

2012 MUNICIPAL DATA SHEET

CAP

(Must accompany 2012 Budget)

MUNICIPALITY: Township of Irvington

COUNTY: Essex

<u>Wayne Smith</u> Mayor's Name	<u>06/30/14</u> Term Expires
------------------------------------	---------------------------------

Governing Body Members	
Name	Term Expires
<u>D. Bilal Beasley</u>	<u>06/30/14</u>
<u>Lebby Jones</u>	<u>06/30/14</u>
<u>Sandra R. Jones</u>	<u>06/30/16</u>
<u>David Lyons</u>	<u>06/30/16</u>
<u>Andrea C. McElroy</u>	<u>06/30/14</u>
<u>John Sowell</u>	<u>06/30/12</u>
<u>Quinzell McKenize</u>	<u>06/30/12</u>

Municipal Officials	
<u>Harold Wiener</u> Municipal Clerk	{ <u>11/24/87</u> Date of Orig. Appt. <u>327</u> Cert No.
<u>Beverly Baytop</u> Tax Collector	<u>T1349</u> Cert No.
<u>Faheem J. Ra'Oof, CPA</u> Chief Financial Officer	<u>N-714</u> Cert No.
<u>Joesph J. Faccone, RMA</u> Registered Municipal Accountant	<u>100</u> Lic No.
<u>Marvin Braker, ESQ</u> Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building
Civic Square
Irvington, New Jersey 07111

 Fax #: 973-399-4860

Please attach this to your Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2012 MUNICIPAL BUDGET

Municipal Budget of the Township of Irvington, County of Essex for the Fiscal Year 2012.

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

6th day of June, 2012

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th day of June, 2012

Harold Wiener



Clerk

Civic Square

Address

Irvington, New Jersey 07111

Address

973-399-6797

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 12th day of June, 2012

Joseph J. Faccione, RMA

Registered Municipal Accountant

550 Broad Street, Newark, NJ 07102

Address

Samuel Klein & Co. CPAs

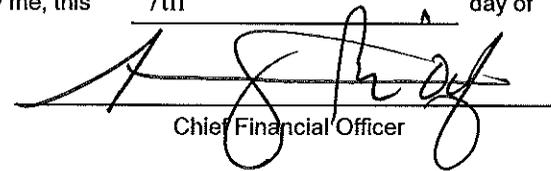
Address

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. 40A:4-1 et seq.

Certified by me, this 7th day of June



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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: _____, 2012 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. 40A:4-79.

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

Dated: _____, 2012 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Township _____ of Irvington _____, County of Essex _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Irvington, County of Essex for the Fiscal Year 2012.

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

Be It Further Resolved, that said Budget be published in the Irvington Herald Newspaper

In the issue of June 21st, 2012.

The Governing Body of the Township of Irvington, does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes

D. Bilal Beasey
Sandra R. Jones
David Lyons
Andrea C. McElroy

Nays

Abstained

John Sowell
Quinzell Mckenize

Absent

Lebby C. Jones

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Irvington, County of Essex, on June 6th, 2012.

A Hearing on the Budget and Tax Resolution will be held at 1 Civic Square - Town Hall, on July 10th, 2012 at

8:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	76,417,250.69
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	16,228,199.31
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	3,199,269.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	19,427,468.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.9% Percent of Tax Collections	4,281,583.71
4. Total General Appropriations (Item 9, Sheet 29)	100,126,302.71
Building Aid Allowance 2012 - \$ <u>1,220,415.00</u>	
for Schools-State Aid 2011 - \$ 727,937.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	28,709,317.51
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	68,473,178.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	1,978,853.75
(c) Minimum Library Tax	964,953.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	50,909,868.04	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	434,492.00	0.00	0.00	0.00	0.00
Total Appropriations	51,344,360.04	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	49,199,734.13	0.00	0.00	0.00	0.00
Reserved	2,144,625.91	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	51,344,360.04	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2011 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

 Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Chapter 68 Public Laws of 1976, as admended, places limits on certain municipal expenditures. The Limits for CY 2012 is 0.0%. A municipality,by ordiance, may increase the aforementioned percentage up to five percentage under provisions set forth in N.J.S.A. 40A:4-45.14(b). The mayor and council have to increase the perinent appropriations to 3.5% increase for CY 2012. This limit generally referred to as a "CAP" is calculated by methods established by law. The following schedule, subject to review and approval by the Divison of Local Government Services in the State Department of Community Affairs. Below for CY 2011 over that of CY 2011 Adopted Budget for the Appropriations subject to allowable "CAP".

TOTAL GENERAL APPROPRIATIONS FOR CY 2011	\$100,076,225
Cap Base Adjustments -- PERS	0
TOTAL AFTER ADJUSTMENTS	<u>100,076,225</u>
Modifications:	
Total Deferred Charges	290,000
Total Other Operations	4,169,915
Total Public and Private Programs	5,606,445
Total Capital Improvements	50,000
Total Debt Services	7,054,895
Total Type I School Debt	1,699,269
Reserve for Uncollected Taxes	1,902,327
Cash Deficits of Preceding Year	-
	<u>20,772,851</u>
Amount on which 3.5% "CAP" is calculated	79,303,374
3.5% "CAP" (N.J.S.A. 40A:40-45.14)	<u>2,775,618</u>
Allowable 2011 Operations Appropriations	
Before Additional Exceptions	82,078,992
Availble from Banking 2011	1,397,435
New Construction	-
Allowable 2011 Operating Appropriation	<u>\$83,476,427</u>
Amount Appropriated in the CY-12 Budget	<u>\$76,417,251</u>

Chapter 62 of the Laws of 2007, signed into the law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation (tax levy) for each local unit budget. The levy cap is in addition to the exiting appropriation cap for minicipalities. The core of the formula is a two percent(2%) increase to the previous year's amount to be raised by taxation, which is then subject to various modifications. The formula to calculate the levy for CY 2012 is as follows:

Prior Year Amount to be Rasied by Taxation	69,400,948
Less: Prior Year Capital Improvement	0
Less: One Year Waivers	0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cal	<u>69,400,948</u>
Plus 2% Cap increase	1,388,019
Adjusted Tax Levy Prior to Exclusions	<u>70,788,967</u>
Exclusions:	
Change in debt service & existing lease	0
Allowable incr. in Reserve for Uncollected Taxes	0
Allowable pension increase	0
Allownable increase in health care costs	0
Allowable Debt Service	6,558
Total Exclusions	<u>6,558</u>
Adjusted Tax Levy	<u>70,795,525</u>
Less Cancelled or Unexpended Exclusions	
New Ratables- Increase in Valuations	<u>0</u>
Maximum Allowable Amount	
to be Rasied by Taxation	<u>\$70,795,525</u>
Amount of Taxes in the Budget	<u>\$69,438,131</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

				Line Item Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation
	X			Sale of Town Owned Prpoerty	250,000.00	One time revneue item from the sale of property the town has foreclosed on and sold.
	X			FEMA reimbursement - for Emergency storms in 2011	400,000.00	One time revenue for emergency storms, hurricane Irene and Octoer snow storm, declared federal emergency.
			X	Police Salaries and wages	510,384.00	Currently reciveing federal and state grants allocated to offset new or retaining of police officers.
			X	Fire department salaries and wages	835,495.00	Currently offsetting the saaries of 21 firemen from federal safer grant of
		X		Group Health Insurance	354,575.00	Federal health benefits reimbursement funds one time program to reduce cost of helth cost.
		X		Environment Health Salaries and wages	65,000.00	Current receiving state grants on a year to year awards and funds are being cut each year.
		X		Nursing Salaries and wages	78,000.00	State grants are being reduce each year, which are used to offset salaies and wages.
X				Amount to be Raised by Taxes for Support of Municipal Budget	3,400,000.00	Tax appeals and tax court judgements due to high assessments.
	X			Settlment with Prior - TPA	420,000.00	Settled claim with prior TPA in general liabity case, one time revenue
	X			ERRA Health Insurance Reimb. Grant	395,994.91	One time review in the Federal ERRA grant funds

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Tax Department	200.00	34,882.00	X		
Municipal Library	575.00	105,566.00	X		
Community Development & Planning	360.00	94,551.00	X		
Township Clerks Office	1,042.00	404,545.00	X		
Niehorhood Services	4,856.00	955,602.00	X		
Municipal Courts	1,208.00	38,755.00	X		
Municipal Tax Assesor's Office	63.00	24,556.00	X		
Fire Department	1,189.00	1,089,068.00	X		
Legal Department	325.00	72,556.00	X		
Bussiness Administrator	580.00	145,700.00	X		
INIC	485.00	75,563.00	X		
Police Department	5,072.00	2,395,889.00	X		
Revenue & Finance Department	755.00	254,669.00	X		
Recreation Department	855.00	172,655.00	X		
Mayors Office	285.00	68,455.00	X		
Totals	17,850.00 days	\$ 5,933,012.00			
Total Funds Reserved as of end of 2011 :		\$ 0.00			
Total Funds Appropriated in 2012 :		\$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	0.00	0.00	0.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	57,765.70	4,849.80	1,583.00
Other	08-104	182,965.00	65,497.00	41,353.00
Fees and Permits	08-105	316,135.47	162,956.50	134,898.56
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	2,205,936.00	953,380.13	943,231.50
Other	08-109		0.00	
Interest and Costs on Taxes	08-112	602,840.51	141,070.98	174,680.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	164,522.42	127,331.55	81,300.00
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer User Charges	08-118	4,208,575.48	13,445.68	352,022.03
Cablevision Franchise Fee	08-119	106,866.02		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	359,403.50	206,714.00	198,860.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	359,403.50	206,714.00	198,860.50

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
2011 COPS Hiring Program Grant	10-745	1,986,472.00		
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	42,643.00		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
State of NJ Health - CLPP Grant 2012/13	10-705	165,000.00		
State of NJ Health - HIV/AIDs Grant	10-706	136,821.00		
FEMA Firefighters Assistance Grant - Constr	10-707	47,200.00		
Child Summer Program		214,226.01		
EisenHower - Youth Safe-Haven Grant - 08/12-12/12		45,125.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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): [Extra Sheet]	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Clean Communities - Unappropriated		18,534.52	48,810.72	48,810.72
Police Body Armor Replacement - Unappropriated		19,454.97	9,705.16	9,705.16
Housing Oppourtunities for People With Aids - Unappropriated			78,494.85	78,494.85
County of Essex - SSH - Unappro.		184,263.33	424,694.83	424,694.83
NJHOA Mass Vaccination Mini Grant - Unappropriated			12,500.00	12,500.00
Child and Adolescent Health Program - Unappropriated		15,000.00		
Law and Public Safety Grant - Unappropriated		1,722.56		
Milton Eisenhower Foundation -Unappropriated		66,888.35		
Recycling Tonnage State Aid-Unapprop		94,984.03		
Health Community Development Grant- Unapprop		65,906.00		
HUD - Transitional Housing - Unapprop.		13,909.90		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	36,442.57	16,435.56	29,380.32
Joint Sewer Maintenance		103,158.71		
Pyament in Lieu of Taxes		268,703.54	94,629.89	111,087.76
Sale of Town Owned Property		250,000.00		
Rental Income		77,474.21	25,577.68	36,094.27
FEMA Reimbursement - Emergency Storms		400,000.00		
ERRA - Health Insurance Reimb.		395,994.91		
Settlement from Prior TPA		420,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	0.00	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	7,845,606.60	1,468,531.64	1,729,069.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	12,861,584.00	12,255,796.00	12,255,796.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	359,403.50	206,714.00	198,860.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	3,118,150.67	574,205.56	574,205.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,951,773.94	136,643.13	176,562.35
Total Miscellaneous Revenues	13-099	26,136,518.71	14,641,890.33	14,934,493.47
4. Receipts from Delinquent Taxes	15-499	2,572,798.80	976,298.33	739,151.76
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	28,709,317.51	15,618,188.66	15,673,645.23
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	68,473,178.45	33,919,982.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	1,978,853.75	1,371,697.38	xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	964,953.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	71,416,985.20	35,291,679.38	32,886,885.02
7. Total General Revenues	13-299	100,126,302.71	50,909,868.04	48,560,530.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Office Of The Mayor							
Mayors Office	20-110						
Salaries and Wages	20-110-1	213,462.00	110,480.91		111,192.36	111,171.17	21.19
Other Expenses	20-110-2	12,500.00	7,500.00		7,500.00	5,267.23	2,232.77
Mental Health Center	20-111						
Salaries and Wages	20-111-1						
Other Expenses	20-111-2	9,000.00	4,500.00		4,500.00	4,500.00	0.00
Planning Board	21-180						
Salaries and Wages	21-180-1	28,200.00	13,406.17		14,057.96	14,057.96	0.00
Other Expenses	21-180-2	8,912.00	7,650.00		7,650.00	1,096.00	6,554.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	5,000.00	2,500.00		2,692.34	2,692.34	0.00
Other Expenses	25-252-2						
Mayor's Committees:	20-112						
Salaries and Wages	20-112-1						
Other Expenses	20-112-2						
Subtotal - Office of Mayor	20, 21	272,074.00	146,037.08		147,592.66	138,784.70	8,807.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Township Clerk							
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	244,159.00	114,981.76		125,036.57	125,036.57	0.00
Other Expenses	20-120-2	22,500.00	10,837.50		10,837.50	8,325.53	2,511.97
Elections:	20-121						
Salaries and Wages	20-121-1	15,000.00	7,500.00		4,359.26	4,359.26	0.00
Other Expenses	20-121-2	65,500.00	17,250.00		17,250.00	13,910.46	3,339.54
Council's Office:	20-113						
Salaries and Wages	20-113-1	144,000.00	72,000.00		77,538.58	77,538.58	0.00
Other Expenses	20-113-2	40,375.00	20,187.50		20,187.50	1,081.06	19,106.44
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	53,500.00	26,950.00		29,600.82	28,596.68	1,004.14
Other Expenses	21-185-2	8,225.00	6,162.50		6,162.50	772.28	5,390.22
Rent Leveling Board:	21-181						
Salaries and Wages	21-181-1	18,400.00	10,448.15		8,438.85	8,438.85	0.00
Other Expenses	21-181-2	500.00	250.00		250.00	25.50	224.50
Subtotal - Office of The Clerk	20, 21	612,159.00	286,567.41		299,661.58	268,084.77	31,576.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Tax Assessor							
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	121,000.00	80,931.89		74,138.10	74,138.10	0.00
Other Expenses	20-150-2	40,114.00	62,125.00		51,135.45	5,046.55	46,088.90
Subtotal - Assessor		161,114.00	143,056.89		125,273.55	79,184.65	46,088.90
Attorney to the Township Council:							
Legislative Research Officer:	20-114						
Salaries and Wages	20-114-1	48,500.00	24,154.35		24,759.42	24,759.42	0.00
Other Expenses	20-114-2	1,000.00	400.00		400.00	173.50	226.50
Subtotal - Attorney to Council		49,500.00	24,554.35		25,159.42	24,932.92	226.50
Office of The Township Attorney							
Legal Service (Legal Department)	20-155						
Salaries and Wages	20-155-1	336,235.00	172,486.49		170,466.47	170,466.47	0.00
Other Expenses	20-155-2	183,400.00	95,000.00		95,000.00	86,590.76	8,409.24
Subtotal - Township Attorney Office		519,635.00	267,486.49		265,466.47	257,057.23	8,409.24

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police							
Police Department:	25-240						
Salaries and Wages	25-240-1						
Regular	25-240-1	15,704,948.72	8,969,237.80		9,091,122.31	8,998,527.33	92,594.98
Overtime	25-240-1	1,000,000.00	500,000.00		500,000.00	500,000.00	0.00
Other Expenses	25-240-2						
Other	25-240-2	525,000.00	425,500.00		425,500.00	381,949.78	43,550.22
Police Cars	25-240-2						
School Guards:	25-241						
Salaries and Wages	25-241-1	605,089.29	311,788.85		258,401.13	256,344.19	2,056.94
Other Expenses	25-241-2	10,500.00	5,500.00		1,000.00	0.00	1,000.00
Chaplains and Surgeons:	25-242						
Salaries and Wages	25-242-1	5,500.00	2,500.00		2,500.00	2,461.68	38.32
Parking Divison:	25-243						
Salaries and Wages	25-243-1						
Other Expenses	25-243-2	10,250.00	5,300.00		3,157.38	319.25	2,838.13
Subtotal - Police		17,861,288.01	10,219,826.65		10,281,680.82	10,139,602.23	142,078.59

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue and Finance							
Division of Finance	20-130						
Salaries and Wages	20-130-1	447,350.00	224,165.44		244,367.41	244,342.24	25.17
Other Expenses	20-130-2	75,231.00	65,000.00		65,000.00	50,795.18	14,204.82
Audit Services	20-135	105,000.00	75,000.00		75,000.00	0.00	75,000.00
Insurance:	23-210						
Insurance and Surety Bonds	23-210	2,115,000.00	1,128,750.00		1,128,750.00	1,051,766.61	76,983.39
Workers Compensation Insurance	23-215	1,265,000.00	658,617.75		658,617.75	558,849.35	99,768.40
Health Benefits Insurance	23-220	14,811,233.89	8,337,066.24		8,337,066.24	7,324,125.27	1,012,940.97
Division of Revenue -(Tax Collection)	20-145						
Salaries and Wages	20-145-1	250,997.28	124,895.13		133,261.55	133,246.98	14.57
Other Expenses	20-145-2	55,500.00	68,750.00		68,750.00	61,793.05	6,956.95
Division of Licenses:	20-145						
Salaries and Wages	20-145-1	96,750.00	47,271.90		50,902.09	49,329.61	1,572.48
Other Expenses	20-145-2	4,500.00	2,000.00		2,000.00	1,256.07	743.93
Division of Purchasing:	20-101						
Salaries and Wages	20-101-1	12,500.00	32,548.32		31,974.06	31,974.06	0.00
Other Expenses	20-101-2	12,500.00	5,100.00		5,100.00	3,071.59	2,028.41
Subtotal - Revenue and Finance		18,191,233.89	10,769,164.78		10,800,789.10	9,510,550.01	1,290,239.09

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works							
Divison of Engineering:	26-300						
Salaries and Wages	26-300-1	288,826.95	165,110.80		157,367.80	156,367.80	1,000.00
Other Expenses	26-300-2	1,634,972.00	925,500.00		925,500.00	913,368.80	12,131.20
Land Rental, Refuse Dumping:	32-465						
Other Expenses	32465-2	3,100,000.00	1,650,000.00		1,650,000.00	1,565,180.83	84,819.17
Divison of Streets and Sewers:	26-290						
Salaries and Wages	26-290-1	703,026.50	328,279.24		328,279.24	328,279.24	0.00
Other Expenses	26290-2	65,000.00	31,167.37		31,167.37	26,423.41	4,743.96
Snow Removal:	26-291						
Salaries and Wages	26-291-1	35,000.00	35,000.00		21,301.00	7,550.36	13,750.64
Other Expenses	26291-2	25,000.00	20,000.00		20,000.00	0.00	20,000.00
Divison of Motorized Equipment:	26-315						
Salaries and Wages	26-315-1	291,200.00	141,677.40		141,677.40	141,677.40	0.00
Other Expenses	26-315-2	168,003.00	80,750.00		80,750.00	67,730.76	13,019.24
Divison of Public Property:	26-310						
Salaries and Wages	26-310-1						
Public Buildngs	26-310-1	271,515.00	138,798.40		138,798.40	138,798.40	0.00
Shade Trees	26-310-1	177,315.00	85,473.74		85,473.74	85,473.74	0.00
Other Expenses	26-310-2						
Public Buildngs	26-310-2	115,585.00	48,875.00		48,875.00	48,052.48	822.52
Shade Trees	26-310-2	13,000.00	6,500.00		6,500.00	6,500.00	0.00
Hurricane Irene and October Storm Cleanup	26-310-2			434,492.00	434,492.00	400,899.31	33,592.69
Subtotal - Public Works	26	6,888,443.45	3,657,131.95	434,492.00	4,070,181.95	3,886,302.53	183,879.42

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Department of Parks and Recreation							
Division of Parks Maintenance	28-375						
Salaries and Wages	28-375-1	330,000.00	132,248.70		132,248.70	132,248.70	0.00
Other Expenses	28-375-2	10,000.00	5,100.00		5,100.00	2,938.29	2,161.71
Divison of Recreation:	28-370						
Salaries and Wages	28-370-1	507,518.00	284,511.80		317,201.40	317,201.40	0.00
Other Expenses	28-370-2	15,000.00	7,437.50		7,437.50	3,760.25	3,677.25
Public Events and Celebration:	30-420						
Salaries and Wages	30-420-1						
Other Expenses	30-420-2	10,500.00	5,000.00		5,000.00	4,644.40	355.60
Senior Citizen Center:	28-376						
Salaries and Wages	28-376-1	81,564.00	53,206.89		57,299.76	57,299.76	0.00
Other Expenses	28-376-2	1,250.00	700.00		700.00	415.00	285.00
Irvington Municipal Pool:	28-377						
Salaries and Wages	28-377-1	32,500.00	31,020.00		31,020.00	30,953.76	66.24
Other Expenses	28-377-2	23,657.00	14,500.00		7,000.00	6,689.41	310.59
Subtotal - Parks and Recreation	28	1,011,989.00	533,724.89		563,007.36	556,150.97	6,856.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,281,738.00					
Social Security System (O.A.S.I.)	36-472	1,200,000.00	621,353.00		656,982.74	656,982.74	0.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	7,269,602.00	185,000.00		185,000.00	182,876.01	2,123.99
Unemployment Insurance	23-225	391,500.00	245,000.00		245,000.00	208,220.21	36,779.79
Defined Contribution Retirement Program	36-477						
Fund Administrative Cost	36-474	0.00	3,000.00		3,000.00	385.15	2,614.85
(F) Judgement (N.J. 40A:4-45.3cc)	37-480	25,000.00	50,000.00		50,000.00	4,097.65	45,902.35
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	10,765,779.00	1,616,880.97	0.00	1,652,510.71	1,565,089.73	87,420.98
(G) Cash Deficit of Preceeding Year	46-885	1,187,243.90	851,187.68		851,187.68	851,187.68	0.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	76,417,250.69	38,440,133.82	434,492.00	38,854,397.65	36,715,140.84	2,139,256.81

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Children's Summer Food Services Program	41-709	214,226.01					
Clean Communities-Unappro.	41-770	18,534.52	48,810.72		48,810.72	48,810.72	0.00
Child and Adolescent Health Program Unapprop.	41-711	15,000.00					
Law and Public Safety Grant - Unappropriated	41-713	1,722.56					
County Social Services For The Homeless(SSH)	41-715						
County of Essex SSH -Unappropriated	41-716	184,263.33	424,694.83		424,694.83	424,694.83	0.00
Housing Opportunties for People With Aids-Unappropriated	41-724		78,494.85		78,494.85	78,494.85	0.00
Milton Eisenhower Foundation - Unappropriated	41-726	66,888.35					
FEMA Emergency Food Shelter-Newark Emerg.	41-726-899						
Lead Poison Prevention - PORSCHE/Unappro.	41-727						
NJHOA Mass Vaccination Mini Grant -Unappro.	41-704		12,500.00		12,500.00	12,500.00	0.00
Approp. For Local Cash Match-FEMA/Firefighters	41-899	11,800.00	5,060.07		5,060.07		5,060.07
2011 COPS Hiring Program Grant		1,986,472.00					
Alchol Education & Rehab. - Unapprop.	41-728						
State of NJ Health & Senior Services HIV/AIDS Grant	41-729	136,821.00					
Police Body Armor Replacement-Unappro.	41-730	19,454.97	9,705.16		9,705.16	9,705.16	0.00
Health Community Deveopment-Uappro.	41-785	65,906.00					
Recycling Tonnage Aid-Unappro.	41-701	94,984.03					
State of NJ - CLPP Lead Grant-2012/13	41-734	165,000.00					
FEMA Firefighter Assistance Grant -Constr	41-733	47,200.00					
Eisenhower - Youth Safe Haven Grant -8/12-12/12	41-732	45,125.00					
HUD - Transitional Housing - Unappro.	41-790	13,909.90					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,311,666.00	2,580,635.70		2,580,635.70	2,280,635.70	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,016,000.00					XXXXXXXXXX
Interest on Bonds	45-930	3,126,146.75	1,500,770.20		1,500,770.20	1,500,770.20	XXXXXXXXXX
Interest on Notes	45-935	210,467.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	88,700.00	57,691.50		77,919.67	77,919.67	XXXXXXXXXX
Loan Repayments for Principal and Interest-New FY2003	45-940						XXXXXXXXXX
Pension Refinancing Program							XXXXXXXXXX
Demolition Loan Repayment (New FY 2003)	45-940	74,144.34	82,500.00		82,500.00	82,500.00	XXXXXXXXXX
NJ Environmental Infrastructure Trust Loan Principal & Inte	45-945	203,497.59	75,645.00		75,645.00	75,645.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	8,030,621.68	4,297,242.40	0.00	4,317,470.57	4,017,470.57	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920	1,709,225.00	1,263,990.00		1,263,990.00	1,263,990.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930	1,490,044.00	835,644.38		835,644.38	835,644.38	XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	3,199,269.00	2,099,634.38	0.00	2,099,634.38	2,099,634.38	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	3,199,269.00	2,099,634.38	0.00	2,099,634.38	2,099,634.38	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	19,427,468.31	9,534,141.76	0.00	9,554,369.93	9,249,000.83	5,369.10
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	95,844,719.00	47,974,275.58	434,492.00	48,408,767.58	45,964,141.67	2,144,625.91
(M) Reserve for Uncollected Taxes	50-899	4,281,583.71	2,935,592.46	XXXXXXXXXX.XX	2,935,592.46	2,935,592.46	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	100,126,302.71	50,909,868.04	434,492.00	51,344,360.04	48,899,734.13	2,144,625.91

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	76,417,250.69	38,440,133.82	434,492.00	38,854,397.65	36,715,140.84	2,139,256.81
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	4,282,473.96	2,096,999.35	0.00	2,096,999.35	2,096,690.32	309.03
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	3,140,611.67	579,265.63	0.00	579,265.63	574,205.56	5,060.07
Total Operations - Excluded from "CAPS"	34-305	7,423,085.63	2,676,264.98	0.00	2,676,264.98	2,670,895.88	5,369.10
(C) Capital Improvements	44-999	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
(D) Municipal Debt Service	45-999	8,030,621.68	4,297,242.40	0.00	4,317,470.57	4,017,470.57	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	774,492.00	436,000.00	xxxxxxxx.xx	436,000.00	436,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	3,199,269.00	2,099,634.38	0.00	2,099,634.38	2,099,634.38	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	4,281,583.71	2,935,592.46	xxxxxxxx.xx	2,935,592.46	2,935,592.46	xxxxxxxx.xx
Total General Appropriations	34-499	100,126,302.71	50,909,868.04	434,492.00	51,344,360.04	48,899,734.13	2,144,625.91

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	1,754,937.52
Due from State of N.J. (c. 20, P.L. 1971)	1111000	126,750.68
Federal and State Grants Receivable	1110200	265,040.22
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	2,446,655.99
Tax Title Liens Receivable	1110400	8,622,158.29
Property Acquired by Tax Title Lien Liquidation	1110500	3,831,696.59
Other Receivables	1110600	1,175,951.52
Deferred Charges Required to be in 2012 Budget	1110700	2,559,674.90
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	4,173,998.87
Total Assets	1110900	24,956,864.58
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,651,699.34
Reserves for Receivables	2110200	16,341,502.61
Surplus	2110300	963,662.63
Total Liabilities, Reserves and Surplus		24,956,864.58

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	695,539.71	
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 95.6 %, 2010 96.7 %)	2310200	48,168,319.49	
Delinquent Taxes	2310300	739,151.76	
Other Revenues and Additions to Income	2310400	14,934,493.47	
Total Funds	2310500	64,537,504.43	0.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	48,361,799.77	
School Taxes (Including Local and Regional)	2310700	8,729,764.50	
County Taxes (Including Added Tax Amounts)	2310800	6,916,769.53	
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	0.00	
Total Expenditures and Tax Requirements	2311100	64,008,333.80	0.00
Less: Expenditures to be Raised by Future Taxes	2311200	434,492.00	
Total Adjusted Expenditures and Tax Requirements	2311300	63,573,841.80	0.00
Surplus Balance - December 31st	2311400	963,662.63	0.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

Surplus Balance December 31, 2011	2311500	963,662.63
Current Surplus Anticipated in 2012 Budget	2311600	0.00
Surplus Balance Remaining	2311700	963,662.63

The "Current Surplus" amount is from L.

2012
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.

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit: Township of Irvington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Resurface		4,999,335.00							4,999,335.00
Fire Stations Renovation		824,125.00							824,125.00
Fire Training Building Rebuild		200,000.00							200,000.00
Chancellor Ave Park		1,000,000.00							1,000,000.00
Shade Tree Lift Truck		125,000.00							125,000.00
Patrol Car Replacement		1,912,496.00							1,912,496.00
Varous Sewer Reconstruction		1,250,000.00					250,000.00		1,000,000.00
Repair Public Library		110,000.00							110,000.00
Orange Park Building Repair		285,000.00							285,000.00
Public Building Fire System		95,000.00							95,000.00
Renovation Public Buildings		750,000.00					595,000.00		155,000.00
Paving Striping Fire System		80,000.00					75,000.00		5,000.00
Security Access for Police Department		75,000.00							75,000.00
Repair Police Range		278,000.00							278,000.00
Reconfiguration of Police Headquarters		236,250.00							236,250.00
Video Monitoring Equipment		63,000.00							63,000.00
Upgrade Townwide Phone System		593,000.00							593,000.00
Street Sweepers		570,000.00							570,000.00
									0.00
TOTALS - ALL PROJECTS	33-199	13,446,206.00	0.00	0.00	0.00	0.00	920,000.00	0.00	12,526,206.00

5 YEAR CAPITAL PROGRAM 2012 - 2016
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Irvington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Road Resurface	...	4,999,335.00							0.00
Fire Stations Renovation	...	824,125.00							0.00
Fire Training Building Rebuild	...	200,000.00							0.00
Chancellor Ave Park	...	1,000,000.00							0.00
Shade Tree Lift Truck	...	125,000.00							0.00
Patrol Car Replacement	...	1,912,496.00		...	862,496.00				0.00
Varous Sewer Reconstruction	...	1,250,000.00		250,000.00					0.00
Repair Public Library	...	110,000.00							0.00
Orange Park Building Repair	...	285,000.00							0.00
Public Building Fire System	...	95,000.00							0.00
Renovation Public Buildings	...	750,000.00		595,000.00					0.00
Paving Striping Fire System	...	80,000.00		75,000.00					0.00
Security Access for Police Department	...	75,000.00							0.00
Repair Police Range	...	278,000.00							0.00
Reconfiguration of Police Headquarters	...	236,250.00		...	236,250.00				0.00
Video Montoring Equipment	...	63,000.00							0.00
Upgrade Townwide Phone System	...	593,000.00							0.00
Street Sweepers	...	570,000.00							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	13,446,206.00		920,000.00	1,098,746.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2012 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Irvington

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Resurface	4,999,335.00	...					4,999,335.00			
Fire Stations Renovation	824,125.00	...				750,000.00	74,125.00			
Fire Training Building Rebuild	200,000.00	...				200,000.00				
Chancellor Ave Park	1,000,000.00	...				750,000.00	250,000.00			
Shade Tree Lift Truck	125,000.00	...					125,000.00			
Patrol Car Replacement	1,912,496.00	...	1,912,496.00				0.00			
Varous Sewer Reconstruction	1,250,000.00	...	750,000.00			250,000.00	250,000.00			
Repair Public Library	110,000.00	...				110,000.00				
Orange Park Building Repair	285,000.00	...				285,000.00				
Public Building Fire System	95,000.00	...				95,000.00				
Renovation Public Buildings	750,000.00	...	155,000.00			595,000.00				
Paving Striping Fire System	80,000.00	...	5,000.00			75,000.00				
Security Access for Police Department	75,000.00	...	75,000.00							
Repair Police Range	278,000.00	...					278,000.00			
Reconfiguration of Police Headquarters	236,250.00	...					236,250.00			
Video Montoring Equipment	63,000.00	...				63,000.00				
Upgrade Townwide Phone System	593,000.00	...					593,000.00			
Street Sweepers	570,000.00	...					570,000.00			
								
TOTALS - ALL PROJECTS	13,446,206.00	0.00	2,897,496.00	0.00	0.00	3,173,000.00	7,375,710.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Municipal Council of the Township of Irvington, County of Essex 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) \$ 68,473,178.45 (Item 2 below) for municipal purposes, and
- (b) \$ 1,978,853.75 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 964,953.00 (Sheet 38) Minimum Library Levy

<p>RECORDED VOTE (Insert last name)</p>	{	<p>Ayes</p> <p>D. Bilal Beasley Sandra R. Jones Andrea C. McElroy C. Frederic</p>	{	<p>Nays</p> <p>D. Lyons</p>	{	<p>Abstained</p>	{	<p>Absent</p> <p>L.C. Jones P. Inman</p>
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1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	0.00
Miscellaneous Revenues Anticipated	13-099	\$	26,136,518.71
Receipts from Delinquent Taxes	15-499	\$	2,572,798.80
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	68,473,178.45
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	1,978,853.75
Total Amount to be Raised by Taxation for School 5			1,978,853.75
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		964,953.00
Total Revenues	13-299	\$	100,126,302.71

SUMMARY OF APPROPRIATIONS

2012

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 64,464,227.79
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,765,779.00
(g) Cash Deficit	46-885	\$ 1,187,243.90
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,423,085.63
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 8,030,621.68
(e) Deferred Charges - Municipal	46-999	\$ 774,492.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 3,199,269.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 4,281,583.71
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 100,126,302.71

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 2nd day of October, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of October, 2012


 Signature, Clerk.

Local Unit: TOWNSHIP OF IRVINGTON [CODE 0706], ESSEX COUNTY - 2012 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

THIS SHEET IS NOT APPLICABLE

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					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	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed / Implemented				MM/DD/YY (Date)	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				\$ 0.0000	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2011:				(Acres) 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2011:				(Acres) 0.000						
				(Acres)	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Township Of Irvington

Year Ending: December 31, 2011

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. None

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

10/3/12
Date

and certify below.

Paul E. Blum
Clerk of the Governing Body

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO RAISED BY TAXATION IN 2012 MUNICIPAL BUDGET

TY

Revised 9-23-12

	YEAR 2012	YEAR 2011
1. Total General Appropriations for 2012 Municipal Budget State- ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes) 80015-	95,844,719.00	XXXXXXXXXXXX
Actual 80016-	17,459,529.00	XXXXXXXXXXXX
Estimate ** 80017-		XXXXXXXXXXXX
3. Regional School District Tax -		
Actual 80025-		XXXXXXXXXXXX
Estimate * 80026-		XXXXXXXXXXXX
4. Regional High School Tax - School Budget		
Actual 80018-		XXXXXXXXXXXX
Estimate * 80019-		XXXXXXXXXXXX
5. County Tax		
Actual 80020-		XXXXXXXXXXXX
Estimate * 80021-	13,833,539.00	XXXXXXXXXXXX
6. Special District Tax		
Actual 80022-		XXXXXXXXXXXX
Estimate * 80023-	460,638.59	XXXXXXXXXXXX
7. Municipal Open Space Tax		
Actual 80027-		XXXXXXXXXXXX
Estimate * 80028-		XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	127,598,425.59	
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5) 80024-02	28,709,317.51	
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	98,889,108.08	
11. Amount of Item 10 Divided by 95.85% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	103,170,691.79	
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)	17,459,529.00	
Regional School District Tax (Amount Shown on Line 3 Above)	0.00	
Regional High School Tax (Amount Shown on Line 4 Above)	0.00	
County Tax (Amount Shown on Line 5 Above)	13,833,539.00	
Special District Tax (Amount Shown on Line 6 Above)	460,638.59	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0.00	
Tax in Local Municipal Budget	71,416,985.20	
Total Amount (see Line 11)	103,170,691.79	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) 80024-06		
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total	4,281,583.71	
Less: Item 9 - Total Anticipated Revenues	95,844,719.00	
Amount to be Raised by Taxation in Municipal Budget 80024-07	4,281,583.71	
	100,126,302.71	
	28,709,317.51	
	71,416,985.20	

* May not be stated in an amount less than "actual" Tax of year 2011

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation

Note:

The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.