

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HARRISON

COUNTY: GLOUCESTER

<u>Lou Manzo</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>Diane Malloy</u> Municipal Clerk	<u>10/15/2007</u> Date of Orig. Appt.
<u>Michelle Allen</u> Tax Collector	<u>C-1568</u> Cert. No.
<u>Yvonne Bullock</u> Chief Financial Officer	<u>T-1418</u> Cert. No.
<u>Henry J. Ludwigsen</u> Registered Municipal Accountant	<u>N-0670</u> Cert. No.
<u>Brian Duffield, Esq.</u> Municipal Attorney	<u>CR-000365</u> Lic. No.
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Official Mailing Address of Municipality

Municipal Building
114 Bridgeton Pike
Mullica Hill, NJ 08062

Fax #: _____

Governing Body Members	
Name	Term Expires
<u>Donald Heim</u>	<u>12/31/2021</u>
<u>Julie DeLaurentis</u>	<u>12/31/2020</u>
<u>John Williams</u>	<u>12/31/2022</u>
<u>Adam Wingate</u>	<u>12/31/2022</u>
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2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HARRISON , County of GLOUCESTER for the Fiscal Year 2020.

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 May , 2020
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 May , 2020

 dmalloy@harrisontwp.us

Clerk

 114 Bridgeton Pike

Address

 Mullica Hill, NJ 08062

Address

 (856) 478-2498

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 May , 2020

 hludwigen@bowmanllp.com

Registered Municipal Accountant

 Voorhees, New Jersey 08043

Address

 601 White Horse Road

Address

 (856) 435-6200

Phone Number

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

Certified by me, this 4 day of May , 2020

 ybullock@harrisontwp.us

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: , 2020

By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: , 2020

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HARRISON, County of GLOUCESTER for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of May 15, 2020

The Governing Body of the TOWNSHIP of HARRISON does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

**Manzo
Heim
DeLaurentis
Williams
Wingate**

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HARRISON, County of GLOUCESTER, on May 4, 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 1, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	7,845,420.93
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,833,850.66
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,833,850.66
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.87% Percent of Tax Collections	1,023,835.65
4. Total General Appropriations (Item 9, Sheet 29)	12,703,107.24
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,950,491.25
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,752,615.99
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,720,737.25	2,541,753.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	300,000.00	-	-	-	-	-	-
Total Appropriations	12,020,737.25	2,541,753.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,430,994.71	2,264,339.56	-	-	-	-	-
Reserved	589,742.54	260,418.02	-	-	-	-	-
Unexpended Balances Canceled	0.00	16,995.42	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,020,737.25	2,541,753.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	11,720,737.00
Cap Base Adjustment:	
Subtotal	11,720,737.00
Exceptions Less:	
Total Other Operations	1,756.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	598,262.00
Total Additional Appropriations	
Total Capital Improvements	33,000.00
Total Debt Service	2,366,775.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	93,968.00
Judgements	
Total Deferred Charges	50,000.00
Cash Deficit	
Reserve for Uncollected Taxes	961,979.00
Total Exceptions	4,105,740.00
Amount on Which CAP is Applied	7,614,997.00
<u>2.5%</u> CAP	190,374.93
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,805,371.93

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,805,371.93
Additions:		
New Construction (Assessor Certification)		69,347.10
2018 Cap Bank		68,262.25
2019 Cap Bank		72,534.51
Total Additions		210,143.86
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	8,015,515.78
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	76,149.97
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,091,665.75

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 925,040.98

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 160,677.36
764,363.62

Budgeted Group Insurance - Inside CAP 764,363.62
Budgeted Group Insurance - Utilities _____
Budgeted Group Insurance - Outside CAP _____
TOTAL 764,363.62

Instead of receiving Health Benefits, 43 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ -

Employees are not compensated for electing to opt-out of Health Benefits.

EXPLANATORY STATEMENT - (Continued)

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	7,082,194.90
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	50,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,032,194.90</u>
Plus 2% CAP Increase	<u>140,643.90</u>
ADJUSTED TAX LEVY	<u>7,172,838.80</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,172,838.80</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,172,838.80

Exclusions:

Allowable Shared Service Agreements Increase	5,540.00
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	55,081.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	740,604.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	110,000.00

Add Total Exclusions

911,225.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

8,084,063.80

Additions:

New Ratables - Increase for new construction	15,108,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.459</u>
New Ratable Adjustment to Levy	69,347.10
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,153,410.90

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,752,615.99

OVER OR (UNDER) 2% LEVY CAP

(400,794.91)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)		317,925
Amount Used in 2020		
Balance to Expire		<u>317,925</u>
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)		454,335
Amount Used in 2020		
Balance to Carry Forward (CY 2021)		<u>454,335</u>
2019		
Maximum Allowable Amount to be Raised by Taxation	7,082,195	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>7,082,195</u>	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)		<u>-</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	8,153,411	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>7,752,616</u>	
		400,795
Total Levy CAP Bank		<u>855,130</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	2,408,761.00	1,975,000.00	1,975,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,408,761.00	1,975,000.00	1,975,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	42,000.00	42,000.00	66,767.65
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	200,000.00	205,840.00	201,890.16
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	125,000.00	152,681.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	25,000.00	105,734.47
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	392,000.00	397,840.00	527,073.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	323,299.00	319,160.00	404,335.70
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	323,299.00	319,160.00	404,335.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	212,980.28	79,261.98	76,005.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
				-
				-
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				-
				-
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	68,990.88	91,717.69	91,717.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
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	504,868.09	707,970.68	796,846.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,408,761.00	1,975,000.00	1,975,000.00
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	392,000.00	397,840.00	527,073.36
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	323,299.00	319,160.00	404,335.70
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	212,980.28	79,261.98	76,005.98
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	68,990.88	91,717.69	91,717.69
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	504,868.09	707,970.68	796,846.80
Total Miscellaneous Revenues	13-099	2,044,730.25	2,138,542.35	2,438,571.53
4. Receipts from Delinquent Taxes	15-499	497,000.00	525,000.00	497,702.24
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,950,491.25	4,638,542.35	4,911,273.77
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	7,752,615.99	7,082,194.90	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,752,615.99	7,082,194.90	7,755,110.83
7. Total General Revenues	13-299	12,703,107.24	11,720,737.25	12,666,384.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	57,043.00	57,929.00		57,929.00	55,427.85	2,501.15
Other Expenses	20-100	2	151,625.00	151,000.00		151,000.00	131,276.18	19,723.82
Mayor and Committee						-		-
Salaries and Wages	20-110	1	24,382.00	23,075.00		23,075.00	23,073.28	1.72
Other Expenses	20-110	2	2,750.00	2,550.00		2,550.00	1,866.06	683.94
Township Clerk						-		-
Salaries and Wages	20-120	1	110,021.00	108,965.00		89,965.00	88,240.63	1,724.37
Other Expenses	20-120	2	53,950.00	49,385.00		49,385.00	44,082.99	5,302.01
Special Emergency						-		-
Preparation of Master Plan	20-120	2			300,000.00	300,000.00	300,000.00	-
Financial Administration						-		-
Salaries and Wages	20-130	1	132,714.00	130,109.00		130,109.00	130,109.00	-
Other Expenses	20-130	2	125,508.00	105,908.00		101,008.00	57,579.42	43,428.58
Automated Data Processing						-		-
Other Expenses	20-140	2	8,500.00	8,500.00		8,500.00	6,543.00	1,957.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	76,383.00	85,688.00		75,688.00	74,884.20	803.80
Other Expenses	20-145	2	8,880.00	8,180.00		8,180.00	5,672.23	2,507.77
Legal Services and Costs						-		-
Other Expenses	20-155	2	196,000.00	208,000.00		208,000.00	167,554.02	40,445.98
Economic Development Council						-		-
Salaries and Wages	20-170	1	-	3,000.00		3,000.00		3,000.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	20,000.00	23,500.00		23,500.00	16,455.24	7,044.76
Historic Preservation Committee						-		-
Salaries and Wages	20-175	1	7,165.00	7,025.00		7,025.00	7,024.39	0.61
Other Expenses	20-175	2	6,550.00	6,550.00		6,550.00	3,165.00	3,385.00
Municipal Land Use Law (N.J.S.A. 40:55D)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	47,756.00	46,819.00		46,819.00	46,818.17	0.83
Other Expenses	21-180	2	34,350.00	34,350.00		34,350.00	20,274.13	14,075.87
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	18,158.00	17,803.00		17,803.00	17,801.21	1.79
Other Expenses	21-185	2	5,500.00	1,500.00		1,500.00	327.80	1,172.20
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-		-
Police						-		-
Salaries and Wages	25-240	1	2,101,800.31	2,134,492.00		2,134,492.00	2,041,272.00	93,220.00
Other Expenses	25-240	2	110,700.00	127,900.00		127,900.00	110,670.48	17,229.52
Emergency Management Services						-		-
Salaries and Wages	25-252	1	6,925.00	6,925.00		6,925.00	6,889.40	35.60
Other Expenses	25-252	2	7,225.00	7,225.00		7,225.00	470.00	6,755.00
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	20,000.00	20,686.00		20,686.00	16,800.00	3,886.00
Other Expenses	25-275	2	100.00	100.00		100.00		100.00
Public Works:						-		-
Streets and Roads						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	357,021.00	343,098.00		343,098.00	321,758.34	21,339.66
Other Expenses	26-290	2	33,350.00	44,350.00		44,350.00	25,689.24	18,660.76
Solid Waste Collection						-		-
Other Expenses	26-305	2	10,500.00	19,500.00		19,500.00		19,500.00
Waste Disposal	32-465	2	580,000.00	510,000.00		540,000.00	539,396.39	603.61
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	241,448.00	249,185.00		249,185.00	247,903.63	1,281.37
Other Expenses	26-310	2	59,800.00	61,800.00		61,800.00	50,948.85	10,851.15
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	63,400.00	63,000.00		63,000.00	57,494.40	5,505.60
Other Expenses	26-315	2	62,000.00	72,000.00		72,000.00	42,693.77	29,306.23
Health and Human Services:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	1,073.00	1,053.00		1,053.00	1,052.00	1.00
Other Expenses	27-330	2	50.00	50.00		50.00		50.00
Environmental Commission (N.J.S.A. 40:56A-1 et seq)						-		-
Other Expenses	27-335	2	4,690.00	3,690.00		3,690.00	1,814.45	1,875.55
Park and Recreation Functions:						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	82,797.00	83,893.00		83,893.00	79,883.96	4,009.04
Other Expenses	28-370	2	14,200.00	13,850.00		13,850.00	13,729.53	120.47
Veterans Commission						-		-
Other Expenses	29-392	2	1,000.00	1,000.00		1,000.00	400.00	600.00
Additional Salaries and Wages	29-392	1	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
							-	
Municipal Court						-	-	
Salaries and Wages	43-490	1	145,116.00	142,344.00		142,344.00	127,839.68	14,504.32
Other Expenses	43-490	2	15,665.00	14,765.00		14,765.00	7,705.71	7,059.29
Public Defender						-	-	
Other Expenses	43-495	2	4,800.00	9,600.00		9,600.00		9,600.00
JIF Administration						-	-	
Salaries and Wages	20-100	1	17,988.00	17,650.00		17,650.00	16,648.38	1,001.62
Insurance:						-	-	
Volunteer Insurance	23-210	2		500.00		500.00		500.00
General Liability	23-210	2	103,959.00	75,914.00		75,914.00	74,412.45	1,501.55
Workers Compensation	23-215	2	179,561.00	171,087.00		171,087.00	171,086.55	0.45
Employee Group Health	23-220	2	640,133.62	626,520.86		626,420.86	618,343.30	8,077.56
Health Benefit Retirees	23-220	2	124,230.00	109,000.00		109,100.00	109,090.29	9.71
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	304,149.00	307,010.00		307,010.00	287,097.68	19,912.32
Other Expenses	22-195	2	19,150.00	12,150.00		12,150.00	6,388.36	5,761.64
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities						-		-
Electricity	31-430	2	110,000.00	110,000.00		110,000.00	93,335.71	16,664.29
Street Lightning	31-435	2	149,500.00	149,500.00		149,500.00	122,694.10	26,805.90
Telephone	31-440	2	32,000.00	30,000.00		30,000.00	26,666.91	3,333.09
Water	31-445	2	8,000.00	7,600.00		11,500.00	10,299.79	1,200.21
Natural Gas	31-446	2	23,000.00	23,000.00		23,000.00	18,741.85	4,258.15
Fuel Oil	31-447	2	33,000.00	33,000.00		33,000.00	30,271.22	2,728.78
Gasoline	31-447	2	75,000.00	85,000.00		85,000.00	65,061.83	19,938.17
						-		-
Compensated Absences	30-415	1	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,840,565.93	6,778,273.86	300,000.00	7,078,273.86	6,552,725.05	525,548.81
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201		6,840,665.93	6,778,373.86	300,000.00	7,078,373.86	6,552,725.05	525,648.81
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,825,339.31	3,859,749.00	-	3,830,749.00	3,658,018.20	172,730.80
Other Expenses (Including Contingent)	34-201	2	3,015,326.62	2,918,624.86	300,000.00	3,247,624.86	2,894,706.85	352,918.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		201,589.00	197,434.00		197,434.00	196,113.22	1,320.78
Social Security System (O.A.S.I.)	36-472		289,000.00	279,000.00		279,000.00	276,433.10	2,566.90
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		505,666.00	441,952.00		441,952.00	441,952.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,500.00	1,500.00		1,500.00	313.60	1,186.40
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,004,755.00	924,886.00	-	924,886.00	919,811.92	5,074.08
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		7,845,420.93	7,703,259.86	300,000.00	8,003,259.86	7,472,536.97	530,722.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,756.00	1,756.00	-	1,756.00	1,756.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Trash and Recycling Collection	42-107	2	519,000.00	510,000.00		510,000.00	453,230.35	56,769.65
						-		-
School Resource Officer - Harrison Twp School District		1	106,490.14			-		-
School Resource Officer - Clearview Reg School Dist		1	106,490.14			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		731,980.28	510,000.00	-	510,000.00	453,230.35	56,769.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		2,250.00		2,250.00		2,250.00
Recycling Tonnage Grant	41-569	2	13,371.81	42,728.15		42,728.15	42,728.15	-
Clean Communities	41-602	2	28,091.76	25,167.13		25,167.13	25,167.13	-
Alcohol Education and Rehabilitation Fund	41-501	2	1,848.62	2,343.44		2,343.44	2,343.44	-
Body Armor Replacement Fund	41-505	2	5,317.35	2,501.97		2,501.97	2,501.97	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	8,000.00	18,977.00		18,977.00	18,977.00	-
Drunk Driving Enforcement Grant	41-510	2	10,696.54			-	-	-
Bullet Proof Vest Partnership	41-693	2	1,664.80			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		68,990.88	93,967.69	-	93,967.69	91,717.69	2,250.00
Total Operations - Excluded from "CAPS"	34-305		802,727.16	605,723.69	-	605,723.69	546,704.04	59,019.65
Detail:								
Salaries & Wages	34-305	1	212,980.28	-	-	-	-	-
Other Expenses	34-305	2	589,746.88	605,723.69	-	605,723.69	546,704.04	59,019.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		14,675.00	33,000.00	-	33,000.00	33,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,906,448.50	2,366,775.00	-	2,366,775.00	2,366,775.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		110,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		110,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	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				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,833,850.66	3,055,498.69	-	3,055,498.69	2,996,479.04	59,019.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	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		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,833,850.66	3,055,498.69	-	3,055,498.69	2,996,479.04	59,019.65
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,679,271.59	10,758,758.55	300,000.00	11,058,758.55	10,469,016.01	589,742.54
(M) Reserve for Uncollected Taxes	50-899		1,023,835.65	961,978.70	XXXXXXXXXX	961,978.70	961,978.70	XXXXXXXXXX
9. Total General Appropriations	34-499		12,703,107.24	11,720,737.25	300,000.00	12,020,737.25	11,430,994.71	589,742.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,845,420.93	7,703,259.86	300,000.00	8,003,259.86	7,472,536.97	530,722.89
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,756.00	1,756.00	-	1,756.00	1,756.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	731,980.28	510,000.00	-	510,000.00	453,230.35	56,769.65
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	68,990.88	93,967.69	-	93,967.69	91,717.69	2,250.00
Total Operations Excluded from "CAPS"	34-305	802,727.16	605,723.69	-	605,723.69	546,704.04	59,019.65
(C) Capital Improvements	44-999	14,675.00	33,000.00	-	33,000.00	33,000.00	-
(D) Municipal Debt Service	45-999	2,906,448.50	2,366,775.00	-	2,366,775.00	2,366,775.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	110,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,023,835.65	961,978.70	XXXXXXXXXX	961,978.70	961,978.70	XXXXXXXXXX
Total General Appropriations	34-499	12,703,107.24	11,720,737.25	300,000.00	12,020,737.25	11,430,994.71	589,742.54

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	405,950.00	748,753.00	748,753.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	405,950.00	748,753.00	748,753.00
Rents	08-503	1,900,000.00	1,750,000.00	1,914,047.81
Penalties and Interest	08-506	20,929.39	33,000.00	21,349.79
Miscellaneous	08-505	55,000.00	10,000.00	58,070.75
Reserve for Payment of Debt - Utility Capital	08-508	155,792.85		
Reserve for Payment of Debt - Utility Operating	08-508	54,510.92		
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 Sewer Utility Revenues	08-599	2,592,183.16	2,541,753.00	2,742,221.35

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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		50,000.00		50,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	797,137.35	673,812.50		673,812.50	673,812.50	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	18,900.00			-		XXXXXXXXXX
Interest on Bonds	55-522	362,869.03	348,785.00		368,785.00	367,396.83	XXXXXXXXXX
Interest on Notes	55-523	38,268.00	96,978.50		76,978.50	61,371.25	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	47,068.55	43,981.00		43,981.00	43,981.00	-
Social Security System (O.A.S.I.)	55-541	36,000.00	36,000.00		36,000.00	34,874.70	1,125.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	200.00	200.00		200.00		200.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,592,183.16	2,541,753.00	-	2,541,753.00	2,264,339.56	260,418.02

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2020 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; Recycling Program; Board of Recreation Commission; Municipal Public Defender; Open Space; Recreation,
Farmland, and Historic Preservation; Developer's Escrow; Storm Recovery Trust Fund; 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; Accumulated Absences; Developers Fees - Housing Trust Funds

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, 2019

ASSETS		
Cash and Investments	1110100	7,411,563.26
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,305.48
Federal and State Grants Receivable	1110200	141,279.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	508,858.14
Tax Title Lien Receivable	1110400	47,895.02
Property Acquired by Tax Title Lien Liquidation	1110500	563,500.00
Other Receivables	1110600	17,364.20
Deferred Charges Required to be in 2020 Budget	1110700	110,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	340,000.00
Total Assets	1110900	9,141,765.10

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,661,513.82
Reserves for Receivables	2110200	1,137,617.36
Surplus	2110300	3,342,633.92
Total Liabilities, Reserves and Surplus	XXXXXX	9,141,765.10

School Tax Levy Unpaid	2220170	12,583,708.04
Less: School Tax Deferred	2220200	10,470,656.36
*Balance Included in Above "Cash Liabilities"	2220300	2,113,051.68

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	3,019,551.27	3,696,365.97
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.87%, 2018 98.72%)	2310200	45,656,584.16	44,006,139.60
Delinquent Taxes	2310300	497,702.24	726,215.86
Other Revenues and Additions to Income	2310400	3,248,256.83	2,849,047.09
Total Funds	2310500	52,422,094.50	51,277,768.52
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,058,758.55	10,466,423.58
School Taxes (Including Local and Regional)	2310700	24,623,663.00	24,400,097.00
County Taxes (Including Added Tax Amounts)	2310800	11,586,948.57	11,211,069.29
Special District Taxes	2310900	1,178,038.00	1,178,038.00
Other Expenditures and Deductions from Income	2311000	932,052.46	1,002,589.38
Total Expenditures and Tax Requirements	2311100	49,379,460.58	48,258,217.25
Less: Expenditures to be Raised by Future Taxes	2311200	300,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	49,079,460.58	48,258,217.25
Surplus Balance - December 31st	2311400	3,342,633.92	3,019,551.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	3,342,633.92
Current Surplus Anticipated in 2020 Budget	2311600	2,408,761.00
Surplus Balance Remaining	2311700	933,872.92

2020
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.

**TOWNSHIP OF HARRISON
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)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police - Equipment & Vehicles	2020-1	138,100.00			6,905.00			131,195.00	
Transport Bus	2020-2	170,000.00			8,500.00			161,500.00	
Improvements to Old Town Hall	2020-3	30,000.00			1,500.00			28,500.00	
Improvements to Wastewater System	2020-4	2,713,000.00						2,713,000.00	
Various Utility Equipment	2020-5	145,000.00						145,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,196,100.00	-	-	16,905.00	-	-	3,179,195.00	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF HARRISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Police - Equipment & Vehicles	2020-1	138,100.00	2020	138,100.00					
Transport Bus	2020-2	170,000.00	2020	170,000.00					
Improvements to Old Town Hall	2020-3	30,000.00	2020	30,000.00					
Improvements to Wastewater System	2020-4	2,713,000.00	2020	2,713,000.00					
Various Utility Equipment	2020-5	145,000.00	2020	145,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,196,100.00	XXXXXXXXXX	3,196,100.00	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,840,665.93
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,004,755.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 802,727.16
(c) Capital Improvements	44-999	\$ 14,675.00
(d) Municipal Debt Service	45-999	\$ 2,906,448.50
(e) Deferred Charges - Municipal	46-999	\$ 110,000.00
(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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,023,835.65
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,703,107.24

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 1st day of June, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of June, 2020, dmalloy@harrisontwp.us, Clerk
Signature

TOWNSHIP OF HARRISON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	932,100.43	924,855.00	931,052.46	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			7,812.12	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	65,451.20			-
					Other Expenses	54-372-2	11,543.52			-
					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	932,100.43	924,855.00	938,864.58	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:		1997, 2002, & 2005			Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			(Date)							
Rate Assessed:		\$	0.06		Payment of Bond Principal	54-920-2	475,000.00	475,000.00	475,000.00	XXXXXXXXXX
Total Tax Collected to date:		\$	11,298,518.16		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	11,530,334.52							
Total Acreage Preserved to date:			352.000		Interest on Bonds	54-930-2	348,777.50	363,027.50	363,027.50	XXXXXXXXXX
			(Acres)							
Recreation land preserved in 2019:			None		Interest on Notes	54-935-2				XXXXXXXXXX
			(Acres)							
Farmland preserved in 2019:			None		Reserve for Future Use	54-950-2	31,328.21	86,827.50	86,827.50	-
			(Acres)		Total Trust Fund Appropriations:	54-499	932,100.43	924,855.00	924,855.00	-

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

Contracting Unit: TOWNSHIP OF HARRISON

Year Ending: December 31, 2019

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

- 1.
- 2.
- 3.
- 4.

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

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

May 4, 2020
Date

dmalloy@harrisontwp.us
Clerk of the Governing Body