

# AGENDA

## SPECIAL COUNCIL MEETING

January 2, 2020

5:00 P.M.

1. Pledge of Allegiance

2. Roll Call

President Burgess reads the Statement of Proper Notice pursuant to the Sunshine Law

3. Resolutions

A. Authorize Temporary Appropriation for Calendar Year 2019 Debt Service

B. Authorize Temporary Appropriation to Fund the Calendar Year 2019  
Temporary Municipal Budget

4. Adjournment

## Township Of Irvington

### 2020 Temporary Budget - Debt Service Resolution

WHEREAS, N.J.S. 40A:4-19 provides authority for appropriating in a temporary resolution the permanent debt services required for the coming fiscal year providing that such resolution in not made earlier than at last ten days of the preceding fiscal year, and

WHEREAS, the date of this resolution is subsequent to the date, and

WHEREAS, principal and interest will be due on various dates from January 1, 2020 to December 31, 2020, inclusive on on sundry bonds issued and outstanding

NOW, THEREFORE, BE IT RESOLVED BY THE Council of the Township Of Irvington, in the County of Essex, State of New Jersey, that the following appropriations be made to cover the period from January 1, 2020 to December 31, 2020 inclusive:

<b><u>MUNICIPAL DEBT SERVICE</u></b>	<b><u>2020</u></b>
Down Payment on Capital Improvements	-
Capital Improvement Fund	-
Payment of Bond Principal	3,370,000.00
Interest on Bonds	1,944,306.00
Payment of Note Principal	1,552,953.00
Interest on Notes	602,921.64
Green Trust Loan Program:	-
Payment of Principal and Interest	62,148.19
Demolition Loan Repayment	215,548.84
NJ Environmental Infrastructure Trust Loan Principal & Interest	282,335.00
Deferred Charges - Emergency Auth 5 Yr	-
Emergency Storm	-
<b>Total Municipal Debt Service</b>	<b>8,030,212.67</b>

<b><u>TYPE ONE SCHOOL DEBT</u></b>	<b><u>-</u></b>
Payment of Bond Principal	2,654,950.00
Interest on Bonds	3,392,556.25
<b>Total Type One School Debt</b>	<b>6,047,506.25</b>

<b><u>APPROPRIATIONS WITHIN "CAPS"</u></b>	
	<b><u>CY-20</u></b>
<b><u>OFFICE OF THE MAYOR</u></b>	<b><u>Temp Budget</u></b>
Mayor's Office:	
Salaries and Wages	151,362.22
Other Expenses	24,700.00
Irvington Mental Health Center:	-
Other Expenses	2,340.00
Planning Board:	-
Salaries and Wages	6,232.99
Other Expenses	3,250.00
Office of Emergency Management:	-
Salaries and Wages	9,100.00
Other Expenses	-
Neighborhood/Community Planning	-
Salaries and Wages	34,383.39
Other Expenses	13,000.00
<b>Total Office of the Mayor</b>	<b>244,368.60</b>

<b><u>OFFICE OF THE TOWNSHIP CLERK</u></b>	-
Township Clerk's Office:	
Salaries and Wages	100,553.99
Other Expenses	12,158.90
Elections:	-
Salaries and Wages	3,120.00
Other Expenses	7,150.00
Council's Office:	-
Salaries and Wages	83,754.32
Other Expenses	8,450.00

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Board of Adjustment:	-
Salaries and Wages	14,959.61
Other Expenses	4,550.00
Rent Leveling Board:	-
Salaries and Wages	7,800.00
Other Expenses	-
<b>Total Office of the Township Clerk</b>	<b>242,496.82</b>

<b><u>OFFICE OF THE TAX ASSESSOR</u></b>	-
Municipal Tax Assessor:	
Salaries and Wages	46,094.62
Other Expenses	5,330.00
<b>Total Office of the Tax Assessor</b>	<b>51,424.62</b>

<b><u>ATTORNEY TO TOWNSHIP COUNCIL</u></b>	-
Legislative Research Officer:	
Salaries and Wages	12,130.04
Other Expenses	260.00
<b>Total Attorney to Township Council</b>	<b>12,390.04</b>

<b><u>OFFICE OF THE TOWNSHIP ATTORNEY</u></b>	-
Township Attorney:	
Salaries and Wages	145,471.56
Other Expenses	66,300.00
<b>Total Office of the Township Attorney</b>	<b>211,771.56</b>

<b><u>DEPARTMENT OF ADMINISTRATION</u></b>	-
Office of the Business Administrator:	
Salaries and Wages	124,308.09
Other Expenses	62,243.97
Other Expenses - Postage	20,800.00
<b>Total Department of Administration</b>	<b>207,352.05</b>

<b><u>DEPARTMENT OF POLICE</u></b>	-
Police:	
Salaries and Wages	5,365,690.92
Other Expenses	223,324.86
<b><u>APPROPRIATIONS WITHIN "CAPS"(continue)</u></b>	-
School Guards:	-
Salaries and Wages	180,619.76
Other Expenses	1,300.00
Chaplains and Surgeons:	-
Salaries and Wages	641.93
Parking Division:	-
Other Expenses	520.00
<b>Total Department of Police</b>	<b>5,772,097.48</b>

<b><u>DEPARTMENT OF FIRE</u></b>	-
Fire:	
Salaries and Wages	3,140,023.90
Other Expenses	68,900.00
Uniform Fire Safety	-
Salaries and Wages	2,600.00
Other Expenses	1,300.00

<b>Total Department of Fire</b>	<b>3,212,823.90</b>
<b><u>DEPARTMENT OF REVENUE AND FINANCE</u></b>	<b>-</b>
Division of Finance:	
Salaries and Wages	128,348.22
Other Expenses:	-
Administration of Finance	48,100.00
Auditing	29,900.00
Insurance:	-
General Liability	539,500.00
Workers Comp	442,000.00
Employers Group Health	5,121,000.00
Division of Revenue-Tax Collection:	-
Salaries and Wages	103,601.94
Other Expenses	16,900.00
Division of Licenses:	-
Salaries and Wages	34,022.82
Other Expenses	1,950.00
Division of Central Purchasing:	-
Salaries and Wages	64,739.48
Other Expenses	4,550.00
<b>Total Department of Revenue and Finance</b>	<b>6,534,612.46</b>
<b><u>DEPARTMENT OF PUBLIC WORKS</u></b>	<b>-</b>
Division of Engineering:	
Salaries and Wages	121,436.90
Other Expenses	331,500.00
	-
Land Rental, Refuse Dumping:	-
Other Expenses	1,775,700.00
Division of Streets and Sewers:	-
Salaries and Wages	218,209.42
Other Expenses	22,750.00
Snow Removal:	-
Salaries and Wages	20,800.00
Other Expenses	20,800.00
Division of Motorized Equipment:	-
Salaries and Wages	39,150.28
Other Expenses	35,880.00
Division of Public Property:	-
Salaries and Wages:	-
Public Buildings	214,002.88
Shade Tree	54,992.08

Other Expenses:	-
Public Buildings	29,120.00
Shade Tree	6,500.00
<b>Total Department of Public Works</b>	<b>2,890,841.56</b>

<b>DEPARTMENT OF HEALTH &amp; SENIOR'S</b>	-
Division of Health:	
Salaries and Wages:	
Health Administration	86,048.82
Environmental Health	39,861.90
Nursing	2,309.06
Other Expenses:	-
Health Administration	2,795.00
Environmental Health	34,320.00
Nursing	1,599.00
Senior Citizen Center:	-
Salaries and Wages	32,370.00
Other Expenses	2,080.00
<b>Total Department of Health and Welfare</b>	<b>201,383.78</b>

<b>DEPARTMENT OF PARKS AND RECREATION</b>	-
Division of Park Maintenance:	
Salaries and Wages	157,116.96
Other Expenses	4,680.00
Division of Recreation:	-
Salaries and Wages	92,553.73
Other Expenses	16,770.00
Public Events and Celebration:	-
Other Expenses	3,900.00
Irvington Municipal Pool:	-
Salaries and Wages	9,100.00
Other Expenses	9,100.00
<b>Total Department of Parks and Recreation</b>	<b>293,220.69</b>

<b>DEPARTMENT OF HOUSING</b>	-
Housing Services:	
Salaries and Wages	169,762.58
Other Expenses	7,800.00
<b>Total Department of Housing Services</b>	<b>177,562.58</b>

<b>MUNICIPAL COURT</b>	-
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Municipal Court	
Salaries and Wages	351,475.80
Other Expenses	32,500.00
<b>Total Municipal Court</b>	<b>383,975.80</b>
<b><u>PUBLIC DEFENDER</u></b>	<b>-</b>
Public Defender	
Salaries and Wages	25,143.04
Other Expenses	7,800.00
<b>Total Public Defender</b>	<b>25,143.04</b>

<b><u>UNIFORM CONSTRUCTION CODE</u></b>	<b>-</b>
Construction Code Official:	
Salaries and Wages	116,440.26
Other Expenses	4,420.00
<b>Total Construction Services</b>	<b>120,860.26</b>

<b><u>UNCLASSIFIED</u></b>	<b>-</b>
Utilities:	
Electricity, Gas	200,000.00
Telephone and Telegraph	143,000.00
IT/Communication Equip.	50,000.00
Fire Hydrants	97,500.00
Water	16,900.00
Gasoline	75,400.00
Street Lighting	200,000.00
Prior Year Salary Adjustments	-
Emergency Dispatch Services (Transportation)	48,100.00
Tax Appeals'	-
<b>Total Unclassified</b>	<b>830,900.00</b>

<b>Total Operations Within "CAPS"</b>	<b><u>21,413,225.23</u></b>
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<b><u>Deferred Charges &amp; Statutory Expenditures</u></b>	<b>-</b>
Social Security System (OASI)	409,500.00
State Unemployment Insurance Fund	94,900.00
Define Contribution Retirement Plan	23,192.00
Public Employees Retirement System	402,040.60
Police & Firemen's Retirement System	2,069,411.50
Judgments	-
Overexpenditures 2017	-
Overexpenditures 2016	-

Overexpenditure 2018	-
Expenditure W/O Approp. Grant Fd	-
Cash Deficit Preceding Year	-
<b>Total Deferred Charges &amp; Statutory Exp</b>	<b>2,999,044.10</b>
<b>Total Appropriations Within "CAPS"</b>	<b>24,412,269.33</b>
<b>APPROPRIATIONS EXCLUDED FROM "CAPS"</b>	<b>-</b>
<b>OTHER OPERATIONS</b>	<b>-</b>
Joint Sewer Maintenance	1,223,933.75
Maintenance of Free Public Library	345,100.00
911 Dispatch Services	58,500.00
	-
<b>Total Other Operations</b>	<b>1,627,533.75</b>
<b>APPROPRIATIONS EXCLUDED from "CAPS"(continue)</b>	<b>-</b>
<b>FEDERAL AND STATE GRANTS</b>	<b>-</b>
Health IPCHIP - Grant	-
<b>Total Grants</b>	<b>-</b>
<b>Total Operations Excluded from "CAPS"</b>	<b>1,627,533.75</b>
<b>MUNICIPAL DEBT SERVICE</b>	<b>-</b>
Down Payment on Capital Improvements	-
Capital Improvement Fund	-
Payment of Bond Principal	-
Interest on Bonds	-
Payment of Note Principal	-
Interest on Notes	-
Green Trust Loan Program:	-
Payment of Principal and Interest	-
Payment of Principal and Interest-2003	-
Payment of Principal & Interest 727 GTP	-
Demolition Loan Repayment	-
NJ Environmental Infrastructure Trust Loan Principal & Interest	-
Deferred Charges - Emergency Auth 5 Yr	-
Emergency Storm	-
<b>Total Municipal Debt Service</b>	<b>-</b>
<b>Total Appropriations Excluded from "CAPS"</b>	<b>-</b>

<b>for Municipal Purposes</b>	<b>1,627,533.75</b>
<b><u>TYPE ONE SCHOOL DEBT</u></b>	<b>-</b>
Payment of Bond Principal	-
Interest on Bonds	-
<b>Total Type One School Debt</b>	<b>-</b>
<b>Total Appropriations Excluded from "CAPS"</b>	<b>1,627,533.75</b>
<b>Reserve for Uncollected Taxes</b>	<b>-</b>
<b>Total General Appropriations</b>	<b><u>26,039,803.08</u></b>

25.96%