

ACCEPTED

2015 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

MUNICIPALITY: Township of Irvington

COUNTY: Essex

<u>Anthony Tony Vauss</u>	<u>06/30/18</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Renee C. Burgess</u>	<u>06/30/18</u>
<u>October Hudley</u>	<u>06/30/18</u>
<u>Sandra R. Jones</u>	<u>06/30/16</u>
<u>David Lyons</u>	<u>06/30/16</u>
<u>Vern Cox</u>	<u>06/30/16</u>
<u>Charnette Frederic</u>	<u>06/30/18</u>
<u>Paul Inman</u>	<u>06/30/16</u>

Municipal Officials	
<u>Harold E. Wiener</u>	<u>11/24/87</u>
Municipal Clerk	Date of Orig. Appt.
	<u>327</u>
	Cert No.
<u>Beverly Baytop</u>	<u>T1349</u>
Tax Collector	Cert No.
<u>Faheem J. Ra'Oof, CPA</u>	<u>N-714</u>
Chief Financial Officer	Cert No.
<u>Joesph J. Faccone, RMA</u>	<u>100</u>
Registered Municipal Accountant	Lic No.
<u>Ramon Rivera, 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 2015 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2015 MUNICIPAL BUDGET

Municipal Budget of the Township of Irvington, County of Essex for the Fiscal Year 2015.

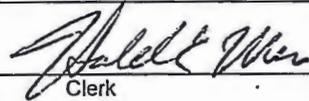
It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

12th day of May, 2015

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 12th day of May, 2015

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 th day of January, 1900

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 12th day of May

Faheem J Ra'Oof, CPA

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: _____, 2015

By: _____

Dated: _____, 2015

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Irvington, County of Essex for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

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

In the issue of May 21st, 2015.

The Governing Body of the Township of Irvington, does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE

(Insert last name)

Ayes



Renee C. Burgess

October Hudley

Sandra R. Jones

David Lyons

Vern Cox

Charnette Frederic

Paul Inman

Nays



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 12th, 2015.

A Hearing on the Budget and Tax Resolution will be held at Townhall - I Civic Square, on June 9th, 2015 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 2015						
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)}	76,274,312.85						
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	18,784,333.62						
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	3,093,813.00						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	21,878,146.62						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.1% Percent of Tax Collections	5,061,541.99						
4. Total General Appropriations (Item 9, Sheet 29)	103,214,001.46						
	<table border="0"> <tr> <td align="right">Building Aid Allowance</td> <td align="right">2015 - \$</td> <td align="right"><u>1,234,064.00</u></td> </tr> <tr> <td align="right">for Schools-State Aid</td> <td align="right">2014 - \$</td> <td align="right">1,234,064.00</td> </tr> </table>	Building Aid Allowance	2015 - \$	<u>1,234,064.00</u>	for Schools-State Aid	2014 - \$	1,234,064.00
Building Aid Allowance	2015 - \$	<u>1,234,064.00</u>					
for Schools-State Aid	2014 - \$	1,234,064.00					
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	31,181,208.28						
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)	69,405,746.09						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	1,859,749.00						
(c) Minimum Library Tax	767,298.09						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	99,802,832.80	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
WARNING - Transfers do NOT balance	(0.62)				
Emergency Appropriations	813,089.60	0.00	0.00	0.00	0.00
Total Appropriations	100,615,921.78	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	99,541,579.85	0.00	0.00	0.00	0.00
Reserved	1,063,614.43	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	10,727.50	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	100,615,921.78	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 2014 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 2015 is 0.5%. 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 has approved an increase the perinent appropriations to 3.5% increase for CY 2015. 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 2014over that of CY 2013 Adopted Budget for the Appropriations subject to allowable "CAP".

TOTAL GENERAL APPROPRIATIONS FOR CY 2014	99,802,833
Cap Base Adjustments -- PERS	-
TOTAL AFTER ADJUSTMENTS	<u>99,802,833</u>
Modifications:	
Total Deferred Charges	316,000
Total Other Operations	5,508,759
Total Public and Private Programs	642,381
Total Capital Improvements	0
Total Debt Services	9,126,241
Total Type I School Debt	3,199,269
Reserve for Uncollected Taxes	5,831,419
Cash Deficits of Preceding Year	0
	<u>24,624,069</u>
Amount on which 3.5% "CAP" is calculated	<u>75,178,764</u>
3.5% "CAP" (N.J.S.A. 40A:40-45.14)	<u>2,631,257</u>
Allowable 2013 Operations Appropriations	
Before Additional Exceptions	77,810,021
Availble from Banking 2014	3,138,888
New Construction	-
Allowable 2015 Operating Appropriation	<u>80,948,909</u>
Amount Appropriated in the CY-15 Budget	<u>76,274,312</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 2015 is as follows:

Prior Year Amount to be Rasied by Taxation	69,192,987
Less: Prior Year Capital Improvement	
Less: One Year Waivers	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cal	<u>69,192,987</u>
Plus 2% Cap increase	1,383,860
Adjusted Tax Levy Prior to Exclusions	<u>70,576,847</u>
Exclusions:	
Change in debt service & existing lease	96,605
Allowable incr. in Reserve for Uncollected Taxes	
Allowable pension increase	84,090
Allownable increase in health care costs	320,207
Capital Improvement Fund/ Down Payment	
Total Exclusions	<u>500,902</u>
Adjusted Tax Levy	<u>71,077,749</u>
Less Cancelled or Unexpended Exclusions	-
New Ratables- Increase in Valuations	0
Maximum Allowable Amount to be Rasied by Taxation	<u>71,077,749</u>
Amount of Taxes in the Budget	<u>69,405,342</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.)

(See Management section of Budget Manual)

<i>[Extra Sheet]</i>	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 2015:</td> <td style="text-align: right; width: 40%;">\$15,488,457.37</td> </tr> <tr> <td>Less : Estimated Employees Contributions</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Police Department</td> <td style="text-align: right;">724,501.00</td> </tr> <tr> <td style="padding-left: 20px;">Public Employees</td> <td style="text-align: right;">206,229.00</td> </tr> <tr> <td style="padding-left: 20px;">Fire Department</td> <td style="text-align: right;"><u>582,452.00</u></td> </tr> <tr> <td style="padding-left: 20px;">Total Contributions</td> <td style="text-align: right;"><u>1,513,182.00</u></td> </tr> <tr> <td> Total Health Benefit Cost Paid By The Township</td> <td style="text-align: right;"> <u><u>\$13,975,275.37</u></u></td> </tr> </table>		Total Health Benefit Cost for 2015:	\$15,488,457.37	Less : Estimated Employees Contributions		Police Department	724,501.00	Public Employees	206,229.00	Fire Department	<u>582,452.00</u>	Total Contributions	<u>1,513,182.00</u>	 Total Health Benefit Cost Paid By The Township	 <u><u>\$13,975,275.37</u></u>
Total Health Benefit Cost for 2015:	\$15,488,457.37														
Less : Estimated Employees Contributions															
Police Department	724,501.00														
Public Employees	206,229.00														
Fire Department	<u>582,452.00</u>														
Total Contributions	<u>1,513,182.00</u>														
 Total Health Benefit Cost Paid By The Township	 <u><u>\$13,975,275.37</u></u>														

NOTE: Sheet3b_i [Sheet3b(2)] [Extra Sheet]

Township Of Irvington [Code 0709], Essex County - 2015 Budget

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.) (See Management section of Budget Manual)

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	195.00	52,345.00	X	X	
Municipal Library	1,255.00	171,420.45	X		
Housing Constructions * Code Enforcement	755.00	179,546.55	X		
Community Development Department	226.00	53,745.06	X		
Health Department	325.00	83,934.50	X		
Township Clerks Office	2,030.00	453,583.20	X	X	
Public Works Department	2,779.00	868,477.67	X		
Municipal Courts	978.00	256,861.92	X	X	
Municipal Assessor	85.00	21,896.00	X	X	
Fire Department	1,250.00	1,142,550.00	X	X	
Legal Department	138.00	35,063.04	X		
Business Administration	236.00	66,552.00	X	X	
INIC	205.00	52,890.00	X		
Police Department	2,460.00	2,424,871.00	X	X	
Revenue & Finance Department	744.00	279,670.00	X	X	
Recreation Department	266.00	67,018.00	X		
Mayors Office	267.00	79,299.00	X	X	
Totals	14,194.00 days	\$ 6,289,723.39			
Total Funds Reserved as of end of 2014		\$ 0.00			
Total Funds Appropriated in 2015		\$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
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	57,208.00	58,630.00	57,208.00
Other	08-104	167,106.20	112,290.00	167,106.20
Fees and Permits	08-105	728,962.89	506,928.70	728,962.89
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	1,937,654.16	1,992,202.00	1,937,654.16
Other	08-109			
Interest and Costs on Taxes	08-112	1,318,731.28	1,304,867.08	1,318,731.28
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	119,100.00	151,895.00	119,100.00
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer User Charges	08-118	5,117,609.40	5,103,920.36	5,117,609.40
Cablevision Franchise Fee	08-119	172,258.00	172,258.00	172,258.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	9,618,629.93	9,402,991.14	9,618,629.93

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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 2014
		2015	2014	
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
NJ Health Department Shaping NJ Grant	10-785	12,000.00	10,000.00	10,000.00
N.J. Department Transportation - Park Place	10-865	377,637.00		
Recycling Tonnage Grant	10-701			
2014 COPS Hiring Program Grant	10-745	1,000,000.00		
Clean Communities Program	10-770			
Robert Wood Johnson Foundation Grant	10-702	200,000.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	84,000.00		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
State of NJ Health - CLPP Grant 2014/15	10-705	165,000.00		
HOPWA - Housing Opportunities for People with Aids	10-706	319,823.00		
FEMA Firefighters Assistance Grant - Equipmwnt	10-707	157,878.00		
Child Summer Program		255,524.13		
EisenHower - Youth Safe-Haven Grant			9,025.00	9,025.00
County of Essex -SSH/Tanf 14/15		110,000.00	64,736.00	64,736.00
County of Essex - CSBG 15		62,037.98	35,717.00	35,717.00
Essex County Recreation and Open Space Trust Fd			150,000.00	150,000.00
Newark - JAG Police Grant		83,801.40		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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		73,000.28	77,856.31	77,856.31
Police Body Armor Replacement - Unappropriated		13,152.62		
Housing Opportunties for People With Aids - Unappropriated		34,227.98	95,488.00	95,488.00
County of Essex - CSBG - 2014.		172,753.00	67,666.49	67,666.49
NJ Transit Trust Fund - Unappropriated			10,696.40	10,696.40
Shaping New Jersey - Mini Grant Unappropriated		10,000.00		
NJ American Water Tree Grant - Unappropriated		9,000.00		
Youth Safe Haven- Eisenhower Foundation -Unappropriated			36,349.06	36,349.06
Recycling Tonnage State Aid-Unapprop		21,729.09	15,164.06	15,164.06
Health Community Development Grant- Unapprop				
HUD - Transitional Housing		0.00	388,839.00	388,839.00
County of Essex - SSH- 15/16		110,000.00	69,682.91	69,682.91
Bridge Summer Worker Program - Unapprop.				
NJ ACCHO - Health Department Grant		12,150.00		
NJ ACCHO - Health Department Grant		4,500.00		
NJ ACCHO - Health Department Grant		1,254.00		
NJ Department of Envirmental Protection - Forestry Grant				
County of Essex - Hurricane Sandy Temp Workers				
County of Essex - Hurricane Sandy Temp Workers 13-14				

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
County Of Essex - SSH Grant (Homeless Prevention)				
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,289,468.48	1,031,220.23	1,031,220.23

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
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	94,331.93	28,387.00	94,331.93
Joint Sewer Maintenance		389,667.17	286,092.00	286,091.60
Pyament in Lieu of Taxes		235,686.96	230,799.73	124,190.91
Sale of Town Owned Property		35,000.00		
Rental Income		71,082.07	69,274.00	71,082.07
Agreement with Irvington Board - Police		101,000.00		
Agreement with Irvington Housing Authority		78,000.00		
Settlement from Prior TPA				
Reserve for State Aid Green Acres			149,905.66	149,905.66
Cancel outstanding Checks -Current Fd		300,607.81		
Cancel General Trust Approp. Reserves		224,987.13		
Irvington Hospital - Annual Development fee		45,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	9,618,629.93	9,402,991.14	9,618,629.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	12,875,233.00	12,875,233.00	12,875,233.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	379,024.00	375,916.00	379,024.00
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 Offset with Appropriations	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 Offset with Appropriations	10-001	3,289,468.48	1,031,220.23	1,031,220.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,575,363.07	764,458.39	725,602.17
Total Miscellaneous Revenues	13-099	27,737,718.48	24,449,818.76	24,629,709.33
4. Receipts from Delinquent Taxes	15-499	3,443,489.80	3,379,726.81	3,084,318.87
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	31,181,208.28	27,829,545.57	27,714,028.20
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	69,405,746.09	69,192,986.54	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	1,859,749.00	1,965,204.00	xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	767,298.09	815,096.69	815,096.69
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	72,032,793.18	71,973,287.23	71,645,210.40
7. Total General Revenues	13-299	103,214,001.46	99,802,832.80	99,359,238.60

CURRENT FUND - ANTICIPATED REVENUES (Continued)

RECAP OF PRINT ALERTS FOR SHEETS A thru 3c	Source Sheet	Print Alert
Municipal Data Sheet	SheetA	MUST PRINT
Certification Sheet	Sheet1	MUST PRINT
Municipal Budget Notice	Sheet2	MUST PRINT
Explanatory Statement - Summary of Current Fund Section of Approved Budget	Sheet3	MUST PRINT
Explanatory Statement (continued) Summary of Current Fund ...	Sheet3a	MUST PRINT
Explanatory Statement (continued) Budget Message	Sheet3b	MUST PRINT
Explanatory Statement (continued) Budget Message [Extra Sheet]	Sheet3b_i	MUST PRINT
Explanatory Statement (continued) Budget Message [Extra Sheet]	Sheet3b_ii	
Explanatory Statement (continued) Budget Message [Extra Sheet]	Sheet3b_iii	
Explanatory Statement (continued) Budget Message [Extra Sheet]	Sheet3b_iv	
Explanatory Statement (continued) Analysis of Compensated Absence Liability	Sheet3c	MUST PRINT
Explanatory Statement (continued) Analysis of Compensated Absence Liability [Extra Sheet]	Sheet3c_i	

See sheet "Recap2" for information on Sheets 4 thru 11

Recap1

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Office Of The Mayor							
Mayors Office	20-110						
Salaries and Wages	20-110-1	385,375.36	304,743.48	0.00	334,581.53	326,581.53	8,000.00
Other Expenses	20-110-2	39,500.00	10,500.00		10,500.00	10,496.43	3.57
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	26,374.63	26,200.00		22,588.54	22,588.54	0.00
Other Expenses	21-180-2	7,500.00	7,500.00		7,500.00	2,461.31	5,038.69
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		2,500.03	2,500.03	0.00
Other Expenses	25-252-2						
Division of Community Dev & Planning	20-112						
Salaries and Wages	20-112-1	120,000.00	50,958.00		50,958.00	28,671.04	22,286.96
Other Expenses	20-112-2	35,000.00					
Subtotal - Office Of Mayor	20, 21	627,749.99	413,901.48	0.00	437,628.10	402,298.88	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Township Clerk							
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	301,623.35	281,590.98		271,881.97	271,881.97	0.00
Other Expenses	20-120-2	31,100.00	31,400.00		31,400.00	29,748.40	1,651.60
Elections:	20-121						
Salaries and Wages	20-121-1	17,500.00	22,500.00		5,064.66	5,064.66	0.00
Other Expenses	20-121-2	27,000.00	110,000.00		101,224.25	101,224.25	0.00
Council's Office:	20-113						
Salaries and Wages	20-113-1	319,000.00	144,000.00		231,507.39	214,007.39	17,500.00
Other Expenses	20-113-2	25,000.00	40,000.00		35,955.16	34,380.68	1,574.48
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	53,374.63	56,108.13		51,422.13	51,422.13	0.00
Other Expenses	21-185-2	10,000.00	8,000.00		8,000.00	6,953.53	1,046.47
Rent Leveling Board:	21-181						
Salaries and Wages	21-181-1						
Other Expenses	21-181-2						
Subtotal - Office Of The Clerk	20, 21	784,597.98	693,599.11	0.00	736,455.56	714,683.01	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	135,740.68	118,140.88		118,176.23	118,176.23	0.00
Other Expenses	20-150-2	54,550.00	60,000.00		46,447.37	37,439.30	9,008.07
Subtotal - Tax Assesor Office		190,290.68	178,140.88	0.00	164,623.60	155,615.53	
Attorney to the Township Council:							
Legislative Research Officer:	20-114						
Salaries and Wages	20-114-1	45,981.78	46,000.00		45,981.78	45,981.78	0.00
Other Expenses	20-114-2	800.00	850.00		850.00	100.00	750.00
Subtotal - Attorney to Council		46,781.78	46,850.00	0.00	46,831.78	46,081.78	
Office of The Township Attorney							
Legal Service (Legal Department)	20-155						
Salaries and Wages	20-155-1	339,115.60	332,885.18	0.00	357,106.39	357,105.79	0.60
Other Expenses	20-155-2	165,000.00	162,500.00		138,278.79	125,201.91	13,076.88
Subtotal - Township Attorney Office		504,115.60	495,385.18	0.00	495,385.18	482,307.70	

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	16,430,501.52	16,057,424.07	0.00	16,036,230.28	16,036,230.28	0.00
Overtime	25-240-1	1,000,000.00	1,000,000.00		2,907,883.58	2,907,883.58	0.00
Other Expenses	25-240-2						
Other	25-240-2	721,974.00	561,448.24		600,448.24	599,160.37	1,287.87
Police Cars	25-240-2						
School Guards:	25-241						
Salaries and Wages	25-241-1	640,358.16	620,213.00		615,424.91	615,411.97	12.94
Other Expenses	25-241-2	5,000.00	5,000.00		0.00	0.00	
Chaplains and Surgeons:	25-242						
Salaries and Wages	25-242-1	7,386.00	4,400.00		4,400.00	3,503.53	896.47
Parking Divison:	25-243						
Salaries and Wages	25-243-1						
Other Expenses	25-243-2	7,500.00	7,500.00		6,603.53	2,527.00	4,076.53
Subtotal - Police Department		18,812,719.68	18,255,985.31	0.00	20,170,990.54	20,164,716.73	

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	440,850.56	361,823.86		361,070.24	361,070.24	0.00
Other Expenses	20-130-2	98,250.00	90,815.56		90,815.56	89,772.74	1,042.82
Audit Services	20-135	107,500.00	105,000.00		105,000.00	1,500.00	103,500.00
Insurance:	23-210						
Insurance and Surety Bonds	23-210	2,175,000.00	2,175,000.00		2,255,000.00	2,165,758.43	89,241.57
Workers Compensation Insurance	23-215	1,255,000.00	1,265,625.00		1,009,083.36	1,009,083.36	0.00
Health Benefits Insurance	23-220	13,922,814.37	14,154,066.16		13,392,808.51	13,387,321.63	5,486.88
Division of Revenue -(Tax Collection)	20-145						
Salaries and Wages	20-145-1	288,352.16	250,000.00		251,435.44	251,435.44	0.00
Other Expenses	20-145-2	55,000.00	53,700.00		97,170.00	45,292.25	51,877.75
Division of Licenses:	20-145						
Salaries and Wages	20-145-1	90,908.98	75,563.06		75,563.06	75,563.06	0.00
Other Expenses	20-145-2	4,000.00	4,000.00		4,000.00	3,749.00	251.00
Division of Purchasing:	20-101						
Salaries and Wages	20-101-1	135,043.44	125,043.44		125,043.44	125,043.44	0.00
Other Expenses	20-101-2	12,000.00	12,000.00		12,000.00	11,991.11	8.89
Subtotal - Department of Revenue & Finance		18,584,719.51	18,672,637.08	0.00	17,778,989.61	17,527,580.70	

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works							
Divison of Engineering:	26-300						
Salaries and Wages	26-300-1	358,930.90	310,155.00		295,065.93	295,065.93	0.00
Other Expenses	26-300-2	1,336,000.00	1,430,484.82		1,255,751.85	1,055,446.57	200,305.28
Land Rental, Refuse Dumping:	32-465						
Other Expenses	32465-2	2,920,000.00	2,850,000.00		2,285,000.00	2,109,800.09	175,199.91
Divison of Streets and Sewers:	26-290						
Salaries and Wages	26-290-1	657,409.91	656,250.00		657,437.98	657,437.98	0.00
Other Expenses	26290-2	63,500.00	65,000.00		65,000.00	63,092.93	1,907.07
Snow Removal:	26-291						
Salaries and Wages	26-291-1	60,000.00	60,000.00		87,711.43	87,711.43	0.00
Other Expenses	26291-2	75,000.00	90,000.00		62,288.57	55,089.96	7,198.61
Divison of Motorized Equipment:	26-315						
Salaries and Wages	26-315-1	197,062.18	255,412.38		227,857.86	227,839.68	18.18
Other Expenses	26-315-2	162,500.00	160,000.00		160,000.00	150,775.66	9,224.34
Divison of Public Property:	26-310						
Salaries and Wages	26-310-1						
Public Buildngs	26-310-1	289,120.00	281,001.53		281,001.53	281,001.53	0.00
Shade Trees	26-310-1	156,356.46	133,511.00		133,511.00	133,511.00	0.00
Other Expenses	26-310-2						
Public Buildngs	26-310-2	112,250.00	111,469.00		111,469.00	91,924.48	19,544.52
Shade Trees	26-310-2	12,000.00	12,000.00		12,000.00	9,737.54	2,262.46
Subtotal - Department of Public Works	26	6,400,129.45	6,415,283.73	0.00	5,634,095.15	5,218,434.78	

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	366,254.65	347,712.00		347,712.00	347,712.00	0.00
Other Expenses	28-375-2	10,250.00	10,250.00		10,250.00	9,707.72	542.28
Divison of Recreation:	28-370						
Salaries and Wages	28-370-1	300,688.05	493,670.00		493,670.00	493,670.00	0.00
Other Expenses	28-370-2	48,300.00	14,825.00		14,825.00	11,622.04	3,202.96
Public Events and Celebration:	30-420						
Salaries and Wages	30-420-1						
Other Expenses	30-420-2	14,400.00	10,400.00		10,400.00	10,396.40	3.60
Senior Citizen Center:	28-376						
Salaries and Wages	28-376-1	173,904.09	40,231.70		34,731.70	34,684.50	47.20
Other Expenses	28-376-2	12,250.00	1,600.00		1,600.00	0.00	1,600.00
Irvington Municipal Pool:	28-377						
Salaries and Wages	28-377-1	38,000.00	37,000.00		29,206.04	29,206.04	0.00
Other Expenses	28-377-2	25,000.00	24,150.00		31,943.96	24,150.00	7,793.96
Subtotal - Parks & Recreation Department	28	989,046.79	979,838.70	0.00	974,338.70	961,148.70	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	1,219,827.00	1,127,355.97		1,102,509.13	1,102,174.61	334.52
Social Security System (O.A.S.I.)	36-472	1,250,000.00	1,250,000.00		1,294,645.00	1,250,000.00	44,645.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	6,444,291.08	6,343,523.00		6,322,884.75	6,322,884.75	0.00
Unemployment Insurance	23-225	310,000.00	390,000.00		282,544.61	279,574.67	2,969.94
Defined Contribution Retirement Program	36-477	25,500.00					
Fund Administrative Cost	36-474						
(F) Judgement (N.J. 40A:4-45.3cc)	37-480	15,000.00	15,000.00		110,000.00	11,668.29	98,331.71
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	11,043,968.13	9,651,540.63	0.00	9,638,245.15	9,491,963.98	146,281.17
(G) Cash Deficit of Preceding Year	46-885	0.00	1,410,948.66		1,410,948.66	1,410,948.66	0.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	76,274,312.85	75,178,763.80	813,089.60	75,991,852.78	74,996,522.89	995,329.89

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	255,524.13					
Clean Communities-Unappro.	41-770						
NJ Health Department Shaping NJ Grant	41-711	12,000.00	10,000.00		10,000.00	10,000.00	0.00
Newark JAG - Grant	41-713	83,801.40					
County Social Services For The Homeless(SSH)	41-715	110,000.00	64,736.00		64,736.00	64,736.00	0.00
County of Essex CSBG	41-716	62,037.98	35,717.00		35,717.00	35,717.00	0.00
Housing Opportunties for People With Aids	41-724	319,823.00					
Milton Eisenhower Foundation - Unappropriated	41-726		9,025.00		9,025.00	9,025.00	0.00
FEMA Emergency Food Shelter-Newark Emerg.	41-726-899						
Federal 2014 - COPs grant	41-727	1,000,000.00					
NJHOA Mass Vaccination Mini Grant -Unappro.	41-704						
NJ ACCHO - Health Grant	41-899	12,150.00					
Essex County Recreation and Open Space Trust Fd	41-727		150,000.00		150,000.00	150,000.00	0.00
NJ ACCHO - Health Grant	41-728	4,500.00					
NJ ACCHO - Health Grant	41-729	1,254.00					
Police Body Armor Replacement-Unappro.	41-730	13,152.62					
Health Community Deveopment-Uappro.	41-785						
NJ DOT - Parl Place	41-701	377,637.00					
State of NJ - CLPP Lead Grant-2015/16	41-734	165,000.00					
FEMA Firefighter Assistance Grant -Equip	41-733	157,878.00					
FEMA Firefighter Assist Cash/Match	41-732	17,542.00					
Robert Wood Johnson - Foundation	41-790	200,000.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Allianace Grant - 2014 & 15		84,000.00					
Municipal Allianace Grant - 2014 &15/ Cash Match		10,000.00					
County of Essex - CSBG - 2014		172,753.00	67,666.49		67,666.49	67,666.49	0.00
County of Essex SSH - 2015/16		110,000.00	69,682.91		69,682.91	69,682.91	0.00
Bridge Summer Worker Program - Unapprop.							
Clean Communities - Unapprop.		73,000.28	77,856.31		77,856.31	77,856.31	0.00
Recycling Tonage - Unapprop		21,729.09	15,164.06		15,164.06	15,164.06	0.00
HOPWA - Unapprop.		34,227.98	95,488.00		95,488.00	95,488.00	0.00
Youth Safe Haven- Unapprop.			36,349.06		36,349.06	36,349.06	0.00
NJ Transit Trust Fund - Unapprop.			10,696.40		10,696.40	10,696.40	0.00
Shaping NJ - Mini Grant - Unapprop.		10,000.00					
NJ American Water Tree Grant - Unapprop		9,000.00					
Total Public and Private Programs Offset by Revenue	40-999	3,317,010.48	642,381.23	0.00	642,381.23	642,381.23	0.00
Total Operations - Excluded from "CAPS"	34-305	9,085,733.97	6,151,140.29	0.00	6,151,140.29	6,082,855.75	68,284.54
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	9,085,733.97	6,151,140.29	0.00	6,151,140.29	6,082,855.75	68,284.54

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	5,342,378.00	5,294,844.60		5,294,844.60	5,294,844.60	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	735,211.00	247,911.00		247,911.00	247,911.00	XXXXXXXXXX
Interest on Bonds	45-930	2,636,061.00	3,113,987.55		3,113,987.55	3,113,987.55	XXXXXXXXXX
Interest on Notes	45-935	203,241.54	99,836.67		99,836.67	99,836.67	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	69,320.71	88,700.00		88,700.00	77,972.50	XXXXXXXXXX
Loan Repayments for Principal and Interest-New FY200	45-940						XXXXXXXXXX
Pension Refinancing Program							XXXXXXXXXX
Demolition Loan Repayment (New FY 2003)	45-940	0.00	74,144.32		74,144.32	74,144.32	XXXXXXXXXX
NJ Environmental Infrastructure Trust Loan Principal &	45-945	257,769.48	206,817.00		206,817.00	206,817.00	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	9,243,981.73	9,126,241.14	0.00	9,126,241.14	9,115,513.64	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	454,617.92	316,000.00	xxxxxxxxxxx	316,000.00	316,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	454,617.92	316,000.00	xxxxxxxxxxx	316,000.00	316,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	18,784,333.62	15,593,381.43	0.00	15,593,381.43	15,514,369.39	68,284.54

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	1,559,475.00	1,528,575.00		1,528,575.00	1,528,575.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930	1,534,338.00	1,670,694.00		1,670,694.00	1,670,694.00	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	3,093,813.00	3,199,269.00	0.00	3,199,269.00	3,199,269.00	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	3,093,813.00	3,199,269.00	0.00	3,199,269.00	3,199,269.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	21,878,146.62	18,792,650.43	0.00	18,792,650.43	18,713,638.39	68,284.54
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	98,152,459.47	93,971,414.23	813,089.60	94,784,503.21	93,710,161.28	1,063,614.43
(M) Reserve for Uncollected Taxes	50-899	5,061,541.99	5,831,418.57	xxxxxxxx.xx	5,831,418.57	5,831,418.57	xxxxxxxx.xx
9. Total General Appropriations	34-499	103,214,001.46	99,802,832.80	813,089.60	100,615,921.78	99,541,579.85	1,063,614.43

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	76,274,312.85	75,178,763.80	813,089.60	75,991,852.78	74,996,522.89	995,329.89
	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	5,768,723.49	5,508,759.06	0.00	5,508,759.06	5,440,474.52	68,284.54
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	3,317,010.48	642,381.23	0.00	642,381.23	642,381.23	0.00
Total Operations - Excluded from "CAPS"	34-305	9,085,733.97	6,151,140.29	0.00	6,151,140.29	6,082,855.75	68,284.54
(C) Capital Improvements	44-999	0.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	45-999	9,243,981.73	9,126,241.14	0.00	9,126,241.14	9,115,513.64	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	454,617.92	316,000.00	xxxxxxxx.xx	316,000.00	316,000.00	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	3,093,813.00	3,199,269.00	0.00	3,199,269.00	3,199,269.00	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	5,061,541.99	5,831,418.57	xxxxxxxx.xx	5,831,418.57	5,831,418.57	xxxxxxxx.xx
Total General Appropriations	34-499	103,214,001.46	99,802,832.80	813,089.60	100,615,921.78	99,541,579.85	1,063,614.43

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

NOT APPLICABLE
DEDICATED SECOND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL SECOND UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2015 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	14,606,293.24
Due from State of N.J. (c. 20, P.L. 1971)	1111000	110,854.18
Federal and State Grants Receivable	1110200	1,263,388.91
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
Taxes Receivable	1110300	728,079.26
Tax Title Liens Receivable	1110400	18,697,401.75
Property Acquired by Tax Title Lien Liquidation	1110500	2,877,300.00
Other Receivables	1110600	2,639,155.29
Deferred Charges Required to be in 2015 Budget	1110700	1,966,859.31
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	0.00
Total Assets	1110900	42,889,331.94
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	12,912,694.00
Reserves for Receivables	2110200	26,205,325.21
Surplus	2110300	3,771,313.79
Total Liabilities, Reserves and Surplus		42,889,333.00

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	3,771,313.79	3,076,020.65
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 95.1 %, 2013 94.3 %)	2310200	102,600,822.00	102,660,677.87
Delinquent Taxes	2310300	3,443,489.80	3,084,318.87
Other Revenues and Additions to Income	2310400	27,738,122.21	24,953,499.98
Total Funds	2310500	137,553,747.80	133,774,517.37
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	103,214,001.46	99,802,832.80
School Taxes (Including Local and Regional)	2310700	17,459,529.00	17,459,529.00
County Taxes (Including Added Tax Amounts)	2310800	12,552,319.93	12,420,835.17
Special District Taxes	2310900	315,685.98	320,006.61
Other Expenditures and Deductions from Income	2311000	0.00	
Total Expenditures and Tax Requirements	2311100	133,541,536.37	130,003,203.58
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	133,541,536.37	130,003,203.58
Surplus Balance - December 31st	2311400	4,012,211.43	3,771,313.79

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	3,771,313.79
Current Surplus Anticipated in 2015 Budget	2311600	0.00
Surplus Balance Remaining	2311700	3,771,313.79

2015
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 box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 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						0.00
Fire Stations Renovation		824,125.00	824,125.00						0.00
Fire Training Building Rebuild		200,000.00							200,000.00
Chancellor Ave Park		1,000,000.00	1,000,000.00						0.00
Shade Tree Lift Truck		125,000.00	125,000.00						0.00
Patrol Car Replacement		1,912,496.00	1,275,000.00						637,496.00
Varous Sewer Reconstruction		1,250,000.00							1,250,000.00
Repair Public Library		110,000.00	110,000.00						0.00
Orange Park Building Repair		285,000.00	285,000.00						0.00
Public Building Fire System		95,000.00	0.00					95,000.00	0.00
Renovation Public Buildings		750,000.00						275,000.00	475,000.00
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 Montoring Equipment		63,000.00						36,500.00	26,500.00
Upgrade Townwide Phone System		593,000.00	593,000.00						0.00
Street Sweepers		570,000.00		237,500.00					332,500.00
									0.00
TOTALS - ALL PROJECTS	33-199	13,446,206.00	9,211,460.00	237,500.00	0.00	0.00	0.00	406,500.00	3,590,746.00

5 YEAR CAPITAL PROGRAM 2015 - 2019
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
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
Various 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 Monitoring 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 2015 - 2019
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 2015	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	237,500.00								
								
TOTALS - ALL PROJECTS 33-399	13,446,206.00	237,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(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) \$ 69,405,746.09 (Item 2 below) for municipal purposes, and
- (b) \$ 1,859,749.00 (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) \$ 767,298.09 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	}	Ayes	{	Burgess Cox Hudley Inman Jones Lyons Frederic - President	}	Nays	{	Abstained Absent	}
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1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 0.00
Miscellaneous Revenues Anticipated	13-099	\$ 27,737,718.48
Receipts from Delinquent Taxes	15-499	\$ 3,443,489.80
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 69,405,746.09
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	\$ 1,859,749.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		1,859,749.00
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	767,298.09
Total Revenues	13-299	\$ 103,214,001.46

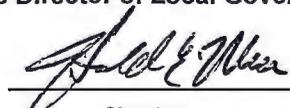
SUMMARY OF APPROPRIATIONS

2015

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 65,230,344.72
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 11,043,967.26
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,085,733.97
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 9,243,981.73
(e) Deferred Charges - Municipal	46-999	\$ 454,617.92
(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	\$ 3,093,813.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 5,061,542.86
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 103,214,001.46

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 22nd day of September, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of September, 2015


Signature _____, Clerk.

Local Unit: **TOWNSHIP OF IRVINGTON [CODE 0706], ESSEX COUNTY - 2015 BUDGET**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	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		
					Year Referendum Passed / Implemented		MM/DD/YY	Debt Service:		
Rate Assessed:		\$	0.0000	(Date)	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 2014:			0.000	(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2014:			0.000	(Acres)						
			0.000	(Acres)	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO RAISED BY TAXATION IN 2015 MUNICIPAL BUDGET

		YEAR 2015	YEAR 2014
1. Total General Appropriations for 2015 Municipal Budget Statement Item 8(L)(Exclusive of Reserve for Uncollected Taxes) 80015-		98,152,055.74	xxxxxxxxxx
2. Local District School Tax -	Actual 80016-	17,459,529.00	
	Estimate ** 80017-		xxxxxxxxxx
3. Regional School District Tax -	Actual 80025-		
	Estimate * 80026-		xxxxxxxxxx
4. Regional High School Tax - School Budget	Actual 80018-		
	Estimate * 80019-		xxxxxxxxxx
5. County Tax	Actual 80020-		
	Estimate * 80021-	12,052,717.34	xxxxxxxxxx
6. Special District Tax	Actual 80022-		
	Estimate * 80023-		xxxxxxxxxx
7. Municipal Open Space Tax	Actual 80027-		
	Estimate * 80028-	365,146.70	xxxxxxxxxx
8. Total General Appropriations & Other Taxes 80024-01		128,029,448.78	
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5) 80024-02		31,181,208.28	
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		96,848,240.50	
11. Amount of Item 10 Divided by 95.03331% [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		101,909,783.53	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)		17,459,529.00	* Must not be stated in an amount less than "actual" Tax of year 2014 ** May not be stated in an amount less than proposed budget submitted by the Local E of Education to the Commissioner of Edu on January 15, 2015 (Chap. 136, P.L. 197 Consideration must be given to calendar y calculation
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)		12,052,717.34	
Special District Tax (Amount Shown on Line 6 Above)		0.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)		365,146.70	
Tax in Local Municipal Budget		72,032,390.49	
Total Amount (see Line 11)		101,909,783.53	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) 80024-06		5,061,541.99	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		98,152,055.74	
Item 12 - Appropriation: Reserve for Uncollected Taxes		5,061,541.99	
Sub-Total		103,213,597.73	
Less: Item 9 - Total Anticipated Revenues		31,181,208.28	
Amount to be Raised by Taxation in Municipal Budget 80024-07		72,032,389.45	