

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWN OF HARRISON

COUNTY: HUDSON

<u>James A. Fife</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Paul J. Zarbetski</u> Municipal Clerk	<u>2/2/1999</u> Date of Orig. Appt.
<u>Anna Nicosia</u> Tax Collector	<u>C-1154</u> Cert. No.
<u>Gabriela V. Simoes Dos Santos</u> Chief Financial Officer	<u>T-8074</u> Cert. No.
<u>Joseph J. Faccone</u> Registered Municipal Accountant	<u>N-904</u> Cert. No.
<u>Paul J. Zarbetski</u> Municipal Attorney	<u>100</u> Lic. No.
<div style="background-color: #e0e0e0; width: 100%; height: 100%;"></div>	

Official Mailing Address of Municipality

Harrison Town Hall
318 Harrison Avenue
Harrison, NJ 07029

Fax #: (973) 484 - 4575

Governing Body Members	
Name	Term Expires
<u>Elleanor Villalta</u>	<u>12/31/2023</u>
<u>Ellen Mendoza</u>	<u>12/31/2022</u>
<u>Francisco Nascimento</u>	<u>12/31/2023</u>
<u>James P. Doran</u>	<u>12/31/2022</u>
<u>Jesus Huaranga</u>	<u>12/31/2022</u>
<u>Laurence Bennett</u>	<u>12/31/2022</u>
<u>Maria Camano</u>	<u>12/31/2023</u>
<u>Michael P. Dolaghan</u>	<u>12/31/2023</u>

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWN of HARRISON , County of HUDSON 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

 5 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 5 day of May , 2020

 pjzarbetski@townofharrison.com
Clerk
 318 Harrison Avenue
Address
 Harrison, NJ 07029
Address
 (973) 268 - 2444
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 5 day of May , 2020

 jfaccone@sklein-cpa.com
Registered Municipal Accountant
 550 Broad Street, Newark, NJ 07102
Address

 Samuel Klein and Company, CPAs
Address
 (973) 624 - 6100
Phone Number

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

Certified by me, this 5 day of May , 2020

 gsimoes@townofharrison.com
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 TOWN of HARRISON, County of HUDSON 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 Jersey Journal

in the issue of May 16, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Bennett
Camano
Dolaghan
Doran
Huaranga
Mendoza
Nascimento
Villalta
Fife

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN of HARRISON, County of HUDSON, on May 5, 2020.

A Hearing on the Budget and Tax Resolution will be held at Harrison Town Hall, on June 2, 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)}				34,862,439.66
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				11,234,872.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				3,265,812.50
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				14,500,684.54
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.75%	Percent of Tax Collections		434,314.00
		Building Aid Allowance	2020 - \$	934,089.00
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2019 - \$	937,483.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				30,882,273.44
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)				16,866,396.26
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				1,565,427.50
(c) Minimum Library Tax				483,341.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	46,724,212.78	3,448,000.00	6,017,800.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	869,964.44	-	-				
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	47,594,177.22	3,448,000.00	6,017,800.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	43,893,039.98	2,769,995.63	5,577,453.11	-	-	-	-
Reserved	3,684,334.61	670,601.62	440,346.89	-	-	-	-
Unexpended Balances Canceled	16,802.63	7,402.75	(0.00)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	47,594,177.22	3,448,000.00	6,017,800.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	46,724,212.78
Cap Base Adjustment:	
Subtotal	<u>46,724,212.78</u>
Exceptions Less:	
Total Other Operations	545,920.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	71,500.00
Total Additional Appropriations	
Total Capital Improvements	1,525,000.00
Total Debt Service	6,890,570.61
Transferred to Board of Education	
Type I School Debt	3,268,662.50
Total Public & Private Programs	989,504.67
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	517,355.00
Total Exceptions	<u>13,808,512.78</u>
Amount on Which CAP is Applied	32,915,700.00
<u>2.5%</u> CAP	<u>822,892.50</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,738,592.50

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		33,738,592.50
Additions:		
New Construction (Assessor Certification)		149,370.48
2018 Cap Bank		306,403.44
2019 Cap Bank		331,839.71
Total Additions		<u>787,613.63</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>34,526,206.13</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>329,157.00</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>34,855,363.13</u>

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 \$ 7,094,360.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 700,000.00

6,394,360.00

Budgeted Group Insurance - Inside CAP 6,394,360.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 6,394,360.00

Instead of receiving Health Benefits, 24 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ -

Chapter 78, PL 2011, effective June 28, 2011, mandated a standardized employee contribution to health benefit costs. Pursuant to the aforementioned statute, the contribution was phased in over a four-year period commencing on January 1, 2012 and reaching the maximum level on January 1, 2015, which remains as the current level of employee contribution.

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	16,871,968.26
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,871,968.26</u>
Plus 2% CAP Increase	<u>337,439.37</u>
ADJUSTED TAX LEVY	<u>17,209,407.63</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>17,209,407.63</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,209,407.63

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	160,317.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

160,317.00

Less Cancelled or Unexpended Waivers

11,803.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

17,357,921.63

Additions:

New Ratables - Increase for new construction	4,230,260
Prior Year's Local Purpose Tax Rate (per \$100)	<u>3.531</u>
New Ratable Adjustment to Levy	149,370.48
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

17,507,292.11

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,866,396.26

OVER OR (UNDER) 2% LEVY CAP

(640,895.85)

(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	19,600,410	
Amount to be Raised by Taxation for Municipal Purpose	16,843,188	
Available for Banking (CY 2020)	2,757,222	
Amount Used in 2020		
Balance to Expire	2,757,222	
2018		
Maximum Allowable Amount to be Raised by Taxation	17,958,646	
Amount to be Raised by Taxation for Municipal Purpose	16,876,519	
Available for Banking (CY 2020 - CY 2021)	1,082,127	
Amount Used in 2020		
Balance to Carry Forward (CY 2021)	1,082,127	
2019		
Maximum Allowable Amount to be Raised by Taxation	17,336,789	
Amount to be Raised by Taxation for Municipal Purpose	16,871,968	
Available for Banking (CY 2020 - CY 2022)	464,821	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	464,821	
2020		
Maximum Allowable Amount to be Raised by Taxation	17,507,292	
Amount to be Raised by Taxation for Municipal Purpose	16,866,396	
Available for Banking (CY 2021 - CY 2023)	640,896	
Total Levy CAP Bank	2,187,844	

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits the increase in each local units Amount to be Raised by Taxation. The Town's Amount to be Raised by Taxation has been well below the calculated limit therefore creating a levy CAP bank summarized herein.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	2,925,000.00	1,255,000.00	1,255,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,925,000.00	1,255,000.00	1,255,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	48,000.00	45,000.00	53,393.05
Other	08-104	40,000.00	44,000.00	44,966.20
Fees and Permits	08-105	50,000.00	50,000.00	94,564.03
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	375,000.00	525,000.00	762,876.34
Other	08-109	7,000.00	6,000.00	9,950.68
Interest and Costs on Taxes	08-112	23,000.00	20,700.00	68,487.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	200,000.00	732,840.15
Anticipated Utility Operating Surplus	08-114			
Hotel Tax	08-107	125,000.00	325,000.00	379,430.72
Board of Education Classroom Lease	08-118	-	75,000.00	75,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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	868,000.00	1,290,700.00	2,221,509.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	1,033,230.00	1,371,629.00	1,371,629.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	10,450,435.00	10,112,036.00	10,112,036.00
School Building Aid Allowance	09-209	934,089.00	937,483.00	937,483.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	12,417,754.00	12,421,148.00	12,421,148.00

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	210,000.00	320,000.00	969,216.50
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	210,000.00	320,000.00	969,216.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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
Borough of East Newark - Dispatching Services	11-115	45,000.00	45,000.00	45,000.00
Borough of East Newark - Street Sweeping	11-105	20,000.00	20,000.00	20,000.00
Borough of East Newark - Ambulance	11-114	6,500.00	6,500.00	6,500.00

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	71,500.00	71,500.00	71,500.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Transportation Trust Authority Act	10-584	750,000.00	750,000.00	750,000.00
Senior Citizen Outreach Center	10-652	182,430.00	182,430.00	182,430.00
Senior Citizen Food Program	10-652	46,024.00	90,140.00	90,140.00
Hudson County Project C.A.A.R.E.	10-652	10,000.00	10,000.00	10,000.00
Equitable Sharing	10-695	7,079.47	20,110.40	20,110.40
Equitable Sharing - 2020	10-695	2,960.70	-	-
Municipal Alliance on Alcoholism and Abuse (07/01/19 - 06/30/20)	10-501	-	13,845.00	13,845.00
Alcohol Ed & Rehabilitation	10-602	-	6,831.85	6,831.85
Clean Communities Grant	10-505	-	21,404.19	21,404.19
Body Armor Replacement Fund	10-510	-	7,906.33	7,906.33
Drunk Driving Enforcement Grant	10-569	-	70,657.05	70,657.05
Recycling Tonnage Grant	10-509	364.17	14,230.69	14,230.69
Drive Sober or Get Pulled Over - Holiday Crackdown 2019	10-711	-	5,500.00	5,500.00
Safer Grant - Harrison Fire Department	10-693	222,096.00	491,112.00	491,112.00
Bulletproof Vest Partnership		-	1,840.35	1,840.35
				-
				-
				-
				-

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,220,954.34	1,686,007.86	1,686,007.86

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
Utility Operating Surplus of Prior Year	08-116			
Comcast Fees	08-117	45,000.00	47,000.00	47,803.50
Verizon Fios Fees	08-117	74,000.00	76,000.00	76,768.83
Uniform Fire Safety Act	08-106	28,000.00	28,000.00	38,163.13
Parking Lot Tax	08-240	200,000.00	350,000.00	519,420.78
Parking Lot Tax - Harrison Parking Center	08-240	250,000.00	700,000.00	807,333.61
PILOT - Harrison Housing Authority	08-130	118,000.00	120,000.00	118,633.00
PILOT - Port Authority of New York & New Jersey (PATH)	08-130	84,392.00	84,392.00	84,392.00
PILOT - Hampton Hotel	08-130	75,000.00	90,000.00	101,969.76
PILOT - River Park	08-130	1,075,000.00	1,075,000.00	1,111,949.60
PILOT - Harrison Building 1	08-130	247,500.00	247,500.00	247,500.00
PILOT - River Park 2	08-130	450,000.00	450,000.00	486,644.07
PILOT - Element Hotel	08-130	60,500.00	60,500.00	60,720.00
PILOT - Vermella (Russo)	08-130	725,000.00	800,000.00	828,979.10
PILOT - Sycamore (Bergen St.)	08-130	325,000.00	325,000.00	367,866.24
PILOT - Harrison Building 3	08-130	1,000,000.00	1,100,000.00	1,108,159.16
PILOT - Panasonic	08-130	40,000.00	70,000.00	123,072.42
PILOT - Red Bulls	08-130	1,150,000.00	1,120,000.00	1,183,165.46
PILOT - Building 5 (Urby)	08-130	1,200,000.00	1,000,000.00	1,427,387.31

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
PILOT - Building E (Steel Works)	08-130	550,000.00	500,000.00	688,393.75
PILOT - Building 6	08-130	875,000.00	425,000.00	919,291.57
PILOT - One Harrison (Hornrock)	08-130	900,000.00	-	-
PILOT - Building F (Cobalt)	08-130	670,000.00	-	-
Developer Deficiency Payment	08-241	250,000.00	250,000.00	252,838.00
Administrative Redevelopment Fees	08-241	125,000.00	94,000.00	172,160.77
NJEIT Loan Debt Service from Developer	08-242	1,208,018.34	1,220,098.34	1,208,295.71
CJUF Debt Obligation	08-242	620,308.76	618,016.26	618,016.26
Cell Tower Lease - AT&T	08-243	30,000.00	-	-
Senior Citizens Food Program	08-244	3,000.00	1,000.00	4,529.00
Reserve for School Aid Debt - School Building Aid - Type 1	08-227	-	1,877.00	271.00
North Hudson Community Action Center Rent	08-245	24,000.00	24,000.00	24,000.00
Reserve to Pay School Debt Service	08-227	766,296.00	695,865.50	695,865.50
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	13,169,015.10	11,573,249.10	13,323,589.53

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	2,925,000.00	1,255,000.00	1,255,000.00
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	868,000.00	1,290,700.00	2,221,509.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	12,417,754.00	12,421,148.00	12,421,148.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00	320,000.00	969,216.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	71,500.00	71,500.00	71,500.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,220,954.34	1,686,007.86	1,686,007.86
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	13,169,015.10	11,573,249.10	13,323,589.53
Total Miscellaneous Revenues	13-099	27,957,223.44	27,362,604.96	30,692,971.01
4. Receipts from Delinquent Taxes	15-499	50.00	250.00	894.34
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	30,882,273.44	28,617,854.96	31,948,865.35
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	16,866,396.26	16,871,968.26	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,565,427.50	1,633,437.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	483,341.00	470,917.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,915,164.76	18,976,322.26	19,587,491.74
7. Total General Revenues	13-299	49,797,438.20	47,594,177.22	51,536,357.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
Admin & Executive - Governing Body S&W	20-110	1	14,500.00	14,500.00		14,500.00	14,499.96	0.04
Admin & Executive - Town Clerk's Office S&W	20-120	1	560,000.00	538,900.00		538,900.00	510,560.08	28,339.92
Admin & Executive - Other Expenses	20-120	2	147,500.00	147,500.00		147,500.00	30,834.77	116,665.23
Elections - S&W	20-100	1	7,500.00	7,500.00		7,500.00	636.63	6,863.37
Elections - Other Expenses	20-100	2	13,750.00	12,750.00		12,750.00	10,871.64	1,878.36
Financial Admin - S&W	20-130	1	407,000.00	396,500.00		396,500.00	385,293.23	11,206.77
Financial Admin - Budgetary & Acctg Fees	20-130	2	119,250.00	119,250.00		119,250.00	119,250.00	-
Financial Admin - Bond Registration	20-130	2	27,000.00	27,030.00		27,030.00	24,000.00	3,030.00
Financial Admin - Other Expenses	20-130	2	91,500.00	91,500.00		91,500.00	87,403.67	4,096.33
Financial Admin - Payroll Processing	20-130	2	40,000.00	40,000.00		40,000.00	32,550.00	7,450.00
Information Technology - S&W	20-100	1	155,000.00	151,350.00		151,350.00	150,672.08	677.92
Information Technology - Other Expenses	20-100	2	210,100.00	210,100.00		210,100.00	155,068.80	55,031.20
Town Historian - Other Expenses	20-175	2	1,400.00	1,400.00		1,400.00	-	1,400.00
Assessment of Taxes - S&W	20-150	1	77,520.00	76,000.00		76,000.00	75,317.58	682.42
Assessment of Taxes - Tax Appeal Fees	20-150	2	75,000.00	75,000.00		75,000.00	47,500.00	27,500.00
Assessment of Taxes - Other Expenses	20-150	2	7,500.00	7,500.00		7,500.00	1,909.06	5,590.94
Collection of Taxes - S&W	20-145	1	360,000.00	349,000.00		349,000.00	344,008.05	4,991.95
Collection of Taxes - Other Expenses	20-145	2	18,000.00	18,000.00		18,000.00	14,658.90	3,341.10
Liquidation of TTL & Foreclosed Property	20-145	2	500.00	500.00		500.00	-	500.00

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
Legal Services - S&W	20-155	1	144,500.00	129,400.00		137,400.00	137,006.75	393.25
Legal Services - Other Expenses	20-155	2	450,000.00	450,000.00		450,000.00	222,691.72	227,308.28
Compliance Office - S&W	20-155	1	10,000.00	10,000.00		10,000.00	-	10,000.00
Compliance Office - Other Expenses	20-155	2	10,000.00	10,000.00		6,000.00	-	6,000.00
Planning Board - S&W	21-180	1	500.00	15,000.00		5,000.00	4,629.20	370.80
Planning Board - Other Expenses	21-180	2	65,000.00	65,000.00		69,000.00	65,726.54	3,273.46
Zoning Board - S&W	21-185	1	500.00	6,275.00		1,275.00	338.35	936.65
Zoning Board - Other Expenses	21-185	2	4,500.00	4,500.00		4,500.00	1,484.77	3,015.23
Engineering - Other Expenses	20-165	2	220,000.00	220,000.00		220,000.00	155,258.19	64,741.81
Public Buildings & Grounds - Gasoline/Diesel Fuel	31-447	2	157,800.00	154,700.00		154,700.00	82,772.59	71,927.41
Public Buildings & Grounds - Gas/Electric	31-435	2	243,400.00	243,400.00		243,400.00	182,700.02	60,699.98
Municipal Court - S&W	43-490	1	541,000.00	530,400.00		530,400.00	482,856.93	47,543.07
Municipal Court - Other Expenses	43-490	2	66,300.00	66,300.00		66,300.00	52,055.76	14,244.24
Public Defender - S&W	43-495	1	43,600.00	42,600.00		42,600.00	42,294.36	305.64
Public Defender - Other Expenses	43-495	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Redevelopment Administration - Other Expenses	20-170	2	85,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
PUBLIC SAFETY						-		-
Fire - S&W	25-265	1	4,297,800.00	4,213,500.00		4,170,500.00	3,744,577.74	425,922.26
Fire - Clothing Allowance	25-265	2	28,000.00	28,000.00		28,000.00	18,900.00	9,100.00

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
Fire - Fire Hydrant Service	25-265	2	98,000.00	98,000.00		98,000.00	98,000.00	-
Fire - Other Expenses	25-265	2	186,200.00	186,200.00		186,200.00	105,658.51	80,541.49
Uniform Fire Safety - S&W	25-265	1	115,260.00	113,000.00		113,000.00	109,095.94	3,904.06
Uniform Fire Safety - Other Expenses	25-265	2	8,500.00	8,500.00		8,500.00	4,932.08	3,567.92
Police - S&W	25-240	1	6,405,600.00	6,280,000.00		6,077,000.00	5,816,488.20	260,511.80
Police - Clothing Allowance	25-240	2	40,000.00	34,000.00		35,100.00	35,100.00	-
Police - Other Expenses	25-240	2	209,700.00	167,700.00		209,700.00	194,320.45	15,379.55
Traffic Signals - Other Expenses	31-435	2	81,100.00	81,100.00		81,100.00	79,962.38	1,137.62
Police & Fire Signal Alarm System - Other Expenses	25-241	2	4,500.00	4,500.00		1,500.00	-	1,500.00
Police & Fire Radios & Comm - Other Expenses	25-241	2	30,000.00	19,500.00		39,500.00	34,041.29	5,458.71
Emergency Management Control - Other Expenses	25-241	2	3,000.00	3,000.00		3,000.00	-	3,000.00
Public Building Alarm System - Other Expenses	25-241	2	11,000.00	11,000.00		11,000.00	4,620.00	6,380.00
						-		-
STREETS & ROADS						-		-
Public Works - S&W	26-291	1	1,518,800.00	1,489,000.00		1,489,000.00	1,351,460.19	137,539.81
Public Works - Other Expenses	26-291	2	418,600.00	388,600.00		413,600.00	383,246.84	30,353.16
Public Vehicle Maintenance - Other Expenses	26-315	2	214,465.00	189,465.00		243,465.00	218,554.27	24,910.73
Street Lighting - Other Expenses	31-435	2	373,600.00	366,200.00		366,200.00	349,321.52	16,878.48
Snow Removal - S&W	26-291	1	140,800.00	138,000.00		138,000.00	138,000.00	-
Snow Removal - Other Expenses	26-291	2	197,100.00	193,200.00		193,200.00	193,200.00	-

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
Recycling - S&W	26-292	1	15,000.00	15,000.00		15,000.00	12,692.24	2,307.76
Recycling - Other Expenses	26-292	2	7,500.00	7,500.00		7,500.00		7,500.00
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SANITATION						-		-
Garbage & Trash Removal - Other Expenses	26-305	2	1,415,000.00	1,385,000.00		1,385,000.00	1,224,274.86	160,725.14
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HEALTH & WELFARE						-		-
Board of Health - S&W	27-330	1	245,700.00	240,800.00		210,800.00	205,691.64	5,108.36
Board of Health - Other Expenses	27-330	2	76,990.00	76,990.00		76,990.00	52,234.81	24,755.19
Dog Regulations - Other Expenses	27-340	2	36,700.00	34,700.00		34,700.00	34,073.20	626.80
Admin of Public Assistance - Other Expenses	27-331	2	8,000.00	8,000.00		8,000.00	1,000.00	7,000.00
West Hudson Council for the Handicapped Shelter	27-331	2	7,500.00	7,500.00		7,500.00	-	7,500.00
Substance Abuse Education - Other Expenses	27-331	2	10,000.00	10,000.00		10,000.00	8,860.12	1,139.88
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RECREATION & EDUCATION						-		-
Parks & Playgrounds - S&W	28-370	1	360,500.00	323,000.00		339,000.00	325,883.08	13,116.92
Parks & Playgrounds - Other Expenses	28-370	2	86,700.00	86,700.00		86,700.00	53,714.16	32,985.84
Senior Citizen Center - Other Expenses	27-365	2	43,000.00	27,550.00		45,550.00	42,974.26	2,575.74
Celebration of Public Events - Other Expenses	28-370	2	45,000.00	20,000.00		20,000.00	10,139.12	9,860.88
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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
Transport of Sr. Citizens & Handicapped - S&W	27-365	1	245,000.00	209,600.00		247,600.00	239,687.19	7,912.81
Transport of Sr. Citizens & Handicapped - Other Exp	27-365	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Community Center - Other Expenses	28-370	2	15,000.00	15,000.00		15,000.00	121.89	14,878.11
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INSURANCE						-		-
General Liability	23-210	2	477,074.00	492,180.00		492,180.00	483,618.00	8,562.00
Worker's Compensation	23-220	2	597,926.00	563,520.00		563,520.00	563,514.00	6.00
Employee Group Health	23-220	2	6,394,360.00	6,394,360.00		5,416,260.00	4,076,973.54	1,339,286.46
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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
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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
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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
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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
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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
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	551,600.00	526,000.00		526,000.00	515,057.12	10,942.88
Other Expenses	22-195	2	66,500.00	26,500.00		26,500.00	8,381.19	18,118.81
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Sub-Code Official - S&W	22-196	1	76,000.00	74,500.00		74,500.00	62,640.02	11,859.98
Sub-Code Official - Other Expenses	22-196	2	6,000.00	6,000.00		6,000.00	910.00	5,090.00
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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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
Telephone	31-440	2	92,500.00	92,500.00		92,500.00	63,309.70	29,190.30
Postage Machine	31-460	2	26,500.00	21,500.00		21,500.00	20,250.00	1,250.00
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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
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Total Operations {Item 8(A)} within "CAPS"	34-199		29,669,195.00	28,989,720.00	-	27,939,720.00	24,395,329.18	3,544,390.82
B. Contingent	35-470	2	5,000.00	-	XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201		29,674,195.00	28,989,720.00	-	27,939,720.00	24,395,329.18	3,544,390.82
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,293,680.00	15,889,825.00	-	15,660,825.00	14,669,386.56	991,438.44
Other Expenses (Including Contingent)	34-201	2	13,380,515.00	13,099,895.00	-	12,278,895.00	9,725,942.62	2,552,952.38

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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit Parking Utility Budget	46-860	2	1,110,876.66		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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		840,471.00	797,628.00		787,628.00	778,915.73	8,712.27
Social Security System (O.A.S.I.)	36-472		650,000.00	608,000.00		658,000.00	650,760.99	7,239.01
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,496,897.00	2,404,357.00		2,364,357.00	2,335,840.22	28,516.78
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		90,000.00	110,000.00		110,000.00	110,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		-	995.00		995.00	-	995.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		5,188,244.66	3,920,980.00	-	3,920,980.00	3,875,516.94	45,463.06
(F) Judgments	37-480			5,000.00		5,000.00	-	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		34,862,439.66	32,915,700.00	-	31,865,700.00	28,270,846.12	3,589,853.88

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
Tax Appeals Pending	20-150	2	50,000.00	75,000.00		75,000.00	75,000.00	-
Maintenance of Free Public Library	29-390	2	485,000.00	470,920.00		470,920.00	381,439.27	89,480.73
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		535,000.00	545,920.00	-	545,920.00	456,439.27	89,480.73

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	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			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
East Newark - Dispatching	42-115	2	45,000.00	45,000.00		45,000.00	45,000.00	-
East Newark - Street Cleaning	42-105	2	20,000.00	20,000.00		20,000.00	20,000.00	-
East Newark - Ambulance Service	42-114	2	6,500.00	6,500.00		6,500.00	6,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		71,500.00	71,500.00	-	71,500.00	71,500.00	-

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
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	5,000.00	5,000.00		5,000.00	-	5,000.00
Municipal Alliance on Alcoholism/Abuse (07/19 - 06/20)	40-506	2	-	13,845.00		13,845.00	13,845.00	-
Municipal Alliance on Alcoholism/Abuse Cash Match	41-899	2	3,461.25	3,461.25		3,461.25	3,461.25	-
Senior Citizen Outreach Center	41-652	2	182,430.00	182,430.00		182,430.00	182,430.00	-
Senior Citizen Food Program	41-652	2	46,024.00	90,140.00		90,140.00	90,140.00	-
Equitable Sharing	41-695	2	7,079.47	20,110.40		20,110.40	20,110.40	-
Equitable Sharing - 2020	41-695	2	2,960.70	-		-	-	-
Alcohol Ed & Rehabilitation	41-501	2	-	6,831.85		6,831.85	6,831.85	-
Recycling Tonnage Grant	41-569	2	364.17	14,230.69		14,230.69	14,230.69	-
Clean Communities Grant	41-602	2	-	21,404.19		21,404.19	21,404.19	-
Body Armor Replacement Fund	41-505	2	-	7,906.33		7,906.33	7,906.33	-
Bulletproof Vest Partnership	41-693	2	-	1,840.35		1,840.35	1,840.35	-
Hudson County Project C.A.A.R.E.	41-652	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Drive Sober Get Pulled Over - Holiday Crackdown 2019	41-509	1	-	5,500.00		5,500.00	5,500.00	-
Safer Grant - Harrison Fire Department	41-711	1	222,096.00	491,112.00		491,112.00	491,112.00	-
Safer Grant - Harrison Fire Department Cash Match	41-899	1	165,000.00	165,000.00		165,000.00	165,000.00	-
Drunk Driving Enforcement Grant	41-510	2	-	70,657.05		70,657.05	70,657.05	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		644,415.59	1,109,469.11	-	1,109,469.11	1,104,469.11	5,000.00
Total Operations - Excluded from "CAPS"	34-305		1,250,915.59	1,726,889.11	-	1,726,889.11	1,632,408.38	94,480.73
Detail:								
Salaries & Wages	34-305	1	387,096.00	661,612.00	-	661,612.00	661,612.00	-
Other Expenses	34-305	2	863,819.59	1,065,277.11	-	1,065,277.11	970,796.38	94,480.73

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
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901		2,389,123.34	1,525,000.00	xxxxxxxxxx	2,575,000.00	2,575,000.00	
						-	-	
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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		750,000.00	750,000.00		750,000.00	750,000.00	-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		3,139,123.34	2,275,000.00	-	3,325,000.00	3,325,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		795,000.00	790,000.00		790,000.00	790,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		432,517.25	467,699.75		467,699.75	467,699.75	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Developer Bonds Payable Principal & Interest	45-942		620,308.76	618,016.26		618,016.26	618,016.26	XXXXXXXXXX
NJEIT Loan Repayments Principal & Interest	45-942		1,208,018.34	1,220,098.34		1,220,098.34	1,208,295.71	XXXXXXXXXX
Other Bonds Payable - Principal	45-942		1,556,107.00	1,645,308.45		1,645,308.45	1,645,308.45	XXXXXXXXXX
Other Bonds Payable - Interest	45-942		1,543,893.00	1,459,691.55		1,459,691.55	1,459,691.55	XXXXXXXXXX
Capital Lease Approved Prior to 07/01/2007						-		XXXXXXXXXX
Capital Lease - Principal	45-941		305,000.00	290,000.00		290,000.00	290,000.00	XXXXXXXXXX
Capital Lease - Interest	45-941		383,988.76	399,756.26		399,756.26	399,756.26	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

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
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		6,844,833.11	6,890,570.61	-	6,890,570.61	6,878,767.98	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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				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		11,234,872.04	10,892,459.72	-	11,942,459.72	11,836,176.36	94,480.73

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		1,704,380.00	1,786,735.20		1,786,735.20	1,786,735.20	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		1,561,432.50	1,481,927.30		1,481,927.30	1,481,927.30	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		3,265,812.50	3,268,662.50	-	3,268,662.50	3,268,662.50	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		3,265,812.50	3,268,662.50	-	3,268,662.50	3,268,662.50	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		14,500,684.54	14,161,122.22	-	15,211,122.22	15,104,838.86	94,480.73
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		49,363,124.20	47,076,822.22	-	47,076,822.22	43,375,684.98	3,684,334.61
(M) Reserve for Uncollected Taxes	50-899		434,314.00	517,355.00	XXXXXXXXXX	517,355.00	517,355.00	XXXXXXXXXX
9. Total General Appropriations	34-499		49,797,438.20	47,594,177.22	-	47,594,177.22	43,893,039.98	3,684,334.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for	34-299	34,862,439.66	32,915,700.00	-	31,865,700.00	28,270,846.12	3,589,853.88
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	535,000.00	545,920.00	-	545,920.00	456,439.27	89,480.73
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	71,500.00	71,500.00	-	71,500.00	71,500.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	644,415.59	1,109,469.11	-	1,109,469.11	1,104,469.11	5,000.00
Total Operations Excluded from "CAPS"	34-305	1,250,915.59	1,726,889.11	-	1,726,889.11	1,632,408.38	94,480.73
(C) Capital Improvements	44-999	3,139,123.34	2,275,000.00	-	3,325,000.00	3,325,000.00	-
(D) Municipal Debt Service	45-999	6,844,833.11	6,890,570.61	-	6,890,570.61	6,878,767.98	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	3,265,812.50	3,268,662.50	-	3,268,662.50	3,268,662.50	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	434,314.00	517,355.00	XXXXXXXXXX	517,355.00	517,355.00	XXXXXXXXXX
Total General Appropriations	34-499	49,797,438.20	47,594,177.22	-	47,594,177.22	43,893,039.98	3,684,334.61

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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
Salaries & Wages	55-501	225,000.00	215,000.00		223,000.00	209,527.19	13,472.81
Other Expenses	55-502	265,700.00	265,700.00		265,700.00	132,141.45	133,558.55
Sewer Disposal - PVSC	55-503	900,000.00	900,000.00		892,000.00	767,747.68	124,252.32
Water Purchased - PVWC	55-503	1,650,000.00	1,650,000.00		1,650,000.00	1,258,729.56	391,270.44
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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	325,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	5,200.00	4,460.00		4,460.00	-	4,460.00
Purchase of VacTruck	55-513	450,000.00			-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	250,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	22,100.00	32,725.00		32,725.00	32,725.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
New Jersey Environmental Infrastructure - Loan	55-524	-	60,115.00		60,115.00	52,712.25	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & 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				-		-
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	16,412.50	3,587.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	4,113,000.00	3,448,000.00	-	3,448,000.00	2,769,995.63	670,601.62

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	1,000,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,000,000.00	-	-
Rents	08-503			
Miscellaneous	08-505			
Garage Revenue	08-506	1,500,000.00	5,100,000.00	5,818,053.07
Parking Meter Revenue	08-506	200,000.00	250,000.00	316,204.93
Parking Permit Revenue	08-506	18,000.00	18,000.00	26,400.00
Advertising Revenue	08-506	17,000.00	22,800.00	24,700.00
Reserve for Parking Revenue	08-506	242,760.84	627,000.00	627,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	1,110,876.66		
Total Parking Utility Revenues	08-599	4,088,637.50	6,017,800.00	6,812,358.00

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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
Salaries & Wages	55-501	165,000.00	250,000.00		150,000.00	131,686.85	18,313.15
Other Expenses	55-502	1,225,000.00	1,960,000.00		2,060,000.00	1,656,381.91	403,618.09
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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
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	-	450,000.00	XXXXXXXXXX	898,000.00	898,000.00	-
Capital Outlay	55-512	-	448,000.00		-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	930,000.00	1,005,000.00		1,005,000.00	1,005,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	1,754,887.50	1,853,100.00		1,853,100.00	1,853,100.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	-	28,200.00		28,200.00	18,710.29	9,489.71
Social Security System (O.A.S.I.)	55-541	13,750.00	19,000.00		19,000.00	10,074.06	8,925.94
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	-	4,500.00		4,500.00	4,500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	4,088,637.50	6,017,800.00	-	6,017,800.00	5,577,453.11	440,346.89

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	27,652,118.27
Due from State of N.J.(c. 20, P.L. 1961)	1111000	23,086.30
Federal and State Grants Receivable	1110200	1,259,200.22
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	19,707.65
Tax Title Lien Receivable	1110400	67,656.44
Property Acquired by Tax Title Lien Liquidation	1110500	71,700.00
Other Receivables	1110600	7,400,909.36
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	36,494,378.24

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	19,047,291.63
Reserves for Receivables	2110200	7,559,973.45
Surplus	2110300	9,887,113.16
Total Liabilities, Reserves and Surplus	XXXXXX	36,494,378.24

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

(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	10,859,193.60	8,921,108.12
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	34,813,146.27	34,254,846.67
Delinquent Taxes	2310300	894.34	514.54
Other Revenues and Additions to Income	2310400	34,027,967.28	30,011,312.67
Total Funds	2310500	79,701,201.49	73,187,782.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	47,065,019.59	46,287,786.49
School Taxes (Including Local and Regional)	2310700	9,413,913.00	9,413,913.00
County Taxes (Including Added Tax Amounts)	2310800	6,329,096.53	5,962,926.92
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	7,006,059.21	663,961.99
Total Expenditures and Tax Requirements	2311100	69,814,088.33	62,328,588.40
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	69,814,088.33	62,328,588.40
Surplus Balance - December 31st	2311400	9,887,113.16	10,859,193.60

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	9,887,113.16
Current Surplus Anticipated in 2020 Budget	2311600	2,925,000.00
Surplus Balance Remaining	2311700	6,962,113.16

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**TOWN OF HARRISON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A capital budget and improvement program is a planning tool for elected officials and department heads. It allows officials to evaluate priorities for projects in relationship to projected available financial resources so that projects can be implemented in a timely manner. Pursuant to State Statute, this plan is for 2020 thru 2025. The Town retains the right to make changes as a result of growth or as the occasion merits. The Town also evaluates and prioritizes the Capital needs of the Water/ Sewer and Parking Utilities respective to their available financial resources.

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWN OF HARRISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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	
		-							
Information Technology		-							
Hardware/Software Upgrade	IT-1	357,000.00			170,000.00				187,000.00
Police & Fire CAD System	IT-2	310,000.00			155,000.00				155,000.00
Finance/Tax/Clerk Software Upgrade	IT-2	200,000.00							200,000.00
		-							
Road Resurfacing	R-1	1,200,000.00			200,000.00				1,000,000.00
		-							
Police & Fire Radio Comm	PF-1	750,000.00			250,000.00				500,000.00
		-							
Fire / EMT		-							
Bay Door Opening Solution	F-1	11,500.00			11,500.00				
Personal Protection Dryer	F-2	13,000.00			13,000.00				
Engine/Pumper #2	F-3	630,000.00			125,000.00				505,000.00
SCBA Air Bottle Replacement Sch.	F-4	100,000.00							100,000.00
Training Trailer	F-5	60,000.00							60,000.00
Rescue & FF Equipment Ugrades	F-6	50,000.00							50,000.00
		-							
TOTAL - THIS PAGE	xxxxx	3,681,500.00	-	-	924,500.00	-	-	-	2,757,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWN OF HARRISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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		-								
Substation Setup	P-1	20,000.00			20,000.00					
		-								
DPW		-								
Milling Attachment	D-1	50,000.00			50,000.00					
Rolloff Truck	D-2	200,000.00			75,000.00				125,000.00	
Garbage Truck	D-3	200,000.00							200,000.00	
Loader	D-4	160,000.00							160,000.00	
		-								
		-								
		-								
Exploratory Work / Water Dis	WS-1	530,000.00					265,000.00		265,000.00	
Valve Replacement/GIS Mapping	WS-2	200,000.00					200,000.00			
Vac Truck Upgrade	WS-3	255,000.00					255,000.00			
		-								
Parking Utility		-								
Scheduled Garage Repairs/Maint	P-1	1,000,000.00					250,000.00		750,000.00	
		-								
TOTAL - THIS PAGE	xxxxx	2,615,000.00	-		-	145,000.00	-	970,000.00	-	1,500,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWN OF HARRISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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	
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	6,296,500.00	-	-	1,069,500.00	-	970,000.00	-	4,257,000.00

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

Local Unit

TOWN OF HARRISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
Information Technology		-							
Hardware/Software Upgrade	IT-1	357,000.00	2020 / 2025	170,000.00					187,000.00
Police & Fire CAD System	IT-2	310,000.00	2021	155,000.00	155,000.00				
Finance/Tax/Clerk Software Upgrade	IT-2	200,000.00	2022		100,000.00	100,000.00			
		-							
Road Resurfacing	R-1	1,200,000.00	2020-2025	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
Police & Fire Radio Comm	PF-1	750,000.00	2022	250,000.00	250,000.00	250,000.00			
		-							
Fire / EMT		-							
Bay Door Opening Solution	F-1	11,500.00	2020	11,500.00					
Personal Protection Dryer	F-2	13,000.00	2020	13,000.00					
Engine/Pumper #2	F-3	630,000.00	2022	125,000.00	125,000.00	380,000.00			
SCBA Air Bottle Replacement Sch.	F-4	100,000.00	2020-2025			50,000.00	50,000.00		
Training Trailer	F-5	60,000.00	2023		20,000.00	20,000.00	20,000.00		
Rescue & FF Equipment Ugrades	F-6	50,000.00	2023		15,000.00	15,000.00	20,000.00		
		-							
TOTAL - THIS PAGE	XXXXX	3,681,500.00	XXXXXXXXXXXX	924,500.00	865,000.00	1,015,000.00	290,000.00	200,000.00	387,000.00

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

Local Unit

TOWN OF HARRISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Police		-							
Substation Setup	P-1	20,000.00	2021	20,000.00					
		-							
DPW		-							
Milling Attachment	D-1	50,000.00	2020	50,000.00					
Rolloff Truck	D-2	200,000.00	2021	75,000.00	125,000.00				
Garbage Truck	D-3	200,000.00	2022		75,000.00	125,000.00			
Loader	D-4	160,000.00	2023				160,000.00		
		-							
		-							
		-							
Exploratory Work / Water Dis	WS-1	530,000.00	2022	265,000.00	265,000.00				
Valve Replacement/GIS Mapping	WS-2	200,000.00	2021	200,000.00					
Vac Truck Upgrade	WS-3	255,000.00	2020	255,000.00					
		-							
Parking Utility		-							
Scheduled Garage Repairs/Maint	P-1	1,000,000.00	2020-2025	250,000.00	250,000.00	125,000.00	125,000.00	125,000.00	125,000.00
		-							
TOTAL - THIS PAGE	XXXXX	2,615,000.00	XXXXXXXXXXXX	1,115,000.00	715,000.00	250,000.00	285,000.00	125,000.00	125,000.00

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

Local Unit

TOWN OF HARRISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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TOTAL - ALL PROJECTS	xxxxx	6,296,500.00	xxxxxxxxxxx	2,039,500.00	1,580,000.00	1,265,000.00	575,000.00	325,000.00	512,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWN OF HARRISON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Information Technology	-			-						
Hardware/Software Upgrade	357,000.00			357,000.00						
Police & Fire CAD System	310,000.00			310,000.00						
Finance/Tax/Clerk Software Upgrade	200,000.00			200,000.00						
	-			-						
Road Resurfacing	1,200,000.00			1,200,000.00						
	-			-						
Police & Fire Radio Comm	750,000.00			750,000.00						
	-			-						
Fire / EMT	-			-						
Bay Door Opening Solution	11,500.00			11,500.00						
Personal Protection Dryer	13,000.00			13,000.00						
Engine/Pumper #2	630,000.00			630,000.00						
SCBA Air Bottle Replacement Sch.	100,000.00			100,000.00						
Training Trailer	60,000.00			60,000.00						
Rescue & FF Equipment Ugrades	50,000.00			50,000.00						
	-			-						
TOTAL - THIS PAGE	3,681,500.00	-	-	3,681,500.00	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWN OF HARRISON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Police	-			-							
Substation Setup	20,000.00			20,000.00							
	-			-							
DPW	-			-							
Milling Attachment	50,000.00			50,000.00							
Rolloff Truck	200,000.00			200,000.00							
Garbage Truck	200,000.00			200,000.00							
Loader	160,000.00			160,000.00							
	-			-							
	-			-							
	-			-							
Exploratory Work / Water Dis	530,000.00					530,000.00					
Valve Replacement/GIS Mapping	200,000.00					200,000.00					
Vac Truck Upgrade	255,000.00					255,000.00					
	-			-							
Parking Utility	-			-							
Scheduled Garage Repairs/Maint	1,000,000.00					1,000,000.00					
	-			-							
TOTAL - THIS PAGE	2,615,000.00	-	-	630,000.00	-	1,985,000.00	-	-	-	-	

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWN OF HARRISON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	6,296,500.00	-	-	4,311,500.00	-	1,985,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWN
of HARRISON, County of HUDSON that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 16,866,396.26 (Item 2 below) for municipal purposes, and
- (b) \$ 1,565,427.50 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 483,341.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 2,925,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 27,957,223.44
Receipts from Delinquent Taxes	15-499	\$ 50.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 16,866,396.26
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ 1,565,427.50
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ 1,565,427.50
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ 483,341.00
Total Revenues	13-299	\$ 49,797,438.20

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 29,674,195.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,188,244.66
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,250,915.59
(c) Capital Improvements	44-999	\$ 3,139,123.34
(d) Municipal Debt Service	45-999	\$ 6,844,833.11
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 3,265,812.50
(m) Reserve for Uncollected Taxes	50-899	\$ 434,314.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 49,797,438.20

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 5th day of May, 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 5th day of May, 2020, pjzarbetski@townofharrison.com, Clerk
Signature

TOWN OF HARRISON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

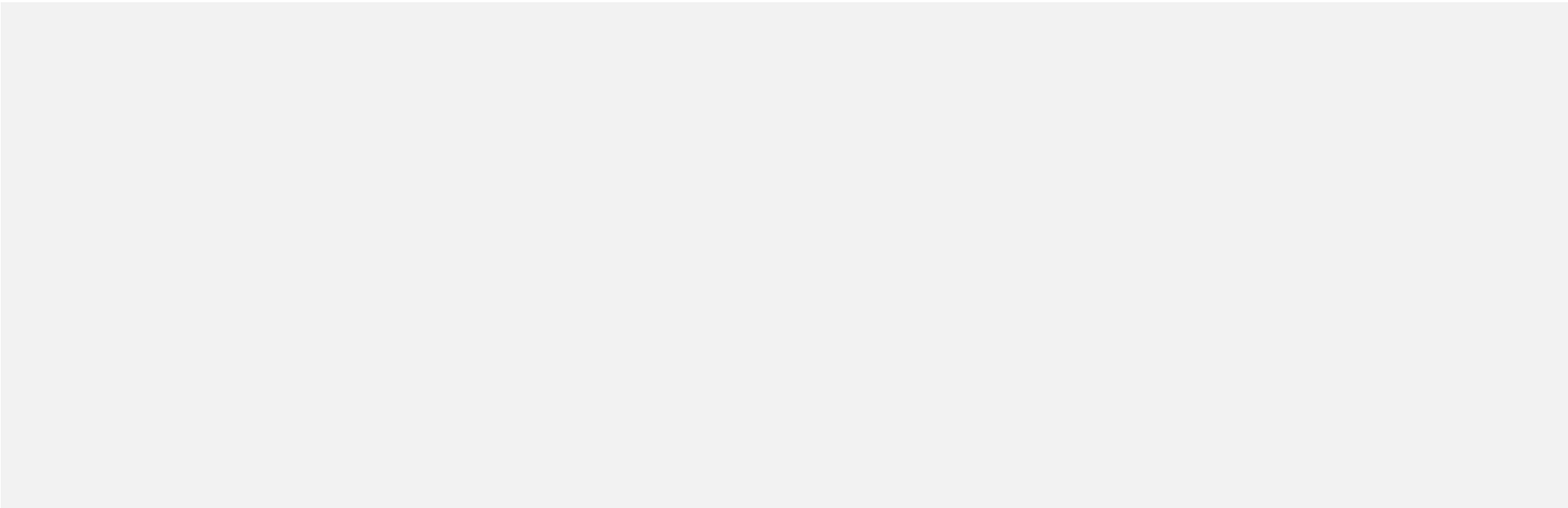
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: TOWN 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.

5-May-20
Date

pjzarbetski@townofharrison.com
Clerk of the Governing Body