



# 2014 MUNICIPAL BUDGET

Municipal Budget of the Township of Irvington, County of Essex for the Fiscal Year 2014.

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

24th day of June, 2014

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 25th day of June, 2014

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 30th day of June, 2014

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 30th day of June

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.

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

Dated: \_\_\_\_\_, 2014

By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_, 2014

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Irvington, County of Essex for the Fiscal Year 2014.

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 The Irvington Herald

In the issue of July 10th, 2014.

The Governing Body of the Township of Irvington, does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)      Ayes

D. Bilal Beasley

Abstained

Lebby Jones

Sandra R. Jones      Nays

David Lyons

Charnette Frederic

Absent      Andrea C. McElroy

Paul Inman

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Irvington, County of Essex, on June 24th, 2014.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on August 12th, 2014 at

7:30 o'clock <sup>(A.M.)</sup> <sub>(P.M.)</sub> 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 2014
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)}	75,178,763.80
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	15,593,381.43
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	3,199,269.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	18,792,650.43
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.3% Percent of Tax Collections	5,831,418.57
4. Total General Appropriations (Item 9, Sheet 29)	
	Building Aid Allowance 2014 - \$ 1,234,064.00
	for Schools-State Aid 2013 - \$ 1,234,064.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	99,802,832.80
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	27,829,545.57
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)	69,192,986.54
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	1,965,204.00
(c) Minimum Library Tax	815,096.69

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Second</u> Utility	<u>Third</u> Utility	<u>Fourth</u> Utility
Budget Appropriations - Adopted Budget	99,434,619.24	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	1,072,173.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>100,506,792.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	99,790,444.37	0.00	0.00	0.00	0.00
Reserved	716,347.87	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>100,506,792.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2013 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		
<p>Chapter 68 Public Laws of 1976, as admended, places limits on certain municipal expenditures. The Limits for CY 2014 is 0.5%. A municipality,by ordinance, 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 2014. 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 2013over that of CY 2012 Adopted Budget for the Appropriations subject to allowable "CAP".</p>		<p>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 2014 is as follows:</p>
TOTAL GENERAL APPROPRIATIONS FOR CY 2013		99,434,620
Cap Base Adjustments -- PERS		-
TOTAL AFTER ADJUSTMENTS		99,434,620
Modifications:		
Total Deferred Charges		1,166,000
Total Other Operations		4,862,084
Total Public and Private Programs		1,074,979
Total Capital Improvements		0
Total Debt Services		8,459,908
Total Type I School Debt		3,199,269
Reserve for Uncollected Taxes		4,662,791
Cash Deficits of Preceding Year		0
		23,425,032
Amount on which 3.5% "CAP" is calculated		76,009,588
3.5% "CAP" (N.J.S.A. 40A:40-45.14)		2,660,336
Allowable 2013 Operations Appropriations		
Before Additional Exceptions		78,669,924
Availble from Banking 2013		4,863,868
New Construction		-
Allowable 2013 Operating Appropriation		83,533,792
Amount Appropriated in the CY-14 Budget		77,012,143
Prior Year Amount to be Rasied by Taxation		68,522,679
Less: Prior Year Capital Improvement		
Less: One Year Waivers		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cal		68,522,679
Plus 2% Cap increase		1,370,454
Adjusted Tax Levy Prior to Exclusions		69,893,133
Exclusions:		
Change in debt service & existing lease		516,427
Allowable incr. in Reserve for Uncollected Taxes		
Allowable pension increase		
Allownable increase in health care costs		-
Capital Improvement Fund/ Down Payment		
Total Exclusions		516,427
Adjusted Tax Levy		70,409,560
Less Cancelled or Unexpended Exclusions		-
New Ratables- Increase in Valuations		22,336
Maximum Allowable Amount to be Rasied by Taxation		70,431,896
Amount of Taxes in the Budget		69,192,987

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGEMUST 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.)

[Extra Sheet]		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
HEALTH CARE COST BREAKDOWN:				
Total Health Benefit Cost for 2014:		\$ 15,401,896.87		
Less : Estimated Employees Contributions				
Police Department	648,501.73			
Public Employees	149,531.59			
Fire Department	<u>449,797.39</u>			
Total Contributions	<u>1,247,830.71</u>			
Total Health Benefit Cost Paid By The Township		<u>\$ 14,154,066.16</u>		

2014

Township Of Irvington [Code 0709], Essex County - 2014 Budget


















## EXPLANATORY STATEMENT

### BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]



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

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Tax Department	209.00	35,141.26			
Municipal Library	1,432.00	52,396.88			
Housing Constuctions & Code Enforcement	897.00	33,915.57			
Community Development Department	295.00	76,186.70			
Health Department	315.00	68,471.55			
Township Clerks Office	2,380.00	531,787.20			
Public Works Department	3,023.00	566,177.67			
Municipal Courts	1,044.00	169,796.16			
Municipal Assesor	245.00	14,126.70			
Fire Department	1,466.00	1,339,982.64			
Legal Department	289.00	73,432.01			
Bussiness Adminstrator	699.00	99,572.55			
INIC	545.00	86,491.50			
Police Department	2,895.00	2,853,659.40			
Revenue & Finance Department	680.00	150,361.60			
Recreation Department	857.00	130,221.15			
Mayors Office	230.00	58,222.20			
<b>Totals</b>	17,501.00 days	\$ 6,339,942.74			
Total Funds Reserved as of end of 2013		\$ 0.00			
Total Funds Appropriated in 2014		\$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	0.00		
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	58,630.00	58,630.00	58,730.80
Other	08-104	112,290.00	193,977.20	112,290.00
Fees and Permits	08-105	506,928.70	449,191.34	506,928.70
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	1,992,202.00	1,814,321.29	1,992,202.45
Other	08-109			
Interest and Costs on Taxes	08-112	1,304,867.08	1,100,000.00	1,304,867.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	151,895.00	177,029.68	151,895.00
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer User Charges	08-118	5,103,920.36	4,367,704.03	4,366,805.47
Cablevision Franchise Fee	08-119	172,258.00	106,866.02	157,865.37

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	9,402,991.14	8,267,719.56	8,651,584.87

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
	09-204			
Consolidated Municipal Property Tax	09-200	3,918,870.00	3,987,019.00	3,987,019.00
Energy Tax Receipts	09-202	7,722,299.00	7,654,150.00	7,654,150.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
State School Building Aid Allownance		1,234,064.00	1,234,064.00	1,234,064.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>12,875,233.00</b>	<b>12,875,233.00</b>	<b>12,875,233.00</b>

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>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)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	375,916.00	426,144.00	375,916.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	375,916.00	426,144.00	375,916.00

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 2013
		2014	2013	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
[Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	10,000.00		
N.J. Department Transportation	10-865		297,900.00	297,900.00
Recycling Tonnange Grant	10-701			
2011 COPS Hiring Program Grant	10-745			
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
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
State of NJ Health - HIV/AIDs Grant	10-706			
FEMA Firefighters Assistance Grant - Constr	10-707			
Child Summer Program			240,401.10	240,401.10
EisenHower - Youth Safe-Haven Grant		9,025.00		
County of Essex -SSH/Tanf		64,736.00	110,000.00	110,000.00
County of Essex - CSBG		35,717.00	235,717.00	235,717.00
Essex County Recreation and Open Space Trust Fd		150,000.00		



CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 ]	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Clean Communities - Unappropriated		77,856.31	66,312.57	66,312.57
Police Body Armor Replacement - Unappropriated			14,510.52	14,510.52
Housing Opportunties for People With Aids - Unappropriated		95,488.00	46,988.00	46,988.00
County of Essex - CSBG - Unappro.		67,666.49	45,833.51	45,833.51
NJ Transit Trust Fund - Unappropriated		10,696.40		
Child and Adolescent Health Program - Unappropriated				
Law and Public Safety Grant - Unappropriated				
Youth Safe Haven- Eisenhower Foundation -Unappropriated		36,349.06		
Recycling Tonnage State Aid-Unapprop		15,164.06	27,617.76	27,617.76
Health Community Development Grant- Unapprop				
HUD - Transitional Housing		388,839.00	388,839.00	388,839.00
County of Essex - SSH- Unappro.		69,682.91	40,917.77	40,917.77
Bridge Summer Worker Program - Unapprop.			27,499.20	27,499.20
Drunk Driving Enforcement Fund			18,883.42	18,883.42
Body Armor Fund			18,538.08	18,538.08
NJ Department of Envirmental Protection			3,000.00	3,000.00
NJ Department of Envirmental Protection - Forestry Grant			20,000.00	20,000.00
County of Essex - Hurricane Sandy Temp Workers			83,838.00	83,838.00
County of Essex - Hurricane Sandy Temp Workers 13-14			223,140.00	223,140.00

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>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):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
County Of Essex - SSH Grant (Homeless Prevention)			18,034.00	18,034.00
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxx 10-001	xxxxxxxxxx.xx 1,031,220.23	xxxxxxxxxx.xx 2,135,612.93	xxxxxxxxxx.xx 2,135,612.93

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx 08-004	xxxxxxxxxx.xx 764,458.39	xxxxxxxxxx.xx 1,303,376.55	xxxxxxxxxx.xx 1,046,199.72

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	0.00	0.00	0.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	9,402,991.14	8,267,719.56	8,651,584.87
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	375,916.00	426,144.00	375,916.00
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	1,031,220.23	2,135,612.93	2,135,612.93
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	764,458.39	1,303,376.55	1,046,199.72
<b>Total Miscellaneous Revenues</b>	13-099	24,449,818.76	25,008,086.04	25,084,546.52
<b>4. Receipts from Delinquent Taxes</b>	15-499	3,379,726.81	4,081,721.00	2,762,585.42
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	27,829,545.57	29,089,807.04	27,847,131.94
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	69,192,986.54	68,522,679.49	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	1,965,204.00	1,965,204.00	xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	815,096.69	929,101.71	xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	71,973,287.23	71,416,985.20	70,297,798.57
<b>7. Total General Revenues</b>	13-299	99,802,832.80	100,506,792.24	98,144,930.51

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Township Clerk							
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	281,590.98	276,595.00		274,885.70	274,853.94	31.76
Other Expenses	20-120-2	31,400.00	25,200.00		25,200.00	25,200.00	0.00
Elections:	20-121						
Salaries and Wages	20-121-1	22,500.00	10,000.00		10,000.00	10,000.00	0.00
Other Expenses	20-121-2	110,000.00	19,500.00		19,500.00	19,419.15	80.85
Council's Office:	20-113						
Salaries and Wages	20-113-1	144,000.00	144,000.00		144,000.00	143,999.70	0.30
Other Expenses	20-113-2	40,000.00	40,000.00		40,000.00	39,999.94	0.06
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	56,108.13	53,500.00		52,992.73	52,992.73	0.00
Other Expenses	21-185-2	8,000.00	11,250.00		8,750.00	2,872.64	5,877.36
Rent Leveling Board:	21-181						
Salaries and Wages	21-181-1	0.00	7,500.00		2,067.73	2,067.73	0.00
Other Expenses	21-181-2	0.00	650.00		46.75	46.75	0.00
Subtotal - Office of The Clerk	20, 21	693,599.11	588,195.00	0.00	577,442.91	571,452.58	

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Department of Police							
Police Department:	25-240						
Salaries and Wages	25-240-1						
Regular	25-240-1	16,057,424.07	15,524,808.00		16,918,687.86	16,893,850.86	24,837.00
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	561,448.24	729,922.52		694,922.52	675,969.04	18,953.48
Police Cars	25-240-2						
School Guards:	25-241						
Salaries and Wages	25-241-1	620,213.00	620,860.00		644,080.94	644,080.94	0.00
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	4,400.00	5,500.00		5,500.00	4,923.42	576.58
Parking Divison:	25-243						
Salaries and Wages	25-243-1						
Other Expenses	25-243-2	7,500.00	7,500.00		2,096.75	2,096.75	0.00
Subtotal - Police Department		18,255,985.31	17,893,590.52	0.00	19,265,288.07	19,220,921.01	

## CURRENT FUND - APPROPRIATIONS

**[Extra Sheet]**

[illegible]

CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	361,823.86	437,840.00		422,464.87	421,324.55	1,140.32
Other Expenses	20-130-2	90,815.56	85,250.00		85,250.00	85,250.00	0.00
Audit Services	20-135	105,000.00	105,000.00		105,000.00	32,775.00	72,225.00
Insurance:	23-210						
Insurance and Surety Bonds	23-210	2,175,000.00	2,200,000.00		2,000,000.00	1,973,900.77	26,099.23
Workers Compensation Insurance	23-215	1,265,625.00	1,265,000.00		1,229,499.99	1,197,298.37	32,201.62
Health Benefits Insurance	23-220	14,154,066.16	14,025,600.00		14,025,600.00	13,787,318.42	238,281.58
Division of Revenue -(Tax Collection)	20-145						
Salaries and Wages	20-145-1	250,000.00	252,000.00		247,866.89	247,866.89	0.00
Other Expenses	20-145-2	53,700.00	54,800.00		47,300.00	46,934.78	365.22
Division of Licenses:	20-145						
Salaries and Wages	20-145-1	75,563.06	96,750.00		96,393.99	96,393.99	0.00
Other Expanses	20-145-2	4,000.00	4,000.00		2,500.00	2,500.00	0.00
Division of Purchasing:	20-101						
Salaries and Wages	20-101-1	125,043.44	75,000.00		75,000.00	75,000.00	0.00
Other Expanses	20-101-2	12,000.00	16,000.00		12,000.00	11,900.13	99.87
Subtotal - Department of Revenue & Finance		18,672,637.08	18,617,240.00	0.00	18,348,875.74	17,978,462.90	

## CURRENT FUND - APPROPRIATIONS

**[Extra Sheet]**

[illegible]

## CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	347,712.00	351,327.54		294,055.93	286,863.90	7,192.03
Other Expenses	28-375-2	10,250.00	10,250.00		10,250.00	9,280.95	969.05
Divison of Recreation:	28-370						
Salaries and Wages	28-370-1	493,670.00	540,474.78		541,950.71	541,950.71	0.00
Other Expenses	28-370-2	14,825.00	15,000.00		13,524.07	9,806.22	3,717.85
Public Events and Celebration:	30-420						
Salaries and Wages	30-420-1						
Other Expenses	30-420-2	10,400.00	10,500.00		10,500.00	3,033.40	7,466.60
Senior Citizen Center:	28-376						
Salaries and Wages	28-376-1	40,231.70	56,621.50		29,283.84	29,283.84	0.00
Other Expenses	28-376-2	1,600.00	1,550.00		1,550.00	89.00	1,461.00
Irvington Municipal Pool:	28-377						
Salaries and Wages	28-377-1	37,000.00	39,217.50		36,712.98	36,712.98	0.00
Other Expenses	28-377-2	24,150.00	22,250.00		17,250.00	14,445.47	2,804.53
Subtotal - Parks and Recreation Department	28	979,838.70	1,047,191.32	0.00	955,077.53	931,466.47	

## CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utilities:							
Electricity	31-430	705,000.00	705,000.00		705,000.00	705,000.00	0.00
Telephone (excluding equipment acquisition)	31-440	440,750.00	440,750.00		440,750.00	439,870.39	879.61
Telephone (equipment lease)	31-440	52,500.00	51,285.74		51,285.74	50,785.48	500.26
Water	31-445	42,500.00	42,500.00		42,500.00	40,245.47	2,254.53
Fire Hydrant	25-267	400,000.00	450,000.00		395,000.00	390,910.00	4,090.00
Fuel Oil	31-447	431,269.00	435,625.00		435,625.00	424,853.26	10,771.74
Street Lighting	31-435	705,000.00	705,000.00		705,000.00	705,000.00	0.00
Prior Year Salary Adj. & Terminal Payout	25-240-1						
911 Emergency Transportation	31-446	0.00	234,000.00		234,000.00	206,472.00	27,528.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>64,116,274.51</b>	<b>64,239,939.85</b>	<b>0.00</b>	<b>64,435,525.96</b>	<b>63,749,386.63</b>	<b>686,139.33</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>64,116,274.51</b>	<b>64,239,939.85</b>	<b>0.00</b>	<b>64,435,525.96</b>	<b>63,749,386.63</b>	<b>686,139.33</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>36,879,001.73</b>	<b>36,404,340.23</b>	<b>0.00</b>	<b>38,020,436.80</b>	<b>37,969,173.17</b>	<b>51,263.63</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>27,237,272.78</b>	<b>27,835,599.62</b>	<b>0.00</b>	<b>26,415,089.16</b>	<b>25,780,213.46</b>	<b>634,875.70</b>

### CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	1,127,355.97	1,207,854.30		1,207,854.30	1,207,854.30	0.00
Social Security System (O.A.S.I.)	36-472	1,250,000.00	1,200,000.00		1,200,000.00	1,200,000.00	0.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	6,343,523.00	7,113,698.87		7,113,698.87	7,113,698.87	0.00
Unemployment Insurance	23-225	390,000.00	436,371.52		240,785.41	220,171.38	20,614.03
Defined Contribution Retirement Program	36-477						
Fund Administrative Cost	36-474						
(F) Judgement (N.J. 40A:4-45.3cc)	37-480	15,000.00	25,000.00		25,000.00	19,638.82	5,361.18
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	9,651,540.63	10,558,699.19	0.00	10,363,113.08	10,337,137.87	25,975.21
(G) Cash Deficit of Preceeding Year	46-885	1,410,948.66	1,210,949.00		1,210,949.00	1,210,949.00	0.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	75,178,763.80	76,009,588.04	0.00	76,009,588.04	75,297,473.50	712,114.54

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Library	29-390	1,150,000.00	1,170,000.00		1,170,000.00	1,165,767.61	4,232.39
Joint Sewer Maintenance	32-465	4,283,759.06	3,551,084.36		3,551,084.36	3,551,083.42	0.94
911 Dispatch Services	25-260	75,000.00	141,000.00		141,000.00	141,000.00	0.00

## CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works							
Divison of Engineering:	26-300						
Salaries and Wages	26-300-1	310,155.00	306,000.00		285,533.85	280,827.30	4,706.55
Other Expenses	26-300-2	1,430,484.82	1,609,000.00		852,460.95	789,640.53	62,820.42
Land Rental, Refuse Dumping:	32-465						
Other Expenses	32465-2	2,850,000.00	3,050,000.00		2,720,616.75	2,720,616.75	0.00
Divison of Streets and Sewers:	26-290						
Salaries and Wages	26-290-1	656,250.00	756,250.00		702,750.00	700,601.01	2,148.99
Other Expenses	26290-2	65,000.00	65,000.00		65,000.00	62,667.03	2,332.97
Snow Removal:	26-291						
Salaries and Wages	26-291-1	60,000.00	35,000.00		56,847.32	56,782.86	64.46
Other Expenses	26291-2	90,000.00	25,000.00		25,000.00	6,375.00	18,625.00
Divison of Motorized Equipment:	26-315						
Salaries and Wages	26-315-1	255,412.38	301,200.00		296,200.00	295,678.34	521.66
Other Expenses	26-315-2	160,000.00	163,000.00		163,000.00	157,405.32	5,594.68
Divison of Public Property:	26-310						
Salaries and Wages	26-310-1						
Public Buildngs	26-310-1	281,001.53	261,000.00		279,500.00	279,491.32	8.68
Shade Trees	26-310-1	133,511.00	177,169.28		140,957.43	133,925.71	7,031.72
Other Expenses	26-310-2						
Public Buildngs	26-310-2	111,469.00	117,000.00		96,196.46	88,875.89	7,320.57
Shade Trees	26-310-2	12,000.00	11,000.00		11,000.00	8,251.98	2,748.02
Subtotal - Public Works	26	6,415,283.73	6,876,619.28	0.00	5,695,062.76	5,581,139.04	

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

[illegible]



## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Children's Summer Food Services Program	41-709		240,401.10		240,401.10	240,401.10	0.00
Clean Communities-Unappro.	41-770		66,312.57		66,312.57	66,312.57	0.00
NJ Health Department Shaping NJ Grant	41-711	10,000.00					
Law and Public Safety Grant - Unappropriated	41-713						
County Social Services For The Homeless(SSH)	41-715	64,736.00	110,000.00		110,000.00	110,000.00	0.00
County of Essex CSBG	41-716	35,717.00	235,717.00		235,717.00	235,717.00	0.00
Housing Opportunities for People With Aids-Unappropriate	41-724		46,988.00		46,988.00	46,988.00	0.00
Milton Eisenhower Foundation - Unappropriated	41-726	9,025.00					
FEMA Emergency Food Shelter-Newark Emerg.	41-726-899						
Lead Poision Prevention - PORSCHE/Unappro.	41-727						
NJHOA Mass Vaccination Mini Grant -Unappro.	41-704						
Approp. For Local Cash Match-FEMA/Firefighters	41-899						
Essex County Recreation and Open Space Trust Fd		150,000.00					
Health IPCHIP - Grant	41-728						
State of NJ Health & Senior Services HIV/AIDS Grant	41-729						
Police Body Armor Replacement-Unappro.	41-730		14,510.52		14,510.52	14,510.52	0.00
Health Community Deveopment-Uappro.	41-785						
Recycling Tonnage Aid-Unappro.	41-701		27,617.76		27,617.76	27,617.76	0.00
State of NJ - CLPP Lead Grant-2012/13	41-734		165,000.00		165,000.00	165,000.00	0.00
FEMA Firefighter Assistance Grant -Constr	41-733						
Eisenhower - Youth Safe Haven Grant -8/12-12/12	41-732						
HUD - Transitional Housing 2011-2012	41-790		388,839.00		388,839.00	388,839.00	0.00

CURRENT FUND APPROPRIATIONS [Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" [ Extra Sheet ]	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement	41-742		18,883.42		18,883.42	18,883.42	0.00
Body Armor - 2013	41-742		18,538.08		18,538.08	18,538.08	0.00
Green Communities Grant	41-742		3,000.00		3,000.00	3,000.00	0.00
Forestry Grant	41-742		20,000.00		20,000.00	20,000.00	0.00
Hurricane Sandy Temp Worker	41-744		83,838.00		83,838.00	83,838.00	0.00
Hurricane Sandy Temp Worker - 13-14	41-744		223,140.00		223,140.00	223,140.00	0.00
County OF Essex SSH - 2013	41-748		18,034.00		18,034.00	18,034.00	0.00
NJ DOT - Nye Ave Grant	41-748		297,900.00		297,900.00	297,900.00	0.00
	41-749						
	41-750						
	41-751						
	41-751						
	41-752						
	41-757						
	41-760						
	41-761						
	41-762						
	41-763						
	41-764						
	41-765						
	41-766						
	41-767						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Allianance Grant - 2012			42,643.00		42,643.00	42,643.00	0.00
Municipal Allianance Grant - 2012/ Cash Match			11,539.00		11,539.00	11,539.00	0.00
County of Essex - CSBG - Unapprop.		67,666.49	45,833.51		45,833.51	45,833.51	0.00
County of Essex SSH - Unapprop.		69,682.91	40,917.77		40,917.77	40,917.77	0.00
Bridge Summer Worker Program - Unapprop.			27,499.20		27,499.20	27,499.20	0.00
Clean Communities - Unapprop.		77,856.31					
Recycling Tonage - Unapprop		15,164.06					
HOPWA - Unapprop.		95,488.00					
Youth Safe Haven- Unapprop.		36,349.06					
NJ Transit Trust Fund - Unapprop.		10,696.40					
Total Public and Private Programs Offset by Revenue	40-999	642,381.23	2,147,151.93	0.00	2,147,151.93	2,147,151.93	0.00
Total Operations - Excluded from "CAPS"	34-305	6,151,140.29	7,009,236.29	0.00	7,009,236.29	7,005,002.96	4,233.33
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	6,151,140.29	7,009,236.29	0.00	7,009,236.29	7,005,002.96	4,233.33

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	5,294,844.60	4,658,322.40		4,658,322.40	4,658,322.40	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	247,911.00	176,000.00		176,000.00	176,000.00	XXXXXXXXXX
Interest on Bonds	45-930	3,113,987.55	3,169,375.60		3,169,375.60	3,169,375.60	XXXXXXXXXX
Interest on Notes	45-935	99,836.67	98,029.00		98,029.00	98,029.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	88,700.00	77,219.91		77,219.91	77,219.91	XXXXXXXXXX
Loan Repayments for Principal and Interest-New FY2003	45-940						XXXXXXXXXX
Pension Refinancing Program							XXXXXXXXXX
Demolition Loan Repayment ( New FY 2003)	45-940	74,144.32	74,144.34		74,144.34	74,144.34	XXXXXXXXXX
NJ Environmental Infastructure Trust Loan Principal & Int	45-945	206,817.00	206,816.90		206,816.90	206,816.90	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
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>9,126,241.14</b>	<b>8,459,908.15</b>	<b>0.00</b>	<b>8,459,908.15</b>	<b>8,459,908.15</b>	<b>XXXXXXXXXX</b>

## CURRENT FUND APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  <b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2013</b>	
		<b>for 2014</b>	<b>for 2013</b>	<b>for 2013 By Emergency Appropriation</b>	<b>Total for 2013 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(1) DEFERRED CHARGES:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	0.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	316,000.00	316,000.00	XXXXXXXXXX	316,000.00	316,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	316,000.00	1,166,000.00	XXXXXXXXXX	1,166,000.00	1,166,000.00	XXXXXXXXXX
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	15,593,381.43	16,635,144.44	0.00	16,635,144.44	16,630,911.11	4,233.33



## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920	1,528,575.00	1,617,550.00		1,617,550.00	1,617,550.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930	1,670,694.00	1,581,718.75		1,581,718.75	1,581,718.75	XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	<b>3,199,269.00</b>	<b>3,199,268.75</b>	<b>0.00</b>	<b>3,199,268.75</b>	<b>3,199,268.75</b>	<b>XXXXXXXXXX.XX</b>
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX.XX</b>
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	3,199,269.00	3,199,268.75	0.00	3,199,268.75	3,199,268.75	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	18,792,650.43	19,834,413.19	0.00	19,834,413.19	19,830,179.86	4,233.33
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	93,971,414.23	95,844,001.23	0.00	95,844,001.23	95,127,653.36	716,347.87
(M) Reserve for Uncollected Taxes	50-899	5,831,418.57	4,662,791.01	XXXXXXXXXX.XX	4,662,791.01	4,662,791.01	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>99,802,832.80</b>	<b>100,506,792.24</b>	<b>0.00</b>	<b>100,506,792.24</b>	<b>99,790,444.37</b>	<b>716,347.87</b>

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	75,178,763.80	76,009,588.04	0.00	76,009,588.04	75,297,473.50	712,114.54
	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	5,508,759.06	4,862,084.36	0.00	4,862,084.36	4,857,851.03	4,233.33
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	642,381.23	2,147,151.93	0.00	2,147,151.93	2,147,151.93	0.00
Total Operations - Excluded from "CAPS"	34-305	6,151,140.29	7,009,236.29	0.00	7,009,236.29	7,005,002.96	4,233.33
(C) Capital Improvements	44-999	0.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	45-999	9,126,241.14	8,459,908.15	0.00	8,459,908.15	8,459,908.15	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	316,000.00	1,166,000.00	xxxxxxxx.xx	1,166,000.00	1,166,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	3,199,269.00	3,199,268.75	0.00	3,199,268.75	3,199,268.75	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	5,831,418.57	4,662,791.01	xxxxxxxx.xx	4,662,791.01	4,662,791.01	xxxxxxxx.xx
Total General Appropriations	34-499	99,802,832.80	100,506,792.24	0.00	100,506,792.24	99,790,444.37	716,347.87

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

\* Note: Use Pages 31, 32 and 33  
for Water Utility only.

All other utilities use sheets 34,  
35 and 36.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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
				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 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

10. DEDICATED REVENUES FROM SECOND UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Second Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets for  
each separate Utility.

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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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
				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

NOT APPLICABLE



DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
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 Adjudicatiob Act (PL 1989,C.137) Recycling Program Tonage, 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, 2013

ASSETS		
Cash and Investments	1110100	11,201,363.12
Due from State of N.J. (c. 20, P.L. 1971)	1111000	23,381.30
Federal and State Grants Receivable	1110200	1,235,040.88
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	950,199.97
Tax Title Liens Receivable	1110400	15,609,263.87
Property Acquired by Tax Title Lien Liquidation	1110500	2,877,300.00
Other Receivables	1110600	1,693,695.06
Deferred Charges Required to be in 2014 Budget	1110700	2,880,718.37
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	0.00
Total Assets	1110900	36,470,962.57
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,224,514.48
Reserves for Receivables	2110200	22,365,499.78
Surplus	2110300	2,880,948.31
Total Liabilities, Reserves and Surplus		36,470,962.57

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 2014	YEAR 2013
Surplus Balance, January 1st	2310100	2,880,948.31	1,167,102.28
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 94.3 %, 2012 0.0 %)	2310200	102,600,822.14	101,914,402.35
Delinquent Taxes	2310300	3,379,726.81	2,762,585.42
Other Revenues and Additions to Income	2310400	23,805,789.98	25,084,546.52
Total Funds	2310500	132,667,287.24	130,928,636.57
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	100,408,804.02	97,420,153.35
School Taxes (Including Local and Regional)	2310700	17,459,529.00	17,459,529.00
County Taxes (Including Added Tax Amounts)	2310800	12,852,319.93	12,852,319.93
Special District Taxes	2310900	315,685.98	315,685.98
Other Expenditures and Deductions from Income	2311000	0.00	
Total Expenditures and Tax Requirements	2311100	131,036,338.93	128,047,688.26
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	131,036,338.93	128,047,688.26
Surplus Balance - December 31st	2311400	1,630,948.31	2,880,948.31

\* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	2,880,948.31
Current Surplus Anticipated in 2014 Budget	2311600	0.00
Surplus Balance Remaining	2311700	2,880,948.31

The "Current Surp  
amount is from L

**2014**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ \_\_\_\_ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CAPITAL BUDGET (Current Year Action)  
2014

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 - 2014					6  TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im- provement 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 Montoring Equipment		63,000.00							63,000.00
Upgrade Townwide Phone System		593,000.00							593,000.00
Street Sweepers		570,000.00							570,000.00
									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 2014 - 2018  
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
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 2014 - 2018**  
**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 2014	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	...								
...	...	...								
<b>TOTALS - ALL PROJECTS 33-399</b>	<b>13,446,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(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) \$ 69,192,986.54 (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)\$ 815,096.69 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	S. Jones	Nays	Abstained	D. Lyons
		R. Burgess			
		V. Cox			
		O. Hudley			
		P. Inman		Absent	
		C. Frderic			

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	0.00
Miscellaneous Revenues Anticipated	13-099	\$	24,449,818.76
Receipts from Delinquent Taxes	15-499	\$	3,379,726.81
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	69,192,986.54
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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		815,096.69
Total Revenues	13-299	\$	99,802,832.80

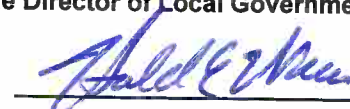


**SUMMARY OF APPROPRIATIONS****2014**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 64,116,274.51
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,651,540.29
(g) Cash Deficit	46-885	\$ 1,410,949.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,151,140.29
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 9,126,241.14
(e) Deferred Charges - Municipal	46-999	\$ 316,000.00
(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	\$ 3,199,269.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 5,831,418.57
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 99,802,832.80

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 9th day of September, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of September, 2014

  
Signature, Clerk.

Local Unit: TOWNSHIP OF IRVINGTON [CODE 0706], ESSEX COUNTY - 2014 BUDGET  
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

THIS SHEET IS NOT APPLICABLE

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.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				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Payment of Bond Principal	54-920-2				XXXXXXXX.XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
					Interest on Bonds	54-930-2				XXXXXXXX.XX
					Interest on Notes	54-935-2				XXXXXXXX.XX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Year Referendum Passed / Implemented										
Rate Assessed:					MM/DD/YY					
					(Date)					
					\$ 0.0000					
Total Tax Collected to date					\$ 0.00					
Total Expended to date:					\$ 0.00					
Total Acreage Preserved to date					0.000					
Recreation land preserved in 2013:					(Acres) 0.000					
Farmland preserved in 2013:					(Acres) 0.000					
					(Acres)					

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

Contracting Unit: Township of Irvington

Year Ending: December 31, 2013

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

☒ and certify below.

6/24/14  
Date

[Signature]  
Clerk of the Governing Body