent)	34-201-2	2,554,536.06	2,300,874.00	250,000.00	2,536,024.00	2,208,538.06	327,485.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	141,770.00	178,144.00		178,144.00	178,144.00	
Social Security System (O.A.S.I)	36-472	220,000.00	215,000.00		209,000.00	201,654.35	7,345.65
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	297,839.00	332,993.00		332,993.00	332,993.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	2,750.00	7,500.00		7,500.00	121.98	7,378.02
Contribution New Jersey Unemployment	36-480	10,000.00	4,000.00		10,000.00	10,000.00	
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	672,359.00	737,637.00	-	737,637.00	722,913.33	14,723.67
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	6,174,894.15	5,781,889.59	250,000.00	6,031,889.59	5,519,234.32	512,655.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Solid Waste Collection - Logan Township	42-201	500,000.00	515,000.00		515,000.00	370,392.29	144,607.71
Total Shared Service Agreements	42-999	500,000.00	515,000.00	-	515,000.00	370,392.29	144,607.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant - (Prior Year Unappropriated)	41-701	14,662.32	11,503.19		11,503.19	11,503.19	
Clean Communities Program	41-770	20,165.59	20,165.59		20,165.59	20,165.59	
Recycling Tonnage Grant	41-702		3,219.16		3,219.16	3,219.16	
Municipal Alliance to Prevent Alcoholism and Drug Abuse	41-862	7,190.00	7,211.00		7,211.00	7,211.00	
Municipal Alliance to Prevent Alcoholism and Drug Abuse - Match Due Mantua Township	41-863	1,979.00	1,802.75		1,802.75	1,802.75	
Bulletproof Vest Partnership Grant	41-720		1,170.00		1,170.00	1,170.00	
Municipal Alcohol Education Rehabilitation and Enforcement Fund	41-710		215.74		215.74	215.74	
Body Armor Replacement Fund Program (Prior Year Unapprop.)	41-725	1,901.05	564.34		564.34	564.34	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Resurfacing of Bishop Road, Phase IV			175,000.00		175,000.00	175,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	148,000.00	692,905.00	-	692,905.00	692,905.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	865,000.00	790,000.00		790,000.00	790,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		265,000.00		265,000.00	265,000.00	XXXXXXXXXX
Interest on Bonds	45-930	557,788.00	585,000.00		585,000.00	584,927.50	XXXXXXXXXX
Interest on Notes	45-935	20,350.00	33,000.00		33,000.00	32,557.70	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
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,443,138.00	1,673,000.00	-	1,673,000.00	1,672,485.20	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	50,000.00	123,000.00	XXXXXXXXXXXX	123,000.00	123,000.00	XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXXXX			XXXXXXXXXXXX
Ord. 16-2006	46-872	8.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ord. 01-2009	46-873	150.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	50,158.00	123,000.00	XXXXXXXXXXXX	123,000.00	123,000.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	2,256,428.36	3,113,744.77	-	3,113,744.77	2,906,390.26	206,839.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,256,428.36	3,113,744.77	-	3,113,744.77	2,906,390.26	206,839.71
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	8,431,322.51	8,895,634.36	250,000.00	9,145,634.36	8,425,624.58	719,494.98
(M) Reserve for Uncollected Taxes	50-899	865,832.49	823,604.64	XXXXXXXXXXXX	823,604.64	823,604.64	XXXXXXXXXXXX
9. Total General Appropriations	34-499	9,297,155.00	9,719,239.00	250,000.00	9,969,239.00	9,249,229.22	719,494.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,174,894.15	5,781,889.59	250,000.00	6,031,889.59	5,519,234.32	512,655.27
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	69,234.40	63,988.00	-	63,988.00	1,756.00	62,232.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	500,000.00	515,000.00	-	515,000.00	370,392.29	144,607.71
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	45,897.96	45,851.77	-	45,851.77	45,851.77	-
Total Operations- Excluded from "CAPS"	34-305	615,132.36	624,839.77	-	624,839.77	418,000.06	206,839.71
(C) Capital Improvements	44-999	148,000.00	692,905.00	-	692,905.00	692,905.00	-
(D) Municipal Debt Service	45-999	1,443,138.00	1,673,000.00	-	1,673,000.00	1,672,485.20	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	50,158.00	123,000.00	xxxxxxxxxxx	123,000.00	123,000.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	865,832.49	823,604.64	xxxxxxxxxxx	823,604.64	823,604.64	xxxxxxxxxxx
Total General Appropriations	34-499	9,297,155.00	9,719,239.00	250,000.00	9,969,239.00	9,249,229.22	719,494.98

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	321,154.00	102,495.00	102,495.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	321,154.00	102,495.00	102,495.00
Rents	08-503	1,500,000.00	1,509,337.00	1,509,337.00
Miscellaneous	08-505	100,000.00	100,000.00	156,785.73
Penalties and Interest	08-504	10,000.00	10,000.00	18,297.96
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Sewer Rents	08-503		110,663.00	491,150.55
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,931,154.00	1,832,495.00	2,278,066.24

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	430,000.00	409,867.00		417,367.00	408,082.90	9,284.10
Other Expenses	55-502	592,389.00	580,318.00		572,818.00	445,613.96	127,204.04
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	2,500.00	2,500.00	XXXXXXXXXX	2,500.00	2,500.00	
Capital Outlay	55-512	50,000.00	25,000.00		25,000.00		25,000.00
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	455,365.00	443,000.00		443,000.00	442,654.71	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	323,500.00	336,500.00		336,430.00	335,883.50	XXXXXXXXXX
Interest on Notes	55-523	24,060.00	10.00		80.00	72.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	18,140.00	100.00		100.00		100.00
Social Security System (O.A.S.I.)	55-541	35,000.00	35,000.00		35,000.00	31,065.60	3,934.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	200.00	200.00		200.00		200.00
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	1,931,154.00	1,832,495.00	-	1,832,495.00	1,665,872.67	165,722.54

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		OTHER	UTILITY	
14. DEDICATED REVENUE FROM	FCOA	2013	2012	Realized In Cash 2012
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Expended 2012 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 2013 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Recycling Program; Board of Recreation Commission; Municipal Public Defender; Open Space; Recreation, Farmland, and Historic Preservation; Developer's Escrow; Snow Removal; Recreation Trust Fund; National Night Out Donations; Disposal of Forfeited Property; Drug Abuse Resistance Education; Parking Offenses Adjudication Act; Compensation Tree Planning Donations, Beautification Mullica Hill Main Street; Outside Employment of Off-Duty Municipal Police Officer; Public Events Donations

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, 2012

ASSETS		
Cash and Investments	1110100	4,591,471.00
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	407,025.05
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	495,522.00
Tax Title Liens Receivable	1110400	184,469.17
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	24,575.46
Deferred Charges Required to be in 2013 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	200,000.00
Total Assets	1110900	5,953,062.68

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,232,869.04
Reserves for Receivables	2110200	700,788.78
Surplus	2110300	3,019,404.86
Total Liabilities, Reserves and Surplus		5,953,062.68

School Tax Levy Unpaid	2220110	10,076,150.51
Less School Tax Deferred	2220200	9,926,906.36
*Balance Included in Above		
"Cash Liabilities"	2220300	149,244.15

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	3,775,563.21	3,406,933.61
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 98.31%, 2011 98.13%)	2310200	35,014,258.10	33,963,459.40
Delinquent Taxes	2310300	485,450.50	429,607.72
Other Revenues and Additions to Income	2310400	2,210,621.09	2,028,869.04
Total Funds	2310500	41,485,892.90	39,828,869.77
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,145,119.56	7,845,122.72
School Taxes (Including Local and Regional)	2310700	19,002,445.02	17,672,927.41
County Taxes(Including Added Tax Amounts)	2310800	8,452,709.90	8,426,407.29
Special District Taxes	2310900	1,296,852.00	1,286,327.00
Other Expenditures and Deductions from Income	2311000	819,361.56	822,522.14
Total Expenditures and Tax Requirements	2311100	38,716,488.04	36,053,306.56
Less: Expenditures to be Raised by Future Taxes	2311200	250,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	38,466,488.04	36,053,306.56
Surplus Balance - December 31st	2311400	3,019,404.86	3,775,563.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	3,019,404.86
Current Surplus Anticipated in 2013 Budget	2311600	2,595,917.00
Surplus Balance Remaining	2311700	423,487.86

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

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Harrison

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Various Computers and Printers for the Administrative Dept.	2013-01	9,016.84			450.84			8,566.00	
		-							
Various Equipment for Police Department	2013-02	60,100.00			3,005.00			57,095.00	
		-							
Various Improvements and Equipment for Dept. of Public Works	2013-03	2,235,000.00			111,750.00			2,123,250.00	
		-							
Utility Line Replacements at Various Roads	2013-04	675,000.00			33,750.00			641,250.00	
		-							
Improvements to Wastewater Treatment Plant	2013-05	634,028.00						634,028.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	3,613,144.84	-	-	148,955.84	-	-	3,464,189.00	-

6 YEAR CAPITAL PROGRAM 2013 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Harrison

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
		-							
Various Computers and Printers for the Administrative Dept.	2013-01	9,016.84		9,016.84					
		-							
Various Equipment for Police Department	2013-02	60,100.00		60,100.00					
		-							
Various Improvements and Equip. for Dept. of Public Works	2013-03	2,235,000.00		2,235,000.00					
		-							
Utility Line Replacements at Various Roads	2013-04	675,000.00		675,000.00					
		-							
Improvements to Wastewater Treatment Plant	2013-05	634,028.00		634,028.00					
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	3,613,144.84		3,613,144.84	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM 2012 - 20xx
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Harrison

1	2	3a	3b	4	5	6	7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	Current Year 2013	Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	General	Self Liquidating	Assessment	School
	-									
Various Computers and Printers for the Administrative Dept.	9,016.84			450.84			8,566.00			
	-									
Various Equipment for Police Department	60,100.00			3,005.00			57,095.00			
	-									
Various Improvements and Equip. for Dept. of Public Works	2,235,000.00			111,750.00			2,123,250.00			
	-									
Utility Line Replacements at Various Roads	675,000.00			33,750.00			641,250.00			
	-									
Improvements to Wastewater Treatment Plant	634,028.00							634,028.00		
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS	3,613,144.84	-	-	148,955.84	-	-	2,830,161.00	634,028.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION #109-2013

Be it Resolved by the Township Committee of the Township of Harrison,
County of Gloucester, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 4,935,750.69 (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)\$ 809,959.00 (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 { CLOWNEY
HEIM
DIGGONS
MANZO

Nays {

Abstained {

Absent { SHEARER

SUMMARY OF REVENUES

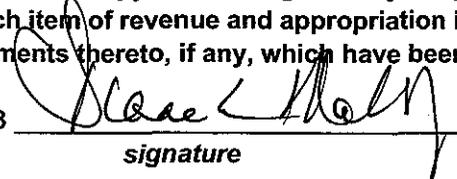
1. General Revenues

Surplus Anticipated	08-100	2,595,917.00
Miscellaneous Revenues Anticipated	13-099	1,365,487.31
Receipts from Delinquent Taxes	15-499	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	4,935,750.69
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added to the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	9,297,155.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,502,535.15
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 672,359.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 615,132.36
(c) Capital Improvements	44-999	\$ 148,000.00
(d) Municipal Debt Service	45-999	\$ 1,443,138.00
(e) Deferred Charges - Municipal	46-999	\$ 50,158.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 865,832.49
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 9,297,155.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of June, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services

Certified by me this 17th day of June, 2013  Clerk
signature

LOCAL UNIT Township of Harrison COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012	2012			2013	2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	809,959.00	804,005.99	811,298.23	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			8,870.29	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Payment of Bond Principal	54-920-2	375,000.00	350,000.00	350,000.00	XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
					Interest on Bonds	54-930-2	415,677.50	422,677.50	422,677.50	XXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXX
					Reserve for Future Use	54-950-2	19,281.50	31,328.49	31,328.49	-
					Total Trust Fund Appropriations:	54-499	809,959.00	804,005.99	804,005.99	-
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>11/97, 11/02, 11/05</u></p> <p>Rate Assessed: <u>0.06</u></p> <p>Total Tax Collected to date: <u>5,200,003.37</u></p> <p>Total Expended to date: <u>5,847,814.69</u></p> <p>Total Acreage Preserved to date: <u>352</u></p> <p>Recreation land preserved in 2012: <u>None</u></p> <p>Farmland preserved in 2012: <u>None</u></p>										

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

Contracting Unit: Township of Harrison

Year Ending: 12/31/2012

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

None

3

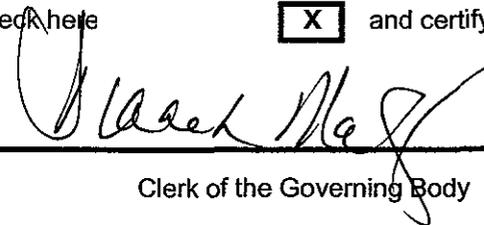
4

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.

May 20, 2013

Date


Clerk of the Governing Body