

ADOPTED

2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

MUNICIPALITY: Township of Irvington

COUNTY: Essex

Anthony Tony Vauss

Mayor's Name

06/30/18

Term Expires

Municipal Officials

Harold E Wiener

Municipal Clerk

11/24/87

Date of Orig. Appt.

327

Cert No.

T1349

Cert No.

N-714

Cert No.

100

Lic No.

Beverly Baytop

Tax Collector

Faheem J. Ra'Oof, CPA

Chief Financial Officer

Joesph J. Faccone, RMA

Registered Municipal Accountant

Ramon Rivera, ESQ

Municipal Attorney

Governing Body Members

Name

Term Expires

Renee C. Burgess

06/30/18

October Hudley

06/30/18

Sandra R. Jones

06/30/16

David Lyons

06/30/16

Vern Cox

06/30/16

Charnette Frederic

06/30/18

Paul Inman

06/30/16

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: _____

2016 MUNICIPAL BUDGET

Municipal Budget of the Township of Irvington, County of Essex for the Fiscal Year 2016.

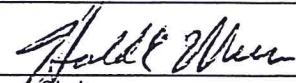
It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

11th day of April, 2016

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 10th day of April, 2016

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 10th day of April, 2016

Joseph J. Faccone, 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 10th day of April

Faheem J Ra'Oof, CPA

Chief Financial Officer



DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2016

By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Irvington, County of Essex for the Fiscal Year 2016.

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 3rd, 2016.

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



R. Burgess

O. Hudley

S. Jones

D. Lyons

V. Cox

C. Frederic

P. 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 2nd, 2016.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, 1 Civic Square, on June 14th, 2016 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)}	76,828,251.87
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	17,066,949.28
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	3,091,706.20
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	20,158,655.48
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.5% Percent of Tax Collections	5,030,672.29
4. Total General Appropriations (Item 9, Sheet 29)	102,017,579.64
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	28,945,807.07
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)	70,522,859.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	1,857,642.20
(c) Minimum Library Tax	691,271.37

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	103,214,001.46	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	1,238,000.00	0.00	0.00	0.00	0.00
Total Appropriations	104,452,001.46	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	103,501,007.45	0.00	0.00	0.00	0.00
Reserved	950,994.01	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	104,452,001.46	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 2015 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 2016 is 0.%. 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 2016. 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 2015 over that of CY 2014 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 2016 is as follows:</p>	
TOTAL GENERAL APPROPRIATIONS FOR CY 2015	103,214,001	Prior Year Amount to be Rasied by Taxation	69,405,746
Cap Base Adjustments -- PERS	-	Less: Prior Year Capital Improvement	
TOTAL AFTER ADJUSTMENTS	103,214,001	Less: One Year Waivers	
Modifications:		Net Prior Year Tax Levy for Municipal Purpose Tax for Cal	69,405,746
Total Deferred Charges	454,618	Plus 2% Cap increase	1,388,115
Total Other Operations	5,768,724	Adjusted Tax Levy Prior to Exclusions	70,793,861
Total Public and Private Programs	3,317,010	Exclusions:	
Total Capital Improvements	0	Change in debt service & existing lease	107,991
Total Debt Services	9,243,982	Allowable incr. in Health Insurance Cost Increase	317,199
Total Type I School Debt	3,093,813	Allowable pension increase	336,681
Reserve for Uncollected Taxes	5,061,542	Allownable increase in health care costs	-
Cash Deficits of Preceding Year	0	Capital Improvement Fund/ Down Payment	250,000
	26,939,689	Total Exclusions	1,011,871
Amount on which 3.5% "CAP" is calculated	76,274,312	Adjusted Tax Levy	71,805,732
3.5% "CAP" (N.J.S.A. 40A:40-45.14)	2,669,601	Less Cancelled or Unexpended Exclusions	-
Allowable 2014 Operations Appropriations		New Ratables- Increase in Valuations	0
Before Additional Exceptions	78,943,913		
Availble from Banking 2015	3,513,496	Maximum Allowable Amount	
New Construction	-	to be Rasied by Taxation	71,805,732
Allowable 2015 Operating Appropriation	82,457,409		
Amount Appropriated in the CY-16 Budget	76,795,490	Amount of Taxes in the Budget	70,522,859

NOTE:

Sheet 3b [/Sheet3b(1)]

Township Of Irvington [Code 0709], Essex County - 2016 Budget

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

3. 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

[Extra Sheet]		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
HEALTH CARE COST BREAKDOWN:				
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		582,452.00		
Total Contributions		1,513,182.00		
Total Health Benefit Cost Paid By The Township		\$13,975,275.37		

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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	59,739.00	57,208.00	59,739.00
Other	08-104	164,304.80	167,106.20	164,304.80
Fees and Permits	08-105	717,639.63	728,962.89	717,639.63
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	1,838,154.79	1,937,654.16	1,838,154.79
Other	08-109			
Interest and Costs on Taxes	08-112	1,595,336.27	1,318,731.28	1,595,336.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	173,344.71	119,100.00	173,344.71
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer User Charges	08-118	5,093,299.17	5,117,609.40	5,039,299.17
Cablevision Franchise Fee	08-119	310,718.74	172,258.00	310,718.74

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	9,952,537.11	9,618,629.93	9,898,537.11

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
	09-204			
Consolidated Municipal Property Tax	09-200	3,706,483.00	3,706,483.00	3,706,483.00
Energy Tax Receipts	09-202	7,934,686.00	7,934,686.00	7,934,686.00
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
Total Section B: State Aid Without Offsetting Appropriations	09-001	12,875,233.00	12,875,233.00	12,875,233.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	311,766.80	379,024.00	311,766.80
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	311,766.80	379,024.00	311,766.80

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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 2015
		2016	2015	
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 2015
		2016	2015	
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	12,000.00
N.J. Department Transportation - Park Place	10-865		377,637.00	377,637.00
Recycling Tonnange Grant	10-701			
2014 COPS Hiring Program Grant	10-745		1,000,000.00	1,000,000.00
Clean Communities Program	10-770			
Robert Wood Johnson Foundation Grant	10-702		200,000.00	200,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		84,000.00	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	165,000.00
HOPWA - Housing Opportunities for People with Aids	10-706	361,147.00	319,823.00	319,823.00
FEMA Firefighters Assistance Grant - Equipmwnt	10-707		157,878.00	157,878.00
Child Summer Program			255,524.13	255,524.13
EisenHower - Youth Safe-Haven Grant				
County of Essex -SSH/Tanf 16/15		110,000.00	110,000.00	110,000.00
County of Essex - CSBG 15			62,037.98	62,037.98
Essex County Recreation and Open Space Trust Fd				
Newark - JAG Police Grant			83,801.40	83,801.40

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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.xx	xxxxxxx.xx	xxxxxxx.xx
Clean Communities - Unappropriated		88,764.54	73,000.28	73,000.28
Police Body Armor Replacement - Unappropriated		13,381.71	13,152.62	13,152.62
Housing Opportunties for People With Aids - Unappropriated		5,224.77	34,227.98	34,227.98
County of Essex - CSBG - 2014.			172,753.00	172,753.00
County of Essex -SSH Block Grant -Unappropriated		43,998.00		
Shaping New Jersey - Mini Grant Unappropriated			10,000.00	10,000.00
NJ American Water Tree Grant - Unappropriated			9,000.00	9,000.00
State of NJ CLPP Grant - Unapprop.		49,894.00		
Recycling Tonnage State Aid-Unapprop			21,729.09	21,729.09
County Community Service Block Grant - Unapprop.		67,666.49		
County Community Service Block Grant - Unapprop.		25,684.91		
County of Essex - SSH- 15/16			110,000.00	110,000.00
Bridge Summer Worker Program - Unapprop.				
NJ ACCHO - Health Department Grant			12,150.00	12,150.00
NJ ACCHO - Health Department Grant			4,500.00	4,500.00
NJ ACCHO - Health Department Grant			1,254.00	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 2015
		2016	2015	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
County Of Essex - SSH Grant (Homeless Prevention)		0.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	765,761.42	3,289,468.48	3,289,468.48

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	35,750.00	94,331.93	35,750.00
Joint Sewer Maintenance		520,614.33	389,667.17	363,867.28
Pyament in Lieu of Taxes		253,205.80	235,686.96	253,205.80
Sale of Town Owned Property		0.00	35,000.00	0.00
Rental Income		67,783.37	71,082.07	67,783.37
Agreement with Irvington Board - Police		115,000.00	101,000.00	0.00
Agreement with Irvington Housing Authority		0.00	78,000.00	0.00
General Capital Surplus		950,201.00		
Reserve for State Aid Green Acres				
Cancel outstanding Checks -Current Fd			300,607.81	300,607.81
Cancel General Trust Approp. Reserves			224,987.13	224,987.13
Irvington Hospital - Annual Development fee		45,000.00	45,000.00	45,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	1,987,554.50	1,575,363.07	1,291,201.39

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	9,952,537.11	9,618,629.93	9,898,537.11
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	311,766.80	379,024.00	311,766.80
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	765,761.42	3,289,468.48	3,289,468.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,987,554.50	1,575,363.07	1,291,201.39
Total Miscellaneous Revenues	13-099	25,892,852.83	27,737,718.48	27,666,206.78
4. Receipts from Delinquent Taxes	15-499	3,052,954.24	3,443,489.80	2,879,413.40
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	28,945,807.07	31,181,208.28	30,545,620.18
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	70,522,859.00	69,405,746.09	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	1,857,642.20	1,859,749.00	xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	691,271.37	767,298.09	767,298.09
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	73,071,772.57	72,032,793.18	72,732,618.50
7. Total General Revenues	13-299	102,017,579.64	103,214,001.46	103,278,238.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Office Of The Mayor							
Mayors Office	20-110						
Salaries and Wages	20-110-1	526,133.25	385,375.36		404,858.32	404,858.32	0.00
Other Expenses	20-110-2	97,200.00	39,500.00		39,500.00	38,966.03	533.97
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	28,511.00	26,374.63		26,999.86	26,999.86	0.00
Other Expenses	21-180-2	7,500.00	7,500.00		6,874.77	4,998.32	1,876.45
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		0.00	0.00	
Other Expenses	25-252-2	12,000.00					
Division of Community Dev & Planning	20-112						
Salaries and Wages	20-112-1	131,500.00	120,000.00		120,000.00	86,811.88	33,188.12
Other Expenses	20-112-2	29,400.00	35,000.00		20,000.00	11,589.62	8,410.38
Subtotal - Office Of The Mayor	20, 21	846,244.25	627,749.99	0.00	627,232.95	583,224.03	44,008.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Township Clerk							
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	341,250.00	301,623.35		348,984.23	348,984.23	0.00
Other Expenses	20-120-2	31,100.00	31,100.00		21,100.00	18,704.18	2,395.82
Elections:	20-121						
Salaries and Wages	20-121-1	22,500.00	17,500.00		12,646.05	12,646.05	0.00
Other Expenses	20-121-2	110,500.00	27,000.00		14,498.24	14,498.24	0.00
Council's Office:	20-113						
Salaries and Wages	20-113-1	319,000.00	319,000.00		319,000.00	311,028.27	7,971.73
Other Expenses	20-113-2	30,000.00	25,000.00		25,000.00	25,000.00	0.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	64,507.46	53,374.63		55,436.31	55,436.31	0.00
Other Expenses	21-185-2	14,500.00	10,000.00		7,938.32	6,109.53	1,828.79
Rent Leveling Board:	21-181						
Salaries and Wages	21-181-1	50,000.00	0.00		0.00	0.00	
Other Expenses	21-181-2						
Subtotal - Office of The Towhship Clerk	20, 21	983,357.46	784,597.98	0.00	804,603.15	792,406.81	12,196.34

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	159,500.00	135,740.68		147,772.88	147,772.88	0.00
Other Expenses	20-150-2	49,700.00	54,550.00		47,438.06	47,438.06	0.00
Subtotal - Tax Assesor Office		209,200.00	190,290.68	0.00	195,210.94	195,210.94	0.00
Attorney to the Township Council:							
Legislative Research Officer:	20-114						
Salaries and Wages	20-114-1	45,981.78	45,981.78		45,981.78	45,981.78	0.00
Other Expenses	20-114-2	800.00	800.00		115.00	115.00	0.00
Subtotal - Attorney To The Council		46,781.78		0.00	46,096.78	46,096.78	0.00
Office of The Township Attorney							
Legal Service (Legal Department)	20-155						
Salaries and Wages	20-155-1	383,031.16	339,115.60		347,946.02	347,946.02	0.00
Other Expenses	20-155-2	256,200.00	165,000.00		156,169.58	137,279.02	18,890.56
Subtotal - Office of The Township Attorney		639,231.16	504,115.60	0.00	504,115.60	485,225.04	18,890.56

Township Of Irvington [Code 0709], Essex County - 2016 Budget

CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	16,846,060.96	16,430,501.52	714,696.08	17,145,197.60	17,144,582.67	614.93
Overtime	25-240-1	1,000,000.00	1,000,000.00		1,187,439.01	1,187,439.01	0.00
Other Expenses	25-240-2						
Other	25-240-2	705,974.34	721,974.00		721,974.00	661,228.92	60,745.08
Police Cars	25-240-2						
School Guards:	25-241						
Salaries and Wages	25-241-1	622,000.00	640,358.16		594,286.58	594,286.58	0.00
Other Expenses	25-241-2	5,000.00	5,000.00		5,000.00	2,103.40	2,896.60
Chaplains and Surgeons:	25-242						
Salaries and Wages	25-242-1	5,500.00	7,386.00		5,492.02	5,492.02	0.00
Parking Divison:	25-243						
Salaries and Wages	25-243-1						
Other Expenses	25-243-2	4,000.00	7,500.00		7,500.00	765.00	6,735.00
Subtotal - Police Department		19,188,535.30	18,812,719.68	714,696.08	19,666,889.21	19,595,897.60	70,991.61

[Extra Sheet]

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CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	475,000.00	440,850.56		484,073.05	484,073.05	0.00
Other Expenses	20-130-2	102,600.00	98,250.00		101,000.00	100,971.92	28.08
Audit Services	20-135	107,500.00	107,500.00		107,500.00	102,500.00	5,000.00
Insurance:	23-210						
Insurance and Surety Bonds	23-210	2,075,000.00	2,175,000.00		2,175,000.00	2,112,747.32	62,252.68
Workers Compensation Insurance	23-215	1,265,000.00	1,255,000.00		1,255,000.00	1,239,172.31	15,827.69
Health Benefits Insurance	23-220	13,359,395.33	13,922,814.37		12,895,104.25	12,786,466.60	108,637.65
Division of Revenue -(Tax Collection)	20-145						
Salaries and Wages	20-145-1	310,500.00	288,352.16		320,874.82	320,874.82	0.00
Other Expenses	20-145-2	66,030.00	55,000.00		55,000.00	9,751.04	45,248.96
Division of Licenses:	20-145						
Salaries and Wages	20-145-1	121,500.00	90,908.98		92,565.64	92,565.64	0.00
Other Expenses	20-145-2	8,500.00	4,000.00		4,000.00	2,835.91	1,164.09
Division of Purchasing:	20-101						
Salaries and Wages	20-101-1	173,500.00	135,043.44		135,043.44	135,043.44	0.00
Other Expenses	20-101-2	14,800.00	12,000.00		9,500.00	8,955.19	544.81
Subtotal - Department Of Revenue & Finance		18,079,325.33	18,584,719.51	0.00	17,634,661.20	17,395,957.24	238,703.96

CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works							
Divison of Engineering:	26-300						
Salaries and Wages	26-300-1	451,400.00	358,930.90		389,043.43	389,043.43	0.00
Other Expenses	26-300-2	1,345,450.00	1,336,000.00		1,305,887.47	1,254,174.35	51,713.12
Land Rental, Refuse Dumping:	32-465						
Other Expenses	32465-2	3,101,502.63	2,920,000.00		3,180,000.00	3,128,500.72	51,499.28
Divison of Streets and Sewers:	26-290						
Salaries and Wages	26-290-1	735,298.00	657,409.91		709,986.55	709,986.55	0.00
Other Expenses	26290-2	83,000.00	63,500.00		63,500.00	62,816.21	683.79
Snow Removal:	26-291						
Salaries and Wages	26-291-1	75,000.00	60,000.00		62,186.21	62,186.21	0.00
Other Expenses	26291-2	85,000.00	75,000.00		72,813.79	48,094.71	24,719.08
Divison of Motorized Equipment:	26-315						
Salaries and Wages	26-315-1	181,500.00	197,062.18	23,088.02	192,051.53	192,051.53	0.00
Other Expenses	26-315-2	163,000.00	162,500.00		157,500.00	153,341.78	4,158.22
Divison of Public Property:	26-310						
Salaries and Wages	26-310-1						
Public Buildngs	26-310-1	487,343.00	289,120.00	2,023.57	308,643.52	308,643.52	0.00
Shade Trees	26-310-1	175,800.00	156,356.46		164,279.93	164,279.93	0.00
Other Expenses	26-310-2						
Public Buildngs	26-310-2	102,296.82	112,250.00		94,750.05	94,317.00	433.05
Shade Trees	26-310-2	15,000.00	12,000.00		12,000.00	11,083.52	916.48
Subtotal - Department Of Public Works	26	7,001,590.45	6,400,129.45	25,111.59	6,712,642.48	6,578,519.46	134,123.02

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utilities:							
Electricity	31-430	700,000.00	705,000.00		655,000.00	595,765.00	59,235.00
Telephone (excluding equipment acquisition)	31-440	500,000.00	450,000.00		552,778.00	529,730.57	23,047.43
Telephone (equipment lease)	31-440	52,500.00	52,500.00		52,500.00	51,264.83	1,235.17
Water	31-445	45,000.00	42,500.00		42,500.00	42,283.93	216.07
Fire Hydrant	25-267	405,000.00	405,000.00		405,000.00	405,000.00	0.00
Fuel Oil	31-447	375,000.00	400,000.00		300,000.00	221,361.00	78,639.00
Street Lighting	31-435	700,000.00	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	165,000.00	184,000.00		184,000.00	123,266.65	60,733.35
Total Operations {Item 8(A)} within "CAPS"	34-199	66,842,525.04	65,230,344.72	1,238,000.00	66,379,538.80	65,538,726.42	840,812.38
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	66,842,525.04	65,230,344.72	1,238,000.00	66,379,538.80	65,538,726.42	840,812.38
Detail:							
Salaries & Wages	34-201-1	39,536,325.92	37,959,148.35	1,238,000.00	40,062,695.59	40,011,354.10	51,341.49
Other Expenses (Including Contingent)	34-201-2	27,306,199.12	27,271,196.37	0.00	26,316,843.21	25,527,372.32	789,470.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Grant Expenditures Without Appropriations	46-871		126,599.98	xxxxxxxxxx.xx	126,599.98	126,599.98	xxxxxxxxxx.xx
Expenditures W/O Appropriations	46-872		861,769.87	xxxxxxxxxx.xx	861,769.87	861,769.87	xxxxxxxxxx.xx
Unemployment Compesation Deficit				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Insurance Trust Deficit		0.41	299,040.74	xxxxxxxxxx.xx	299,040.74	299,040.74	xxxxxxxxxx.xx
WC & GL Deficit				xxxxxxxxxx.xx			xxxxxxxxxx.xx
General Capital -Expenditure W/O Approp.				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Grant Expenditures Overexpenditures			462,535.73	xxxxxxxxxx.xx	462,535.73	462,535.73	xxxxxxxxxx.xx
Prior Year expense- Legal Fees Scarinci -2013	30-410		29,403.73	xxxxxxxxxx.xx	29,403.73	29,403.73	xxxxxxxxxx.xx
Prior Year Invoice-Tax Appeal	30-410-2	32,762.12		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	1,231,936.95	1,219,827.00		1,219,827.00	1,219,827.00	0.00
Social Security System (O.A.S.I.)	36-472	1,350,000.00	1,250,000.00		1,338,805.92	1,338,805.92	0.00
Consolidated Police and Firemen's Pension Fund	36-474	2,199.13					
Police and Firemen's Retirement System of N.J.	36-475	6,975,328.22	6,444,291.08		6,444,291.08	6,444,291.08	0.00
Unemployment Insurance	23-225	350,000.00	310,000.00		310,000.00	307,507.32	2,492.68
Defined Contribution Retirement Program	36-477	28,500.00	25,500.00		25,500.00	24,572.72	927.28
Fund Administrative Cost	36-474						
(F) Judgement (N.J. 40A:4-45.3cc)	37-480	15,000.00	15,000.00		15,000.00	1,116.80	13,883.20
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	9,985,726.83	11,043,968.13	0.00	11,132,774.05	11,115,470.89	17,303.16
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	76,828,251.87	76,274,312.85	1,238,000.00	77,512,312.85	76,654,197.31	858,115.54

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Library	29-390	1,150,000.00	1,150,000.00		1,150,000.00	1,112,063.34	37,936.66
Joint Sewer Maintenance	32-465	4,609,033.72	4,416,262.49		4,416,262.49	4,416,262.48	0.01
911 Dispatch Services	25-260	334,000.00	150,000.00		150,000.00	147,519.20	2,480.80
Health Benefits Insurance - Outside CAPs	23-220	0.00	52,461.00		52,461.00	0.00	52,461.00

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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		255,524.13	255,524.13	0.00
Clean Communities-Unappro.	41-770						
NJ Health Department Shaping NJ Grant	41-711		12,000.00		12,000.00	12,000.00	0.00
Newark JAG - Grant	41-713		83,801.40		83,801.40	83,801.40	0.00
County Social Services For The Homeless(SSH)	41-715	110,000.00	110,000.00		110,000.00	110,000.00	0.00
County of Essex CSBG	41-716		62,037.98		62,037.98	62,037.98	0.00
Housing Opportunties for People With Aids	41-724	361,147.00	319,823.00		319,823.00	319,823.00	0.00
Milton Eisenhower Foundation - Unappropriated	41-726						
FEMA Emergency Food Shelter-Newark Emerg.	41-726-899						
Federal 2014 - COPs grant	41-727		1,000,000.00		1,000,000.00	1,000,000.00	0.00
NJHOA Mass Vaccination Mini Grant -Unappro.	41-704						
NJ ACCHO - Health Grant	41-899		12,150.00		12,150.00	12,150.00	0.00
Essex County Recreation and Open Space Trust Fd	41-727						
NJ ACCHO - Health Grant	41-728		4,500.00		4,500.00	4,500.00	0.00
NJ ACCHO - Health Grant	41-729		1,254.00		1,254.00	1,254.00	0.00
Police Body Armor Replacement-Unappro.	41-730		13,152.62		13,152.62	13,152.62	0.00
Health Community Deveopment-Uappro.	41-785						
NJ DOT - Parl Place	41-701		377,637.00		377,637.00	377,637.00	0.00
State of NJ - CLPP Lead Grant-2015/16	41-734		165,000.00		165,000.00	165,000.00	0.00
FEMA Firefighter Assistance Grant -Equip	41-733		157,878.00		157,878.00	157,878.00	0.00
FEMA Firefighter Assist Cash/Match	41-732		17,542.00		17,542.00	17,542.00	0.00
Robert Wood Johnson - Foundation	41-790		200,000.00		200,000.00	200,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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 Allianance Grant - 2014 & 15			84,000.00		84,000.00	84,000.00	0.00
Municipal Allianance Grant - 2014 &15/ Cash Match			10,000.00		10,000.00	10,000.00	0.00
County of Essex - CSBG - 2014			172,753.00		172,753.00	172,753.00	0.00
County of Essex SSH - 2015/16			110,000.00		110,000.00	110,000.00	0.00
Police Body Armor - Unapprop.		13,381.71					
Clean Communities - Unapprop.		88,764.54	73,000.28		73,000.28	73,000.28	0.00
Recycling Tonage - Unapprop			21,729.09		21,729.09	21,729.09	0.00
HOPWA - Unapprop.		5,224.77	34,227.98		34,227.98	34,227.98	0.00
State of NJ - CLPP - Unapprop.		49,894.00					
County of Essex - SSH Block Grant - Uaprop.		43,998.00					
Shaping NJ - Mini Grant - Unapprop.			10,000.00		10,000.00	10,000.00	0.00
NJ American Water Tree Grant - Unapprop		0.00	9,000.00		9,000.00	9,000.00	0.00
County Community Service Block Grant - Unapprop.		67,666.49					
County Community Service Block Grant - Unapprop.		25,684.91					
Total Public and Private Programs Offset by Revenue	40-999	765,761.42	3,317,010.48	0.00	3,317,010.48	3,317,010.48	0.00
Total Operations - Excluded from "CAPS"	34-305	6,858,795.14	9,085,733.97	0.00	9,085,733.97	8,992,855.50	92,878.47
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	6,858,795.14	9,085,733.97	0.00	9,085,733.97	8,992,855.50	92,878.47

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	5,240,289.00	5,342,378.00		5,342,378.00	5,342,378.00	xxxxxxxxxx
Payment of Bond Antic. Notes and Capital Notes	45-925	821,911.00	735,211.00		735,211.00	735,211.00	xxxxxxxxxx
Interest on Bonds	45-930	2,726,372.75	2,636,061.00		2,636,061.00	2,636,061.00	xxxxxxxxxx
Interest on Notes	45-935	354,883.76	203,241.54		203,241.54	203,241.54	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	69,320.71	69,320.71		69,320.71	69,320.71	xxxxxxxxxx
Loan Repayments for Principal and Interest-New FY200	45-940						xxxxxxxxxx
Pension Refinancing Program							xxxxxxxxxx
Demolition Loan Repayment (New FY 2003)	45-940						xxxxxxxxxx
NJ Environmental Infastructure Trust Loan Principal &	45-945	259,659.00	257,769.48		257,769.48	257,769.48	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	9,472,436.22	9,243,981.73	0.00	9,243,981.73	9,243,981.73	xxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	410,217.92	454,617.92	xxxxxxxxxxx	454,617.92	454,617.92	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	410,217.92	454,617.92	xxxxxxxxxxx	454,617.92	454,617.92	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						xxxxxxxxxxx
(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 Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	17,066,949.28	18,784,333.62	0.00	18,784,333.62	18,691,455.15	92,878.47

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	1,392,375.00	1,559,475.00		1,559,475.00	1,559,475.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930	1,699,331.20	1,534,338.00		1,534,338.00	1,534,338.00	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	3,091,706.20	3,093,813.00	0.00	3,093,813.00	3,093,813.00	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	3,091,706.20	3,093,813.00	0.00	3,093,813.00	3,093,813.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	20,158,655.48	21,878,146.62	0.00	21,878,146.62	21,785,268.15	92,878.47
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	96,986,907.35	98,152,459.47	1,238,000.00	99,390,459.47	98,439,465.46	950,994.01
(M) Reserve for Uncollected Taxes	50-899	5,030,672.29	5,061,541.99	xxxxxxxx.xx	5,061,541.99	5,061,541.99	xxxxxxxx.xx
9. Total General Appropriations	34-499	102,017,579.64	103,214,001.46	1,238,000.00	104,452,001.46	103,501,007.45	950,994.01

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	76,828,251.87	76,274,312.85	1,238,000.00	77,512,312.85	76,654,197.31	858,115.54
	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	6,093,033.72	5,768,723.49	0.00	5,768,723.49	5,675,845.02	92,878.47
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	765,761.42	3,317,010.48	0.00	3,317,010.48	3,317,010.48	0.00
Total Operations - Excluded from "CAPS"	34-305	6,858,795.14	9,085,733.97	0.00	9,085,733.97	8,992,855.50	92,878.47
(C) Capital Improvements	44-999	325,500.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	45-999	9,472,436.22	9,243,981.73	0.00	9,243,981.73	9,243,981.73	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	410,217.92	454,617.92	xxxxxxxx.xx	454,617.92	454,617.92	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	3,091,706.20	3,093,813.00	0.00	3,093,813.00	3,093,813.00	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	5,030,672.29	5,061,541.99	xxxxxxxx.xx	5,061,541.99	5,061,541.99	xxxxxxxx.xx
Total General Appropriations	34-499	102,017,579.64	103,214,001.46	1,238,000.00	104,452,001.46	103,501,007.45	950,994.01

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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						
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

(a) Use Sheet 32_i for additional "Operating" Expenses

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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 2015
		2016	2015	
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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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						
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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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 2015
		2016	2015	
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 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
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 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
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	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2016 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, 2015

ASSETS		
Cash and Investments	1110100	14,879,449.21
Due from State of N.J. (c. 20, P.L. 1971)	1111000	27,239.88
Federal and State Grants Receivable	1110200	2,819,800.45
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	435,493.29
Tax Title Liens Receivable	1110400	20,939,985.43
Property Acquired by Tax Title Lien Liquidation	1110500	2,877,300.00
Other Receivables	1110600	2,876,521.59
Deferred Charges Required to be in 2016 Budget	1110700	679,617.92
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	1,208,238.83
Total Assets	1110900	46,743,646.60
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	14,533,366.43
Reserves for Receivables	2110200	29,949,101.06
Surplus	2110300	2,261,179.41
Total Liabilities, Reserves and Surplus		46,743,646.90

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 2015	YEAR 2014
Surplus Balance, January 1st	2310100	3,564,994.01	3,076,020.65
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 95.2 %, 2014 95.0 %)	2310200	96,786,466.98	96,316,452.81
Delinquent Taxes	2310300	2,879,413.40	2,922,187.31
Other Revenues and Additions to Income	2310400	27,844,674.20	26,507,526.37
Total Funds	2310500	131,075,548.59	128,822,187.14
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	98,439,465.47	94,773,776.33
School Taxes (Including Local and Regional)	2310700	17,459,529.00	17,459,529.00
County Taxes (Including Added Tax Amounts)	2310800	11,234,581.46	12,420,835.17
Special District Taxes	2310900	325,248.21	320,006.61
Other Expenditures and Deductions from Income	2311000	3,243,401.79	1,096,135.62
Total Expenditures and Tax Requirements	2311100	130,702,225.93	126,070,282.73
Less: Expenditures to be Raised by Future Taxes	2311200	1,887,856.75	813,089.60
Total Adjusted Expenditures and Tax Requirements	2311300	128,814,369.18	125,257,193.13
Surplus Balance - December 31st	2311400	2,261,179.41	3,564,994.01

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,261,179.41
Current Surplus Anticipated in 2016 Budget	2311600	0.00
Surplus Balance Remaining	2311700	2,261,179.41

2016 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year.</p> <p>If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year.</p> <p>Check appropriate box for number of years covered, including current year:</p> <p><input type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input checked="" type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> ____ years. (Exceeding minimum time period)</p> <p><input type="checkbox"/> 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.</p>

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 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						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						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	9,448,960.00	0.00	0.00	0.00	0.00	406,500.00	3,590,746.00

5 YEAR CAPITAL PROGRAM 2016 - 2020
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
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 2016 - 2020
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Resurface		4,999,335.00	...								
Fire Stations Renovation		824,125.00	...								
Fire Training Building Rebuild		200,000.00	...								
Chancellor Ave Park		1,000,000.00	...								
Shade Tree Lift Truck		125,000.00	...								
Patrol Car Replacement		1,912,496.00	...								
Varous Sewer Reconstruction		1,250,000.00	...								
Repair Public Library		110,000.00	...								
Orange Park Building Repair		285,000.00	...								
Public Building Fire System		95,000.00	...								
Renovation Public Buildings		750,000.00	...								
Paving Striping Fire System		80,000.00	...								
Security Access for Police Department		75,000.00	...								
Repair Police Range		278,000.00	...								
Reconfiguration of Police Headquarters		236,250.00	...								
Video Montoring Equipment		63,000.00	...								
Upgrade Townwide Phone System		593,000.00	...								
Street Sweepers		570,000.00	...								
									
TOTALS - ALL PROJECTS		33-399 13,446,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(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) \$ 70,522,859.00 (Item 2 below) for municipal purposes, and
(b) \$ 1,857,642.20 (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) \$ 691,271.37 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes

Lyons, Pres.
Burgess
Cox
Frederic
Dr. Hudley
Inman
Jones

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	0.00
Miscellaneous Revenues Anticipated	13-099	\$	25,892,852.83
Receipts from Delinquent Taxes	15-499	\$	3,052,954.24
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	70,522,859.00
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	\$	1,857,642.20
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			1,857,642.20
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		691,271.37
Total Revenues	13-299	\$	102,017,579.64

Local Unit: **TOWNSHIP OF IRVINGTON [CODE 0706], ESSEX COUNTY - 2016 BUDGET THIS SHEET IS NOT APPLICABLE**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.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:										
Total Tax Collected to date										
Total Expended to date:										
Total Acreage Preserved to date										
Recreation land preserved in 2015:										
Farmland preserved in 2015:										

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

Contracting Unit: Township Of Irvington

Year Ending: December 31, 2015

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.

5/3/16

Date

[Signature]

Clerk of the Governing Body

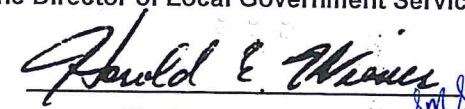
SUMMARY OF APPROPRIATIONS

2016

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 66,842,525.04
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,985,726.83
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,858,795.14
(c) Capital Improvements	44-999	\$ 325,500.00
(d) Municipal Debt Service	45-999	\$ 9,472,436.22
(e) Deferred Charges - Municipal	46-999	\$ 410,217.92
(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	\$ 3,091,706.20
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 5,030,672.29
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 102,017,579.64

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 August, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of August, 2016

 Clerk.
Signature