

2013 MUNICIPAL DATA SHEET

ADOPTED

CAP

(Must accompany 2013 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>Chernette Frederic</u>	<u>06/30/16</u>
<u>Paul Inman</u>	<u>06/30/16</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 2013 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: _____

2013 MUNICIPAL BUDGET

Municipal Budget of the Township of Irvington, County of Essex for the Fiscal Year 2013.

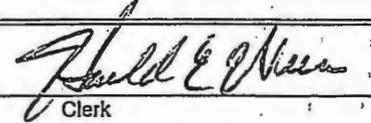
It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

29th day of May, 2013

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 29th day of May, 2013

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 29th day of May, 2013

Joseph J. Faccione, RMA

Registered Municipal Accountant

550 Broad Street, Newark, NJ 07102

Address

Samuel Klein & Co. CPAs

Address

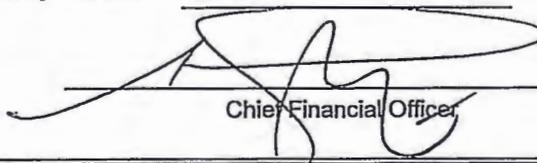
973-624-6100

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 29th day of May



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED 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.

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

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

Dated: _____, 2013

By: _____

Dated: _____, 2013

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Irvington, County of Essex for the Fiscal Year 2013.

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

In the issue of June 6th, 2013.

The Governing Body of the Township of Irvington, does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes



L C Jones
S. Jones
A. McElroy
D B. Beasley

Nays



C. Frederic
P. Inman
D. Lyons

Abstained



Absent



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 May 29th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, One Civic Square, on July 9th, 2013 at

(A.M.)

7:30 o'clock

(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 2013				
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx				
1. Appropriations within "CAPS"	xxxxxxxxxx				
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	76,009,588.04				
2. Appropriations excluded from "CAPS"	xxxxxxxxxx				
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	15,562,971.94				
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	3,199,268.75				
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	18,762,240.69				
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.7% Percent of Tax Collections	4,662,791.01				
4. Total General Appropriations (Item 9, Sheet 29)	99,434,619.74				
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"></td> <td style="text-align: right; border-bottom: 1px solid black;">2013 - \$ 1,234,064.00</td> </tr> <tr> <td style="border: none;">Building Aid Allowance for Schools-State Aid</td> <td style="text-align: right; border-bottom: 1px solid black;">2012 - \$ 1,220,415.00</td> </tr> </table>		2013 - \$ 1,234,064.00	Building Aid Allowance for Schools-State Aid	2012 - \$ 1,220,415.00	
	2013 - \$ 1,234,064.00				
Building Aid Allowance for Schools-State Aid	2012 - \$ 1,220,415.00				
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	28,017,634.54				
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	68,522,679.49				
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	1,965,204.00				
(c) Minimum Library Tax	929,101.71				

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

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	100,126,302.71	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	850,000.00	0.00	0.00	0.00	0.00
Total Appropriations	100,976,302.71	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	98,635,095.96	0.00	0.00	0.00	0.00
Reserved	2,228,516.39	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	112,690.36	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	100,976,302.71	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 2012 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 2013 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 2013. 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 2012 over that of TY 2011 Adopted Budget for the Appropriations subject to allowable "CAP".

TOTAL GENERAL APPROPRIATIONS FOR CY 2012	100,126,302
Cap Base Adjustments -- PERS	-
TOTAL AFTER ADJUSTMENTS	100,126,302
Modifications:	
Total Deferred Charges	774,492
Total Other Operations	4,282,474
Total Public and Private Programs	3,140,612
Total Capital Improvements	0
Total Debt Services	8,030,622
Total Type I School Debt	3,199,269
Reserve for Uncollected Taxes	4,281,584
Cash Deficits of Preceding Year	0
	23,709,052
Amount on which 3.5% "CAP" is calculated	76,417,250
3.5% "CAP" (N.J.S.A. 40A:40-45.14)	2,674,604
Allowable 2012 Operations Appropriations	
Before Additional Exceptions	79,091,854
Availble from Banking 2012	1,580,891
New Construction	56,622
Allowable 2012 Operating Appropriation	80,729,366
Amount Appropriated in the CY-13 Budget	77,238,870

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 2013 is as follows:

Prior Year Amount to be Rasied by Taxation	68,473,178
Less: Prior Year Capital Improvement	
Less: One Year Waivers	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cal	68,473,178
Plus 2% Cap increase	1,369,464
Adjusted Tax Levy Prior to Exclusions	69,842,642
Exclusions:	
Change in debt service & existing lease	541,977
Allowable incr. in Reserve for Uncollected Taxes	
Allowable pension increase	
Allownable increase in health care costs	-
Capital Improvement Fund/ Down Payment	
Total Exclusions	541,977
Adjusted Tax Levy	70,384,619
Less Cancelled or Unexpended Exclusions	-
New Ratables- Increase in Valuations	56,622
Maximum Allowable Amount to be Rasied by Taxation	70,441,241
Amount of Taxes in the Budget	69,946,902

NOTE:

Sheet 3b

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.)

Township Of Irvington [Code 0709], Essex County - 2013 Budget

(See Management section of Budget Manual)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)																						
	BUDGET MESSAGE																						
<p>HEALTH CARE COST BREAKDOWN:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Total Health Benefit Cost for 2013:</td> <td style="width: 20%;"></td> <td style="width: 20%; text-align: right;">\$ 15,025,600.00</td> </tr> <tr> <td>Less : Estimated Employees Contributions</td> <td></td> <td></td> </tr> <tr> <td> Police Department</td> <td style="text-align: right;">568,501.73</td> <td></td> </tr> <tr> <td> Public Employees</td> <td style="text-align: right;">94,531.59</td> <td></td> </tr> <tr> <td> Fire Department</td> <td style="text-align: right;">339,797.39</td> <td></td> </tr> <tr> <td> Total Contributions</td> <td style="text-align: right; border-top: 1px solid black;">1,002,830.71</td> <td></td> </tr> <tr> <td> Total Health Benefit Cost Paid By The Township</td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 14,022,769.29</td> </tr> </table>			Total Health Benefit Cost for 2013:		\$ 15,025,600.00	Less : Estimated Employees Contributions			Police Department	568,501.73		Public Employees	94,531.59		Fire Department	339,797.39		Total Contributions	1,002,830.71		 Total Health Benefit Cost Paid By The Township		\$ 14,022,769.29
Total Health Benefit Cost for 2013:		\$ 15,025,600.00																					
Less : Estimated Employees Contributions																							
Police Department	568,501.73																						
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Fire Department	339,797.39																						
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 Total Health Benefit Cost Paid By The Township		\$ 14,022,769.29																					

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.)
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(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.)

Sheet 3b_i

[Extra Sheet]

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	145.00	25,289.45			
Municipal Library	515.00	94,548.85			
Community Development & Planning	335.00	87,984.40			
Township Clerks Office	1,021.00	396,382.83			
Neighborhood Services	4,355.00	856,976.90			
Municipal Courts	1,025.00	32,882.00			
Tax Assessor Office	65.00	25,335.05			
Fire Department	1,092.00	1,000,217.40			
Legal Department	285.00	63,623.40			
Business Administrator Office	545.00	136,904.00			
INIC	426.00	66,370.80			
Police Department	4,675.00	2,208,329.75			
Revenue & Finance Depart	735.00	247,915.50			
Recreation Department	812.00	163,967.00			
Mayors Office	211.00	163,967.16			
Totals	16,242.00 days	\$ 5,570,694.49			
Total Funds Reserved as of end of 2012 :		Enter \$ Amount			
Total Funds Appropriated in 2013 :		Enter \$ Amount			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	08-103	58,630.00	57,765.70	58,630.00
Other	08-104	193,977.20	182,965.00	195,116.20
Fees and Permits	08-105	449,191.34	316,135.47	449,191.44
Fines and Costs:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110	1,814,321.29	2,205,936.00	1,814,321.29
Other	08-109			
Interest and Costs on Taxes	08-112	1,100,000.00	602,840.51	1,182,945.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	177,029.68	164,522.42	177,029.68
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer User Charges	08-118	4,367,704.03	4,208,575.48	4,367,704.03
Cablevision Franchise Fee	08-119	106,866.02	106,866.02	106,866.02

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	8,267,719.56	7,845,606.60	8,351,803.78

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	426,144.00	359,403.50	426,144.00
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	426,144.00	359,403.50	426,144.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Health IPCHIP Grant	10-785	0.00		
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	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	42,643.00	42,643.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
State of NJ Health - CLPP Grant 2013/14	10-705	165,000.00	165,000.00	165,000.00
State of NJ Health - HIV/AIDs Grant	10-706		136,821.00	136,821.00
FEMA Firefighters Assistance Grant - Constr	10-707		47,200.00	47,200.00
Child Summer Program		240,401.10	214,226.01	214,226.01
EisenHower - Youth Safe-Haven Grant - 08/12-12/12			45,125.00	45,125.00
County of Essex -SSH/Tanf		110,000.00		
County of Essex - CSBG		235,717.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): [Extra Sheet]	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Clean Communities - Unappropriated		66,312.57	18,534.52	18,534.52
Police Body Armor Replacement - Unappropriated		14,510.52	19,454.97	19,454.97
Housing Opportunties for People With Aids - Unappropriated		46,988.00		
County of Essex - CSBG - Unappro.		45,833.51	184,263.33	184,263.33
NJHOA Mass Vaccination Mini Grant - Unappropriated				
Child and Adolescent Health Program - Unappropriated			15,000.00	15,000.00
Law and Public Safety Grant - Unappropriated			1,722.56	1,722.56
Milton Eisenhower Foundation -Unappropriated			66,888.35	66,888.35
Recycling Tonnage State Aid-Unapprop		27,617.76	94,984.03	94,984.03
Health Community Development Grant- Unapprop			65,906.00	65,906.00
HUD - Transitional Housing - Unapprop.			13,909.90	13,909.90
County of Essex - SSH- Unappro.		40,917.77		
Bridge Summer Worker Program - Unapprop.		27,499.20		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
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	18,920.00	36,442.57	18,920.00
Joint Sewer Maintenance		103,158.71	103,158.71	103,158.71
Pyament in Lieu of Taxes		171,652.29	268,703.54	171,652.29
Sale of Town Owned Property		0.00	250,000.00	250,000.00
Rental Income		76,259.46	77,474.21	76,259.46
FEMA Reimbursement - Emergency Storms		933,386.09	400,000.00	411,417.20
ERRA - Health Insurance Reimb.			395,994.91	395,994.91
Settlement from Prior TPA			420,000.00	420,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	8,267,719.56	7,845,606.60	8,351,803.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	12,875,233.00	12,861,584.00	12,861,584.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	426,144.00	359,403.50	426,144.00
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	1,063,440.43	3,118,150.67	3,118,150.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,303,376.55	1,951,773.94	1,847,402.57
Total Miscellaneous Revenues	13-099	23,935,913.54	26,136,518.71	26,605,085.02
4. Receipts from Delinquent Taxes	15-499	4,081,721.00	2,572,798.80	4,006,429.98
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	28,017,634.54	28,709,317.51	30,611,515.00
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	68,522,679.49	68,473,178.45	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	1,965,204.00	1,978,853.75	xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	929,101.71	964,953.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	71,416,985.20	71,416,985.20	69,780,520.91
7. Total General Revenues	13-299	99,434,619.74	100,126,302.71	100,392,035.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Office Of The Mayor							
Mayors Office	20-110						
Salaries and Wages	20-110-1	216,500.00	213,462.00		214,554.95	214,459.59	95.36
Other Expenses	20-110-2	10,750.00	12,500.00		12,500.00	3,909.49	8,590.51
Mental Health Center	20-111						
Salaries and Wages	20-111-1						
Other Expenses	20-111-2	9,000.00	9,000.00		9,000.00	9,000.00	0.00
Planning Board	21-180						
Salaries and Wages	21-180-1	26,500.00	28,200.00		28,200.00	26,107.64	2,092.36
Other Expenses	21-180-2	7,600.00	8,912.00		8,912.00	4,344.00	4,568.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.06	5,000.06	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	275,350.00	277,074.00	0.00	278,167.01	262,820.78	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Township Clerk							
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	276,595.00	244,159.00		244,280.20	244,280.20	0.00
Other Expenses	20-120-2	25,200.00	22,500.00		22,500.00	16,351.55	6,148.45
Elections:	20-121						
Salaries and Wages	20-121-1	10,000.00	15,000.00		20,158.39	20,158.39	0.00
Other Expenses	20-121-2	19,500.00	65,500.00		79,103.13	79,103.13	0.00
Council's Office:	20-113						
Salaries and Wages	20-113-1	144,000.00	144,000.00		144,000.00	129,338.36	14,661.64
Other Expenses	20-113-2	40,000.00	40,375.00		40,375.00	22,569.65	17,805.35
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	53,500.00	53,500.00		54,112.26	53,108.12	1,004.14
Other Expenses	21-185-2	11,250.00	8,225.00		8,225.00	6,822.08	1,402.92
Rent Leveling Board:	21-181						
Salaries and Wages	21-181-1	7,500.00	18,400.00		13,400.00	13,019.94	380.06
Other Expenses	21-181-2	650.00	500.00		500.00	172.75	327.25
Subtotal - Office of The Clerk	20, 21	588,195.00	612,159.00	0.00	626,653.98	584,924.17	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Tax Assessor							
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	129,100.00	121,000.00		119,000.00	118,594.45	405.55
Other Expenses	20-150-2	58,550.00	40,114.00		40,114.00	39,912.93	201.07
Subtotal - Tax Assessor Office		187,650.00	161,114.00	0.00	159,114.00	158,507.38	
Attorney to the Township Council:							
Legislative Research Officer:	20-114						
Salaries and Wages	20-114-1	46,000.00	48,500.00		46,500.00	45,981.78	518.22
Other Expenses	20-114-2	850.00	1,000.00		1,000.00	100.00	900.00
Subtotal - Attorney to Council		46,850.00	49,500.00	0.00	47,500.00	46,081.78	
Office of The Township Attorney							
Legal Service (Legal Department)	20-155						
Salaries and Wages	20-155-1	343,740.72	336,235.00		349,071.14	349,071.14	0.00
Other Expenses	20-155-2	177,500.00	183,400.00		183,400.00	176,328.17	7,071.83
Subtotal - Township Attorney Office		521,240.72	519,635.00	0.00	532,471.14	525,399.31	

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	15,524,808.00	15,704,948.72		16,085,569.24	16,027,619.57	57,949.67
Overtime	25-240-1	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
Other Expenses	25-240-2						
Other	25-240-2	729,922.52	525,000.00		525,000.00	437,725.17	87,274.83
Police Cars	25-240-2						
School Guards:	25-241						
Salaries and Wages	25-241-1	620,860.00	605,089.29		611,161.45	610,029.51	1,131.94
Other Expenses	25-241-2	5,000.00	10,500.00		4,427.84	0.00	4,427.84
Chaplains and Surgeons:	25-242						
Salaries and Wages	25-242-1	5,500.00	5,500.00		5,500.00	4,923.36	576.64
Parking Divison:	25-243						
Salaries and Wages	25-243-1						
Other Expenses	25-243-2	7,500.00	10,250.00		10,250.00	2,641.78	7,608.22
Subtotal - Police Department		17,893,590.52	17,861,288.01	0.00	18,241,908.53	18,082,939.39	

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue and Finance							
Division of Finance	20-130						
Salaries and Wages	20-130-1	437,840.00	447,350.00		449,850.00	449,518.51	331.49
Other Expenses	20-130-2	85,250.00	75,231.00		105,231.00	103,031.50	2,199.50
Audit Services	20-135	105,000.00	105,000.00		105,000.00	105,000.00	0.00
Insurance:	23-210						
Insurance and Surety Bonds	23-210	2,200,000.00	2,115,000.00		2,115,000.00	2,040,435.55	74,564.45
Workers Compensation Insurance	23-215	1,265,000.00	1,265,000.00		1,465,000.00	1,430,899.07	34,100.93
Health Benefits Insurance	23-220	14,025,600.00	14,811,233.89		14,156,812.55	14,156,812.55	0.00
Division of Revenue -(Tax Collection)	20-145						
Salaries and Wages	20-145-1	252,000.00	250,997.28		251,250.10	251,243.89	6.21
Other Expenses	20-145-2	54,800.00	55,500.00		55,500.00	48,540.91	6,959.09
Division of Licenses:	20-145						
Salaries and Wages	20-145-1	96,750.00	96,750.00		94,535.65	94,535.65	0.00
Other Expanses	20-145-2	4,000.00	4,500.00		4,500.00	1,580.62	2,919.38
Division of Purchasing:	20-101						
Salaries and Wages	20-101-1	75,000.00	12,500.00		0.00	0.00	
Other Expanses	20-101-2	16,000.00	12,500.00		12,500.00	6,769.38	5,730.62
Subtotal - Department of Revenue & Finance		18,617,240.00	19,251,562.17	0.00	18,815,179.30	18,688,367.63	

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works							
Divison of Engineering:	26-300						
Salaries and Wages	26-300-1	306,000.00	288,826.95		290,472.72	283,649.51	6,823.21
Other Expenses	26-300-2	1,609,000.00	1,634,972.00		1,634,972.00	1,567,804.87	67,167.13
Land Rental, Refuse Dumping:	32-465						
Other Expenses	32465-2	3,050,000.00	3,100,000.00		3,100,000.00	2,319,362.58	780,637.42
Divison of Streets and Sewers:	26-290						
Salaries and Wages	26-290-1	756,250.00	703,026.50		754,766.25	754,766.25	0.00
Other Expenses	26290-2	65,000.00	65,000.00		65,000.00	59,268.76	5,731.24
Snow Removal:	26-291						
Salaries and Wages	26-291-1	35,000.00	35,000.00		7,423.64	7,423.64	0.00
Other Expenses	26291-2	25,000.00	25,000.00		25,000.00	10,500.00	14,500.00
Divison of Motorized Equipment:	26-315						
Salaries and Wages	26-315-1	301,200.00	291,200.00		293,792.42	292,614.97	1,177.45
Other Expenses	26-315-2	163,000.00	168,003.00		168,003.00	164,410.81	3,592.19
Divison of Public Property:	26-310						
Salaries and Wages	26-310-1						
Public Buildngs	26-310-1	261,000.00	271,515.00		275,022.42	274,736.50	285.92
Shade Trees	26-310-1	177,169.28	177,315.00		179,014.31	178,875.35	138.96
Other Expenses	26-310-2						
Public Buildngs	26-310-2	117,000.00	115,585.00		115,585.00	106,563.07	9,021.93
Shade Trees	26-310-2	11,000.00	13,000.00		13,000.00	8,745.65	4,254.35
Hurricane Irene and October Storm Cleanup	26-310-2			850,000.00	850,000.00	454,379.37	395,620.63
Subtotal - Public Works Division	26	6,876,619.28	6,888,443.45	850,000.00	7,772,051.76	6,483,101.33	

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Parks and Recreation							
Division of Parks Maintenance	28-375						
Salaries and Wages	28-375-1	351,327.54	330,000.00		355,774.59	348,944.26	6,830.33
Other Expenses	28-375-2	10,250.00	10,000.00		10,000.00	7,517.44	2,482.56
Division of Recreation:	28-370						
Salaries and Wages	28-370-1	540,474.78	507,518.00		537,699.85	537,699.85	0.00
Other Expenses	28-370-2	15,000.00	15,000.00		15,000.00	14,372.97	627.03
Public Events and Celebration:	30-420						
Salaries and Wages	30-420-1						
Other Expenses	30-420-2	10,500.00	10,500.00		10,500.00	7,533.55	2,966.45
Senior Citizen Center:	28-376						
Salaries and Wages	28-376-1	56,621.50	81,564.00		81,564.00	71,838.39	9,725.61
Other Expenses	28-376-2	1,550.00	1,250.00		1,250.00	367.50	882.50
Irvington Municipal Pool:	28-377						
Salaries and Wages	28-377-1	39,217.50	32,500.00		31,180.96	31,180.96	0.00
Other Expenses	28-377-2	22,250.00	23,657.00		23,657.00	21,909.07	1,747.93
Subtotal - Parks and Recreation Department	28	1,047,191.32	1,011,989.00	0.00	1,066,626.40	1,041,363.99	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - 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	1,207,854.30	1,281,738.00		1,287,495.15	1,287,495.15	0.00
Social Security System (O.A.S.I.)	36-472	1,200,000.00	1,200,000.00		1,214,081.13	1,214,081.13	0.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	7,113,698.87	7,269,602.00		7,269,602.28	7,269,602.28	0.00
Unemployment Insurance	23-225	436,371.52	391,500.00		394,169.36	394,169.36	0.00
Defined Contribution Retirement Program	36-477						
Fund Administrative Cost	36-474				427.05	427.05	0.00
(F) Judgement (N.J. 40A:4-45.3cc)	37-480	25,000.00	25,000.00		25,000.00	24,159.00	841.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	10,558,699.19	10,765,779.00	0.00	10,788,713.97	10,787,872.97	841.00
(G) Cash Deficit of Preceeding Year	46-885	1,210,949.00	1,187,243.90		1,187,243.90	1,187,243.90	0.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	76,009,588.04	76,417,250.69	850,000.00	77,267,250.69	75,054,062.88	2,213,187.81

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Children's Summer Food Services Program	41-709	240,401.08	214,226.01		214,226.01	214,226.01	0.00
Clean Communities-Unappro.	41-770	66,312.57	18,534.52		18,534.52	18,534.52	0.00
Child and Adolescent Health Program Unapprop.	41-711		15,000.00		15,000.00	15,000.00	0.00
Law and Public Safety Grant - Unappropriated	41-713		1,722.56		1,722.56	1,722.56	0.00
County Social Services For The Homeless(SSH)	41-715	110,000.00					
County of Essex CSBG	41-716	235,717.00	184,263.33		184,263.33	184,263.33	0.00
Housing Opportunties for People With Aids-Unappropriated	41-724	46,988.00					
Milton Eisenhower Foundation - Unappropriated	41-726		66,888.35		66,888.35	66,888.35	0.00
FEMA Emergency Food Shelter-Newark Emerg.	41-726-899	0.00					
Lead Poision Prevention - PORSCHE/Unappro.	41-727						
NJHOA Mass Vaccination Mini Grant -Unappro.	41-704						
Approp. For Local Cash Match-FEMA/Firefighters	41-899		11,800.00		11,800.00	11,800.00	0.00
2011 COPS Hiring Program Grant			1,986,472.00		1,986,472.00	1,986,472.00	0.00
Health IPCHIP - Grant	41-728	0.00					
State of NJ Health & Senior Services HIV/AIDS Grant	41-729		136,821.00		136,821.00	136,821.00	0.00
Police Body Armor Replacement-Unappro.	41-730	14,510.52	19,454.97		19,454.97	19,454.97	0.00
Health Community Deveopment-Uappro.	41-785		65,906.00		65,906.00	65,906.00	0.00
Recycling Tonnage Aid-Unappro.	41-701	27,617.76	94,984.03		94,984.03	94,984.03	0.00
State of NJ - CLPP Lead Grant-2012/13	41-734	165,000.00	165,000.00		165,000.00	165,000.00	0.00
FEMA Firefighter Assistance Grant -Constr	41-733		47,200.00		47,200.00	47,200.00	0.00
Eisenhower - Youth Safe Haven Grant -8/12-12/12	41-732		45,125.00		45,125.00	45,125.00	0.00
HUD - Transitional Housing - Unappro.	41-790		13,909.90		13,909.90	13,909.90	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,658,322.40	3,311,666.00		3,311,666.00	3,311,666.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	176,000.00	1,016,000.00		1,016,000.00	903,783.93	XXXXXXXXXX
Interest on Bonds	45-930	3,169,375.60	3,126,146.75		3,126,146.75	3,126,146.75	XXXXXXXXXX
Interest on Notes	45-935	98,029.00	210,467.00		210,467.00	210,467.00	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	77,219.91	88,700.00		88,700.00	88,565.67	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	74,144.34		74,144.34	74,144.34	XXXXXXXXXX
NJ Environmental Infastructure Trust Loan Principal & Inte	45-945	206,816.90	203,497.59		203,497.59	203,157.87	XXXXXXXXXX
							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	8,459,908.15	8,030,621.68	0.00	8,030,621.68	7,917,931.56	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920	1,617,550.00	1,709,225.00		1,709,225.00	1,709,225.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930	1,581,718.75	1,490,044.00		1,490,044.00	1,490,043.76	xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	3,199,268.75	3,199,269.00	0.00	3,199,269.00	3,199,268.76	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.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	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	3,199,268.75	3,199,269.00	0.00	3,199,269.00	3,199,268.76	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	18,762,240.69	19,427,468.31	0.00	19,427,468.31	19,299,449.37	15,328.58
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	94,771,828.73	95,844,719.00	850,000.00	96,694,719.00	94,353,512.25	2,228,516.39
(M) Reserve for Uncollected Taxes	50-899	4,662,791.01	4,281,583.71	xxxxxxxx.xx	4,281,583.71	4,281,583.71	xxxxxxxx.xx
9. Total General Appropriations	34-499	99,434,619.74	100,126,302.71	850,000.00	100,976,302.71	98,635,095.96	2,228,516.39

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	76,009,588.04	76,417,250.69	850,000.00	77,267,250.69	75,054,062.88	2,213,187.81
	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	4,862,084.36	4,282,473.96	0.00	4,282,473.96	4,267,145.38	15,328.58
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	1,074,979.43	3,140,611.67	0.00	3,140,611.67	3,140,611.67	0.00
Total Operations - Excluded from "CAPS"	34-305	5,937,063.79	7,423,085.63	0.00	7,423,085.63	7,407,757.05	15,328.58
(C) Capital Improvements	44-999	0.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	45-999	8,459,908.15	8,030,621.68	0.00	8,030,621.68	7,917,931.56	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	1,166,000.00	774,492.00	xxxxxxxx.xx	774,492.00	774,492.00	xxxxxxxxxxxx
(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	3,199,268.75	3,199,269.00	0.00	3,199,269.00	3,199,268.76	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	4,662,791.01	4,281,583.71	xxxxxxxx.xx	4,281,583.71	4,281,583.71	xxxxxxxx.xx
Total General Appropriations	34-499	99,434,619.74	100,126,302.71	850,000.00	100,976,302.71	98,635,095.96	2,228,516.39

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 & Community Development Federal Grant (HUD). Neighborhood Preservation Program, Parking Offenses Adjudication Act (PL 1989,C.137) Recycling Program Tonnage, Regional Contribution Agreement, Developer's Escrow Fund, Recreation Trust Fund, Snow Removal Trust Fund, Accumulated Absence N.J.A.C 5:30-15

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	0.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	0.00
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2013 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	0.00
Total Assets	1110900	0.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	0.00
Reserves for Receivables	2110200	0.00
Surplus	2110300	0.00
Total Liabilities, Reserves and Surplus		0.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	0.00	
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 0.0 %, 2011 0.0 %)	2310200	0.00	
Delinquent Taxes	2310300	0.00	
Other Revenues and Additions to Income	2310400	0.00	
Total Funds	2310500	0.00	0.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	0.00	
School Taxes (Including Local and Regional)	2310700	0.00	
County Taxes (Including Added Tax Amounts)	2310800	0.00	
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	0.00	
Total Expenditures and Tax Requirements	2311100	0.00	0.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	0.00	0.00
Surplus Balance - December 31st	2311400	0.00	0.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	0.00
Current Surplus Anticipated in 2013 Budget	2311600	0.00
Surplus Balance Remaining	2311700	0.00

The "Current Surplus" amount is from L

2013

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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty rectangular box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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							1,250,000.00
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							750,000.00
Paving Striping Fire System		80,000.00							80,000.00
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	0.00	0.00	13,446,206.00

5 YEAR CAPITAL PROGRAM 2013 - 2017
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
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							0.00
Varous Sewer Reconstruction	...	1,250,000.00							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							0.00
Paving Striping Fire System	...	80,000.00							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							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		0.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2013 - 2017
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Resurface	4,999,335.00	...								
Fire Stations Renovation	824,125.00	...								
Fire Training Building Rebuild	200,000.00	...								
Chancellor Ave Park	1,000,000.00	...								
Shade Tree Lift Truck	125,000.00	...								
Patrol Car Replacement	1,912,496.00	...								
Varous Sewer Reconstruction	1,250,000.00	...								
Repair Public Library	110,000.00	...								
Orange Park Building Repair	285,000.00	...								
Public Building Fire System	95,000.00	...								
Renovation Public Buildings	750,000.00	...								
Paving Striping Fire System	80,000.00	...								
Security Access for Police Department	75,000.00	...								
Repair Police Range	278,000.00	...								
Reconfiguration of Police Headquarters	236,250.00	...								
Video Montoring Equipment	63,000.00	...								
Upgrade Townwide Phone System	593,000.00	...								
Street Sweepers	570,000.00	...								
								
TOTALS - ALL PROJECTS	33-399	13,446,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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) \$ 68,522,679.49 (Item 2 below) for municipal purposes, and
- (b) \$ 1,965,204.00 (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) \$ 929,101.71 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	}	Frederic L. Jones S. Jones McElroy Beasley, Pres.	Nays	}	Lyons Inman	Abstained	}	Absent	}
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1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	0.00
Miscellaneous Revenues Anticipated	13-099	\$	23,935,913.54
Receipts from Delinquent Taxes	15-499	\$	4,081,721.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	68,522,679.49
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	\$	1,965,204.00
Total Amount to be Raised by Taxation for School: 5			1,965,204.00
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		929,101.71
Total Revenues	13-299	\$	99,434,619.74

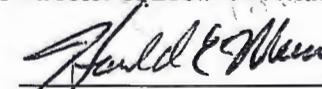
SUMMARY OF APPROPRIATIONS

2013

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 64,239,939.85
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,558,699.19
(g) Cash Deficit	46-885	\$ 1,210,949.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,937,063.79
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 8,459,908.15
(e) Deferred Charges - Municipal	46-999	\$ 1,166,000.00
(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	\$ 3,199,268.75
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 4,662,791.01
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 99,434,619.74

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 24th day of September, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of September, 2013


Signature, Clerk.

Local Unit: TOWNSHIP OF IRVINGTON [CODE 0706], ESSEX COUNTY - 2013 BUDGET

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	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		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented				MM/DD/YY <i>(Date)</i>	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:				\$ 0.0000	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:				\$ 0.00	Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date				0.000	Reserve for Future Use	54-950-2				
Recreation land preserved in 2012:				<i>(Acres)</i> 0.000						
Farmland preserved in 2012:				<i>(Acres)</i> 0.000						
				<i>(Acres)</i>	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, 2012

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

1. 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

9/4/13
Date

and certify below.

Donald E. Weaver
Clerk of the Governing Body