

2016 MUNICIPAL DATA SHEET

	(Must accompany	2016 Budget)	
MUNICIPALITY: Township of Irving	ton	COUNTY: Essex	
Anthony Tony Vauss	06/30/18	Governing Body Me	mbers
Mayor's Name	Term Expires	Name Renee C. Burgess	Term Expires 06/30/18
		October Hudley	06/30/18
Municipal Officials		Sandra R. Jones	06/30/16
Hamild E William	11/24/87	David Lyons	06/30/16
Harold E Wiener	Date of Orig. Appt.	Vern Cox	06/30/16
Municipal Clerk	327	Charnette Frederic	06/30/18
Beverly Baytop	Cert No.	Paul Inman	06/30/16
Tax Collector	T1349	in the second se	
Faheem J. Ra'Oof, CPA	Cert No.		
Chief Financial Officer	N-714	. A. J	
Joesph J. Faccone, RMA	Cert No.		40
Registered Municipal Accountant	100 Lic No.		1
Ramon Rivera, ESQ	LIC NO.		Ŷ _i
Municipal Attorney	3 "		
Official Mailing Address of Municipality		Please attach this to your 2015 Budget a	and Mail to:
Municipal Building			
Civic Square	_	Director Division of Legal Coversion of Co	•
Irvington, New Jersey 07111		Director, Division of Local Government S Department of Community Affairs	
	_	P.O. Box 803	Division Use Only
Fax #: 973-399-4860		Trenton NJ 08625	
			Municode:

Public Hearing Date:

2016 MUNICIPAL BUDGET

	1	INCIDION AL DODOLI		
Municipal Budget of the Township	of Irvington	, County of Essex		for the Fiscal Year 2016.
nereof is a true copy of the Budget and C	udget and Capital budget annexed hereto a apital Budget approved by resolution of the	and hereby made a part e Governing Body on the	Harold Wie	Clerk
11th day of April	, 2016		- ·	Address
and that public advertisement will be made	le in accordance with the provisions of N.J.	S 40A·4-6 and	Irvington N	New Jersey 07111
N.J.A.C. 5:30-4.4(d).	· · · · · · · · · · · · · · · · · · ·	0. 40/ L4 0 dild	— II viligion, 1	Address
Certified by me,	this 10th day of	April, 2016	973-399-67	97
It is hereby certified that the approved Bude				Phone Number
It is hereby certified that the approved Budg is an exact copy of the original on file with the Clare correct, all statements contained herein are in equals the total of appropriations. Certified by me, this 10th Joseph J. Faccone, RMA Registered Municipal Accountant 550 Broad Street, Newark, NJ 07102 Address	erk of the Governing Body, that all additions	is an exact copy of the original are correct, all statements equals the total of approprious Local Budget Law, N.J.S. 4 Certified by me, this1	ginal on file with the Clerk contained herein are in p iations and the budget is	annexed hereto and hereby made a part of the Governing Body, that all additions broof, the total of anticipated revenues in full compliance with the
		DO NOT USE THESE SPACES		
				•
•				· · · · · · · · · · · · · · · · · · ·
CERTIFICATION OF ADOPT It is hereby certified that the amount to be raised to the amount to be raised to the approved Budget previously certified by me such approval have been made. The adopted budget previously certified by me such approval have been made. The adopted budget budge	by taxation for local purposes has been compare	of law, and approval is given	Approved Budget made poursuant to N.J.S. 40A:4-7 S De	TION OF APPROVED BUDGET part hereof complies with the requirements 9. TATE OF NEW JERSEY expartment of Community Affairs rector of the Division of Local Government Services y:
	Beer and the contract of the c	Sheetstander - saviety /	Township	Of Irvington [Code 0709], Essex County - 2

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 The Governing Body of the Township Irvington , does hereby approve the following as the Budget for the year 2015. R. Burgess O. Hudley S. Jones (Insert last name) C. Frederic P. Inman Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body Township of the Irvington Essex , County of May 2nd , 2016. A Hearing on the Budget and Tax Resolution will be held at Town Hall, 1 Civic Square June 14th (A.M.) 8:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other (P.M.) (Cross out one) interested persons.

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	n advertised budget)	¥	XXXXXXXXXX
1. Appropriations within "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			76,828,251.87
2. Appropriations excluded from "CAPS"	3		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	s i signi i	.1.,	17,066,949.28
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	The first of the second second		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	And the secretary	5,030,672.29
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2016 - \$ 1,234,064.00 2015 - \$ 1,234,064.00	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)	ten georgen	2,201,001.00	28,945,807.07
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	ows)	4 4	xxxxxxxxxxxxxx
(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	<u>Third</u> Utility	<u>Fourth</u> Utility
Budget Appropriations - Adopted Budget	103,214,001.46	0.0	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.0	0.00	0.00	0.00
Emergency Appropriations	1,238,000.00	0.0	0.00	0.00	0.00
Total Appropriations	104,452,001.46	0.0	0.00	0.00	0.00
Expenditures:	7				
Paid or Charged (Including Reserve for		w 's			
Uncollected Taxes)	103,501,007.45	0.0	0.00	0.00	0.00
Reserved	950,994.01	0.0	0.00	0.00	0.00
Unexpended Balances Cancelled	0.00	0.0	0.00	0.00	0.00
Total Expenditures and Unexpended		e bisari .		,	N 28 V
Balances Cancelled	104,452,001.46	0.0	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

Chapter 68 Public Laws of 1976, as admended, places limits on certain municipal expenditures. The Limits for CY 2016 is 0.%. A municipality, by ordinace, 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".

TOTAL GENERAL APPROPRIATIONS FOR CY 2015	103,214,001	
Cap Base Adjustments PERS	More -	
TOTAL AFTER ADJUSTMENTS	103,214,001	•
Modifications:	100,211,001	
Total Deferred Charges	454,618	
Total Other Operations	5,768,724	
Total Public and Private Programs	3,317,010	
Total Capital Improvements	0	
Total Debt Services	9,243,982	
Total Type I School Debt	3,093,813	
Reserve for Uncollected Taxes	5,061,542	
Cash Deficits of Preceding Year	0	
	26,939,689	i i
Amount on which 3.5% "CAP" is calculated	76,274,312	1
3.5% "CAP" (N.J.S.A. 40A:40-45.14)	2,669,601	
Allowable 2014 Operations Appropriations		j.
Before Additional Exceptions	78,943,913	
Availble from Banking 2015	3,513,496	
New Construction		
Allowable 2015 Operating Appropriation	82,457,409	
Amount Appropriated in the CY-16 Budget	76,795,490	

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:

Prior Year Amount to be Rasied by Taxation		69,405,74	6
Less: Prior Year Capital Improvement		,	
Less: One Year Waivers			
Net Prior Year Tax Levy for Municipal Purpose Tax for O	Cal	69,405,74	6
Plus 2% Cap increase		1,388,11.	
Adjusted Tax Levy Prior to Exclusions		70,793,86	
Exclusions:		1.77	
Change in debt service & existing lease	107,991		
Allowable incr. in Health Insurance Cost Increase	317,199		
Allowable pension increase	336,681		
Allownable increase in health care costs	_		
Capital Improvement Fund/ Down Payment	250,000		
Total Exclusions	•	1,011,87	<u>T</u>
Adjusted Tax Levy		71,805,732	
Less Cancelled or Unexpended Exclusions		_	
New Ratables- Increase in Valuations		(0
Maximum Allowable Amount			
to be Rasied by Taxation		71,805,732	2
	2		=
Amount of Taxes in the Budget	1	70,522,859	9
			_

NOTE:

Sheet 3b [/Sheet3b(1)]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

- 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

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

Sheet3b_i [Sheet3b(2)]

[Extra Sheet]

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.)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

(See Management section of Budget Manual)

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Antici	pated	Realized in
	FCOA	2016	2015	Cash in 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	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
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:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	1,838,154.79	1,937,654.16	1,838,154.79
Other	08-109	[*] g		
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

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
. A	x			
			p 11	M. 10.4
			8 1	
The state of the s	34 24 A A A			
The second secon				18 %
the state of the second parameters are a parameters of the second param			i see ga r	AND STATE OF
				er i
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

GENERAL REVENUES Anticipated		pated	Realized in	
	FCOA	2016	2015	Cash in 2015
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		8 8 9 2	y ex axe - b
State School Building Aid Allownance	*	1,234,064.00	1,234,064.00	1,234,064.00
			2	
			ir e	
			_	
· ·				
Total Section B: State Aid Without Offsetting Appropriations	09-001	12,875,233.00	12,875,233.00	12,875,233.00

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2016	2015	Cash in 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	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	311,766.80	379,024.00	311,766.80
	20			
		N2		
				200
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations	A	1 1 1 1 1 1 1	XXXXXXXXXX	AAAAAAAAAA
(N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	XXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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

GENERAL REVENUES	S.	Anticipated		Realized in
·	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services -		24	,	
Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			v.	
		- 9		***
	п	g ²	ZX	
And west takes for an analysis of the state		e a see of modern	×	
		The way or	\$ A + 2	2
				. **
		9 9 9		,
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

GENERAL REVENUES		Antic	ipated	Realized in
	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated			** • \$ • \$	
with Prior Written Consent of Director of Local Government Services - Additional		2	2 2	
Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXX
	,			
			140	
	£		-	,
			- Pa	
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
of Director of Local Government Services - Additional Revenues [Sheet Not U		0.00	0.00	0.00

GENERAL REVENUES		Antici	pated	Realized in
	FCOA	2016	2015	Cash in 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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	: 1	, - a	ж. "
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	e e		
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 - Equipment	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

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2016	2015	Cash in 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]	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxx
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	100 mg	43,998.00		
Shaping New Jersey - Mini Grant Unappropriated	. #\$ * * F		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		ENTER STATE SECTION AND STREET SECTION AND SECTION ASSESSMENT
Recycling Tonnage State Aid-Unapprop		-	21,729.09	21,729.09
County Community Service Block Grant - Unapprop.	90	67,666.49	N. P. C.	
County Community Service Block Grant - Unapprop.		25,684.91		1.7.4
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				

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and			i	
Private Revenues Offset with Appropriations (continued):	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
County Of Essex - SSH Grant (Homeless Prevention)	-g)	0.00		
	Þ	s.		
	5			95 C 5R 3
	2 2 ³ , (2)		,	
	i i i i i i i i i i i i i i i i i i i	ta e sud		
				# 0, 0
and a second control of the second control o				
				* * * * * * * * * * * * * * * * * * *
				30 A 7-1
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxxxx	XXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	765,761.42	3,289,468.48	3,289,468.48

GENERAL REVENUES		Antici	Realized in	
	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with		yr fyr r		
Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116	AAAAAAAAAA	***************************************	**********
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	ğ	115,000.00	101,000.00	0.00
Agreement with Irvington Housing Authority	40	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

GENERAL REVENUES		Anticipated		Realized in	
	FCOA	2016	2015	Cash in 2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with			K (g) the x		
Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXX	XXXXXXXXXX	* xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	VVVVVVVV VV	
	AAAAA	***************************************	**********	XXXXXXXXXX	
			*		
entral de la companya del companya del companya de la companya de					
			, a		
			- A 8		
				y 1 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	
				744 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
			×	<u> </u>	
				, 15	
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx.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	

GENERAL REVENUES		Antici	pated	Realized in
	FCOA	2016	2015	Cash in 2015
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.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	xxxxxxxxxx	xxxxxxxxx.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
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
b) Addition to Local District School Tax	07-191	1,857,642.20	1,859,749.00	xxxxxxxxxxx
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

B. GENERAL APPROPRIATIONS		. ^	Appro	Expende	ed 2015		
(A) Operations - within "CAPS"	FCOA	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	v 2 -	an grand we enjegt				
Salaries and Wages	20-111-1				× <u>(</u>		
Other Expenses	20-111-2	9,000.00	9,000.00		9,000.00	9,000.00	0.00
Planning Board	21-180	\$** A _{3.1}		es - S	y *		
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	N-L			6 5		
Salaries and Wages	25-252-1	5,000.00	5,000.00	e de la composition della comp	0.00	0.00	
Other Expenses	25-252-2	12,000.00		a ,			£α
Division of Community Dev & Planning	20-112		(97				
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
			21 142				

GENERAL APPROPRIATIONS		·	Expende	ed 2015			
(A) Operations - within "CAPS" - (cont'd)	FCOA	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				9			
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	341,250.00	301,623.35		348,984.23	348,984.23	0.0
Other Expenses	20-120-2	31,100.00	31,100.00		21,100.00	18,704.18	2,395.8
Elections:	20-121		s = a	· Haranan di "			
Salaries and Wages	20-121-1	22,500.00	17,500.00	a Companyor weeks on the second	12,646.05	12,646.05	0.0
Other Expenses	20-121-2	110,500.00	27,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14,498.24	14,498.24	0.0
Council's Office:	20-113	£4,4	and the second of the second o	Section and called	e y v	4	
Salaries and Wages	20-113-1	319,000.00	319,000.00		319,000.00	311,028.27	7,971.
Other Expenses	20-113-2	30,000.00	25,000.00	a dr. i	25,000.00	25,000.00	0.0
			The second second		<u> </u>		4 4
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	64,507.46	53,374.63	e	55,436.31	55,436.31	0.0
Other Expenses	21-185-2	14,500.00	10,000.00		7,938.32	6,109.53	1,828.7
Rent Leveling Board:	21-181				8		
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	12,196.3

8. GENERAL APPROPRIATIONS			Appro	Expende	d 2015		
(A) Operations - within "CAPS" - (cont'd)	FCOA	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:					1		and the second
Legislative Research Officer:	20-114		t "en				
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	A MARK TOWNS	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		· 8			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
Legal Service (Legal Department)	20-155		J 0 - 3 - 3 - 8		-		
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
							=

8. GENERAL APPROPRIATIONS			Expende	d 2015			
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Department of Adminstration		-, : : : : :	e .				
Office of the Bussiness Adminstrator	20-100	3 2 3 4 4	- Irst				
Salaries and Wages	20-100-1	582,147.00	551,259.95		587,529.32	587,529.32	0.00
Other Expenses	20-100-2	303,500.00	177,000.00	,	158,080.27	153,881.19	4,199.08
Other Expenses -Postage	20-100-2	75,000.00	70,000.00		70,000.00	26,218.48	43,781.52
Subtotal - Office of the Business Adminstrator	,	960,647.00	798,259.95	0.00	815,609.59	767,628.99	47,980.60
			-		,		
		-2	. ja v		3	* ;	
		8		a	4		
	- 1	- * -					2
-							

CURRENT	FLIND -	APPROP	PIATIONS
COLLICEIAL	I OIAD -		MALIONS

8. GENERAL APPROPRIATIONS			A	[Extra Sneet]			
O. OLIVLIAL AFFROFRIATIONS			Appro	priated	5	Expende	ed 2015
(A) Operations - within "CAPS" - (cont'd)	FCOA	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	3		-51	. 4		
Salaries and Wages	25-240-1		·		0	,	
Regualar	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	2 82 30°.	, <u> </u>	< ,,	T Karatara		× -
Other	25-240-2	705,974.34	721,974.00		721,974.00	661,228.92	60,745.08
Police Cars	25-240-2	ida ritma			77 ST 127 1	- 2	
School Guards:	25-241	Bran Las 124		19			
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
Chaplians and Surgeons:	25-242	as a second			9 -		
Salaries and Wages	25-242-1	5,500.00	7,386.00		5,492.02	5,492.02	0.00
Parking Divison:	25-243	e a			- 1		
Salaries and Wages	25-243-1	n 1 2 an -					
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
			01				

3. GENERAL APPROPRIATIONS		n 2 2 2	Approj	priated		Expended 2015		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Department of Fire								
Fire Department:	25-265		-					
Salaries and Wages	25-265-1	12,201,900.00	12,029,998.19	467,864.77	12,854,932.34	12,854,932.34	0.0	
Other Expenses	25-265-2	236,200.00	201,958.00		201,958.00	196,253.78	5,704.22	
Uniform Fire Safety Act:			-8			,		
Fire Official:	25-266	1 0 9 994			E			
Salaries and Wages	25-266-1	10,000.00	10,000.00		10,000.00	10,000.00	0.0	
Other Expenses	25-266-2	5,000.00	2,000.00		2,000.00	37.66	1,962.3	
Subtotal - Fire Department	25	12,453,100.00	12,243,956.19	467,864.77	13,068,890.34	13,061,223.78	7,666.5	
		- 1	and the same of			2 H		
					4	:		
	:				×			

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2015		
(A) Operations - within "CAPS" - (cont'd)	FCOA	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			× 1				* **	
Division of Finance	20-130			·	- 3		,	
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	A 198 S AND	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	* .			2 * 2 1 -	, , , , , , , , , , , , , , , , , , , ,		
Insurance and Surety Bonds	23-210	2,075,000.00	2,175,000.00	1 3	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	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	ja "g"		9	8 9		, , , , , , , , , , , , , , , , , , , ,	
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	. — — "		The state of the s			,	
Salaries and Wages	20-145-1	121,500.00	90,908.98		92,565.64	92,565.64	0.00	
Other Expanses	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 Expanses	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	
		[Cytra Chast]	Shoot 15a			[0.1.07001.5		

[Extra Sheet]

		OUTTI TOTA	D - Al T ROT RI	THONG		[Extra Sneet]	
8. GENERAL APPROPRIATIONS		-	Appro	priated		Expende	ed 2015
(A) Operations - within "CAPS" - (cont'd)	FCOA	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			t				
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	4	1,305,887.47	1,254,174.35	51,713.12
Land Rental, Refuse Dumping:	32-465				4 4		
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		· A mand of the contract			Ø	. 8 8
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	· j vig down skill	63,500.00	62,816.21	683.79
Snow Removal:	26-291	ologie and to s		a 20	is all -		***************************************
Salaries and Wages	26-291-1	75,000.00	60,000.00	1.	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		_ * = *		, a 8		
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

[Extra Sheet]

Sheet 15d

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

CURRENT FUND - APPROPRIATIONS

A ARMEDIA I DEPOSIT DE LA CONTRACTOR DE	1	OUTAL TOT	ID - APPROPRIA	ATIONO		[Extra Sneet]	
8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2015
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Department of Health							
Divison of Health	27-xxx	*			9.		
Salaries and Wages	27-xxx-1	· .			~		
Health Adminstration	27-330-1	158,400.00	180,000.00		180,000.00	180,000.00	0.00
Environment Health	27-335-1	84,832.00	131,890.19		131,890.19	131,890.19	0.00
Nursing	27-331-1	69,500.00	65,249.00		65,249.00	65,249.00	0.00
Other Expenses		Para San San San San					
Health Adminstration	27-330-2	11,600.00	12,400.00	5	12,400.00	12,222.11	177.89
Environment Health	27-335-2	116,500.00	117,200.00	gr 197 a fair	117,200.00	115,552.24	1,647.76
Nursing	27-331-2	12,100.00	12,200.00		12,200.00	10,696.00	1,504.00
Divison of Senior Citizens Services	27-345	Neg a 1 jan 7. s	e jy ez i la jev izen		Aram in		
Salaries and Wages	27-345-1	172,447.67	173,904.09	3,663.83	167,604.95	158,038.24	9,566.71
Other Expenses	27-345-2	7,000.00	12,250.00		5,718.08	5,718.08	0.00
Subtotal - Depart. of Health & Senior Services	27	632,379.67	705,093.28	3,663.83	692,262.22	679,365.86	12,896.36
					:		
		[Fydan Ch and 1	Shoot 15a				

CENERAL APPROPRIATIONS		ID - APPROPRIA		[Extra Sneet]				
B. GENERAL APPROPRIATIONS			Appro	priated		Expended 2015		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Department of Parks and Recreation							,	
Division of Parks Maintenance	28-375	10	8		-			
Salaries and Wages	28-375-1	425,700.00	366,254.65		406,911.56	406,911.56	0.00	
Other Expenses	28-375-2	18,700.00	10,250.00		10,250.00	9,467.99	782.01	
Divison of Recreation:	28-370	= 60					, 02.0	
Salaries and Wages	28-370-1	313,000.00	300,688.05	_	319,085.67	319,085.67	0.00	
Other Expenses	28-370-2	84,100.00	48,300.00		48,300.00	48,300.00	0.00	
Public Events and Celebration:	30-420				vy to u to a to a			
Salaries and Wages	30-420-1	pursual mis Cur	le de la Miller de la Company		AL DESCRIPTION	Tara Maka		
Other Expenses	30-420-2	15,000.00	14,400.00		14,400.00	13,607.93	792.07	
Irvington Municipal Pool	28-377	- Erranin igal	. 1/4	,	THE STATE OF			
Salaries and Wages	28-377-1	45,000.00	38,000.00		28,554.18	28,554.18	0.00	
Other Expenses	28-377-2	35,500.00	25,000.00		25,000.00	25,000.00	0.00	
Subtotal - Parks & Recreation Department		937,000.00	802,892.70	0.00	852,501.41	850,927.33	1,574.08	
					-			

CURRENT	FUND -	APPRO	PRIA	TIONS
---------	--------	-------	------	-------

St. Service Co.		CONNENT TO	ID - APPROPRIA	ATIONS		[Extra Sheet]		
8. GENERAL APPROPRIATIONS		The state of the s	Appro	priated		Expended 2015		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Department Of Housing		4						
Housing Services:	22-200	¥						
Salaries and Wages	22-200-1	412,738.44	332,607.74		359,678.05	359,678.05	0.0	
Other Expense	22-200-2	37,450.00	24,250.00	£ 1	24,250.00	23,560.48	689.5	
Subtotal - Housing Department		450,188.44	356,857.74	0.00	383,928.05	383,238.53	689.5	
and the same			gin jara	· · · · ·				
Municipal Court	43-490	e " ode o e gesta".		-	A. A. P. Carlotte 1	4	7.	
Salaries and Wages	43-490-1	1,014,300.00	960,793.15	26,663.73	990,061.55	990,061.55	0.0	
Other Expenses	43-490-2	108,500.00	109,650.00	· (y	107,045.33	80,943.25	26,102.0	
Subtotal - Municipal Courts		1,122,800.00	1,070,443.15	26,663.73	1,097,106.88	1,071,004.80	26,102.0	
Public Defender (P.L. 1997, c.256)	43-495		early franchis	, s				
Salaries and Wages	43-495-1	30,000.00	38,500.00		30,000.10	30,000.10	0.0	
Other Expenses	43-495-2	28,000.00	28,000.00		28,000.00	27,650.00	350.0	
Subtotal - Public Defender Office		58,000.00	66,500.00	0.00	58,000.10	57,650.10	350.0	

		Expended 2015				
FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
XXXXXX	XXXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXX.X
00.405	8 0 _ 78 e8 = 1		1		×	
		050 605 04	t de som tour de m		I MANAGEMENT	SM WELL WAS
						0.00
22-195-2			the second blood term is a		11,067.25	1,532.75
y 2	291,644.20	291,237.04	0.00	323,009.90	321,477.15	1,532.75
		week a resident was		* <		Section 1 to the section of the sect
er Sa u	a । प्रमुख्या । । । । । । । । । । । । । । । । । । ।		I-fo III Irms III Seventember II	eres — ji —	e Araci se ve	ate teng — seregiyan ingges
8 j 1 -)	di di la con		e total assumence			
k.	*	e s we ezer ar an	med gargens for			
	· - 6.		and the second	:		о енежа и п
		- 8 6 x = x	Con security			
				,		
			, 1			
		xxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxx	FCOA for 2016 for 2015 xxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	FCOA for 2016 for 2015 Emergency Appropriation xxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	FCOA for 2016 for 2015 for 2015 By Emergency Appropriation Total for 2015 As Modified By All Transfers XXXXXX XXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA for 2016 for 2015 for 2015 By Emergency Appropriation Total for 2015 As Modified By All Transfers Paid or Charged xxxxxx xxxxxxx xxxxxxxxxxxx xxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

3. GENERAL APPROPRIATIONS			ID - APPROPRIA Appro	priated		Expende	ad 2015
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXX
Utilities:						and assume proget	
Electricity	31-430	700,000.00	705,000.00		655,000.00	595,765.00	59,235.0
Telephone (excluding equipment acquisition)	31-440	500,000.00	450,000.00	7 . AV ** 13 **	552,778.00	529,730.57	23,047.
Telephone (equipment lease)	31-440	52,500.00	52,500.00		52,500.00	51,264.83	1,235.
Water	31-445	45,000.00	42,500.00	# 1 0 P	42,500.00	42,283.93	216.0
Fire Hydrant	25-267	405,000.00	405,000.00	* ** ** CART * B	405,000.00	405,000.00	0.0
Fuel Oil	31-447	375,000.00	400,000.00	The second of the second	300,000.00	221,361.00	78,639.
Street Lighting	31-435	700,000.00	705,000.00	y - m some sequence of a group	705,000.00	705,000.00	0.
Prior Year Salary Adj. & Terminal Payout	25-240-1			gadi i	THE POLY A VICTOR		
911 Emergency Transportation	31-446	165,000.00	184,000.00	31.000.00	184,000.00	123,266.65	60,733.
The second secon	M		2 300 x 3 3 3 3 4 3 5 4 5 5 5 6 5 6 5 6 5 6 6 6 6 6 6 6 6 6		9		
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
B. Contingent	35-470						Poss and and an area
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.
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	51,341.4
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.

8. GENERAL APPROPRIATIONS	ific	. :	Appro	priated		Expend	ed 2015
	FCOA	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	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		Service Service	xxxxxxxxxx	ra P · ·	a	xxxxxxxxxxx
Grant Expenditures Without Appropriations	46-871	¥ ;	126,599.98	xxxxxxxxxx	126,599.98	126,599.98	xxxxxxxxxxx
Expenditures W/O Appropriations	46-872	7.6.	861,769.87	xxxxxxxxxx	861,769.87	861,769.87	xxxxxxxxxxxx
Unemployment Compesation Deficit			and the second s	xxxxxxxxxxx	te wetaler i		xxxxxxxxxxx
Insurance Trust Deficit	en egs in	0.41	299,040.74	xxxxxxxxxx	299,040.74	299,040.74	xxxxxxxxxxx
WC & GL Deficit	i.			xxxxxxxxxx			xxxxxxxxxxxx
General Capital -Expenditure W/O Approp.				xxxxxxxxxxx	erias de Vigaria	W 4 4 2 2 3 3	xxxxxxxxxxx
Grant Expenditures Overexpenditures	Taran in the second		462,535.73	xxxxxxxxxx	462,535.73	462,535.73	xxxxxxxxx.xx
Prior Year expense- Legal Fees Scarinci -2013	30-410		29,403.73	XXXXXXXXXXXX	29,403.73	29,403.73	xxxxxxxxxxx
Prior Year Invoice-Tax Appeal	30-410-2	32,762.12	, se , s , s , s , s	xxxxxxxxxx	4.102	The state of the s	xxxxxxxxxxx
		-		xxxxxxxxxx	3		xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx	:		xxxxxxxxxx
· .		x5		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
		w		xxxxxxxxxx			xxxxxxxx.xx
				xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx

NERAL APPROPRIATIONS			Appro	priated		Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures -			a					
	XXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX.XX	XXXXXXXXXXX	XXXXXXXXXXXX	
	XXXXXX	XXXXXXXXX.XX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	
Public Employees' Retirement System	36-471	1,231,936.95	1,219,827.00	na id	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	8	1,338,805.92	1,338,805.92	0.00	
Pension Fund	36-474	2,199.13			2 3 8 9 E		T 10 10 10 10 10 10 10 10 10 10 10 10 10	
Police and Firemen's Retirement System of N.J.	36-475	6,975,328.22	6,444,291.08	e de la	6,444,291.08	6,444,291.08	0.00	
Unemployment Insurance	23-225	350,000.00	310,000.00	4 6	310,000.00	307,507.32	2,492.68	
Defined Contribution Retirement Program	36-477	28,500.00	25,500.00	The goal of the control of the contr	25,500.00	24,572.72	927.28	
Fund Administrative Cost	36-474	en er overere engligt for	t bissie 45 in			and the second transfer of the		
The second secon	A 19 19 1	12.0		A STATE OF S		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
			+100	* # # * * * * * * * * * * * * * * * * *	,			
		,	· 5 · 5			:		
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	
							17,500.10	
	-							
ash Deficit of Preceeding Year	46-855	-						
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	
	Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) STATUTORY EXPENDITURES: Contribution to: Public Employees' Retirement System Social Security System (O.A.S.I.) Consolidated Police and Firemen's Pension Fund Police and Firemen's Retirement System of N.J. Unemployment Insurance Defined Contribution Retirement Program Fund Administrative Cost Judgement (N.J. 40A:4-45.3cc) Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" Eash Deficit of Preceeding Year Total General Appropriations for Municipal	Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) STATUTORY EXPENDITURES: Contribution to: Public Employees' Retirement System Social Security System (O.A.S.I.) Consolidated Police and Firemen's Pension Fund Police and Firemen's Retirement System of N.J. Unemployment Insurance Defined Contribution Retirement Program Fund Administrative Cost 36-474 Judgement (N.J. 40A:4-45.3cc) Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" Fash Deficit of Preceeding Year Total General Appropriations for Municipal	Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) STATUTORY EXPENDITURES: Contribution to: Public Employees' Retirement System Social Security System (O.A.S.I.) Consolidated Police and Firemen's Pension Fund Police and Firemen's Retirement System of N.J. Unemployment Insurance Defined Contribution Retirement Program Fund Administrative Cost Judgement (N.J. 40A:4-45.3cc) Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" Total General Appropriations for Municipal Total General Appropriations for Municipal	FCOA	FCOA	FCOA	FCOA For 2016 For 2015 Emergency Appropriation SAMOdified By All Transfers Charged SAMOdified By All Transfers Charged SAMOdified By All Transfers SAMOdified By All Transfers SAMOdified By All Transfers SAMODIFIED BY Emergency Appropriation SAMODIFIED BY All Transfers SAMODIFIE	

B. GENERAL APPROPRIATIONS			"alles "	Expended 2015			
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
And the second s				9		. =	
							with the second
TO METERS TO SERVICE SERVICES OF THE SERVICES			100 M	a = 2 8		1	2 2 2
			no il Sair i allor	· ·			
		to 4 a 4 a 4		The sign of	5 5		
		.× .				A	
	=			4		an are e	
a series of the series		E P	- w - a wg, - z	(g) (i) (i) (ii)			
				2			
				2		1	u
Municipal Library	29-390	1,150,000.00	1,150,000.00		1,150,000.00	1,112,063.34	37,936.6
Joint Sewer Maintenance	32-465	4,609,033.72	4,416,262.49		4,416,262.49	4,416,262.48	0.0
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
					-		
·							

~		OUT(ILLIT TO)	ID APPROPRIA	110143			
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
S. J.A. J.							
							and the second second
				4			e e
				7	3		
			385	3 = 2 2	1		
				g - 3			
					,• 	(1	
40.		:		10	e e		
				,			•
	2				e. P.,		
		a ·	: 8 P				
	30						
. *-							
							•
		-					
							*
Total Other Operations - Excluded from "CAPS"	34-300	6,093,033.72	5,768,723.49	0.00	5,768,723.49	5,675,845.02	92,878.

B. GENERAL APPROPRIATIONS			2 ± ± + + + + + + + + + + + + + + + + +	Appropriated		Expend	ed 2015
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
	n. , ,		**************************************	8 18.5	v 2 '	AUGUOUUU	AAAAAAAAAA
or and the second secon	, = 81		et a n - settlesser - s	t 0. 200 v			
The state of the s			t. 2- 5 %	ing gas as	2 , 2		
the and the analysis and the second of the s	er z	· × ×	95 C 19 , 54, 195	A Marie Company			
the contract of the contract o	\$1. K 100	-	* * * * * * * * * * * * * * * * * * *		v 2,00	- 1 4	
The second of the property of the control of the time that the second of	e= -	8	e esponence a semi	er en a property of the en-			
The state of the s	· Janes · · · ·		a we a specifical property	TO THE RESERVE OF THE STATE OF	e en		
Commence of the commence of th	N'en ar equation	- ya w ne y	. S. C. Cont. Property of C. C. Cont. Law.	in the second through the second	A region of the second	-4: JK	- 16 , 5 1F
the size of the commence of the transfer that it is a	e ju		an dike 17 les en ken	No. N. G. Springer - 1 of the St. Springer			
the second of th			h esc	<u>-</u> x - <u>-</u> 2 - - 2	9		
with a new grown and weapons of	A	is a	H H N N NO	м м			
* \$							
			2				
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.0

B. GENERAL APPROPRIATIONS			**************************************	Appropriated	ď	Expended 2015		
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
						-		
					ż			
tan and you are a second of the second of th				X 18 -				
from the first terms of the first terms.		*	· ·	194				
entre de la company de la comp	£*	At 6 P		*****	v as			
				10 C × 2				
green a real or real or some way or so	·	11						
مستريد مساه ما المام		7,5		1 Th B 1 40				
The second of th								
t 20								
8			*	P				
- A A A								
,								
					,			
						1		
				_				
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.0	

for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxx	# E	i i		
XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx		
A ALA III	*		xxxxxxxxxx	xxxxxxxxx
702			٠	-
			я	
	2 0			23
0 887 B		19	- O	
e en en en en e	The second of th		n -grue	
	5 50 0 1	2-7	8 1 Character	
a a a se so de a		3 "	- x x = y = 0 .	
		7 x = 0 = 0 was	and the second of the second o	
a second contraction in the second to		or o as signatur	A CONTRACTOR OF THE STATE OF TH	24 - 4 26.8
y survey with a great state of		18		
es de e de es-				· ·
THE RESIDENCE	* * * * * * * * * * * * * * * * * * *			
 				
-				
	-			
-				, a
II .				
<u> </u>				
	0.00	0.00	0.00	0.0
	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00

. GENERAL APPROPRIATIONS			2 ⁸ x 8 9 2	Appropriated		Expend	ed 2015
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
Children's Summer Food Services Program	41-709		255,524.13	e n	255,524.13	255,524.13	0.00
Clean Communities-Unappro.	41-770	* -	- Land State of				
NJ Health Department Shaping NJ Grant	41-711	n , 12	12,000.00		12,000.00	12,000.00	0.00
Newark JAG - Grant	41-713	No. 10 and	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	5 1 Sig	110,000.00	110,000.00	0.00
County of Essex CSBG	41-716	i dajia	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		consultation all or				
FEMA Emergency Food Shelter-Newark Emerg.	41-726-899		i a sa ddanidr - , is				
Federal 2014 - COPs grant	41-727		1,000,000.00	- 22	1,000,000.00	1,000,000.00	0.00
NJHOA Mass Vaccination Mini Grant -Unappro.	41-704		of a subspace of	S 1	ee jy		50 Kg 5
NJ ACCHO - Health Grant	41-899	e in	12,150.00	a x -	12,150.00	12,150.00	0.00
Essex County Recreation and Open Space Trust Fd	41-727	4	e. 3 s = 3	30 ¹⁸ /r			
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

B. GENERAL APPROPRIATIONS		е .	്ടെയ്	Appropriated		Expended 2015	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Allianance Grant - 2014 & 15		e + 2 , , , , , , , , , , , , , , , , , ,	84,000.00		84,000.00	84,000.00	0.00
Municipal Allianance Grant - 2014 &15/ Cash Match		1 V t = 81 A	10,000.00		10,000.00	10,000.00	0.00
County of Essex - CSBG - 2014			172,753.00	sa nës a -	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 - Unaprop.	* = '	13,381.71		as the constant	223,000.00	110,000.00	0.00
Clean Communities - Unapprop.		88,764.54	73,000.28	t - Cours v K	73,000.28	73,000.28	0.00
Recycling Tonage - Unapprop			21,729.09	des et et e	21,729.09	21,729.09	0.00
HOPWA - Unapprop.		5,224.77	34,227.98	e a granding or fine to	34,227.98	34,227.98	0.00
State of NJ - CLPP - Unapprop		49,894.00		e de seu esta de la compansión de la compa	5 1,227150	31,227.90	0.00
County of Essex - SSH Block Grant - Uaprop.		43,998.00		The same as			
Shaping NJ - Mini Grant - Unapprop.		0.00	10,000.00	G	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			2,000.00	2,000.00	0.00
County Community Service Block Grant - Unapprop.		25,684.91	, a .				
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	
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

. GENERAL APPROPRIATIONS		g		Expend	ed 2015		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902	Ψ.					·
Capital Improvement Fund	44-901	325,500.00	State & State	xxxxxxxxx	2	100	1
The second of th	49		4 4 8 U	Strate and the second	1		
The second production of the second production				e er			
±င် ၆၀ 80 မေး နေရ သဘာ ၁၁ ဥ ရေး မျှ မေးသာ ၁၈ ဥရ သ	· ·		a no company	\$1,000 cm cm cm cm	ž		A = 5
	-			The State of the state of	5 4 J	* · · ·	
The control of the co				The state of the s		e 0 - s - s	
s and see the second control of the second c			7 3 5 Ven 3 4 32 .	tyn i gan i		e n 8	
				8 3 4		8	9
		,	-				
							-

. GENERAL APPROPRIATIONS	ď	* v.*	9	Appropriated		Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency	Total for 2015 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
					3,00		
Public and Private Programs Offset by Revenues:	XXXXXX	×××××××××××××××××××××××××××××××××××××××	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865	Asside para 1997	for site A	*	A (- 244) - 5 - 1		
							2
	3			· · · · · · · · · · · · · · · · · · ·			
				e			(
	-				a (1)		
· · · · · · · · · · · · · · · · · · ·							
-							
	1						
			1				
Total Capital Improvements - Excluded from "CAPS"	44-999	325,500.00	0.00	0.00	0.00	0.00	0.0

. GENERAL APPROPRIATIONS		(201)		Appropriated		Expend	ed 2015
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	XXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	821,911.00	735,211.00	· ·	735,211.00	735,211.00	XXXXXXXX
Interest on Bonds	45-930	2,726,372.75	2,636,061.00		2,636,061.00	2,636,061.00	XXXXXXXX
Interest on Notes	45-935	354,883.76	203,241.54		203,241.54	203,241.54	XXXXXXXX
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXX
Loan Repayments for Principal and Interest	45-940	69,320.71	69,320.71		69,320.71	69,320.71	XXXXXXXX
Loan Repayments for Principal and Interest-New FY200	45-940	an inggelegye.		The state of the second		riceRga Reige at a	XXXXXXXX
Pension Refinancing Program		- Albert Johnson	Albert 1		1 2 3		XXXXXXXX
Demolition Loan Repayment (New FY 2003)	45-940	egseinen ince 3	pay avalla servi	1 16 13		മ്പു ഒന്	XXXXXXXX
NJ Environmental Infastructure Trust Loan Principal &	45-945	259,659.00	257,769.48	e di se gar gi	257,769.48	257,769.48	XXXXXXXX
	Carl				a a		XXXXXXXX
	4	,					XXXXXXXX
							xxxxxxxx
					4		XXXXXXXX
							XXXXXXXXX
							XXXXXXXX
							XXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXX
Principal	45-941				-		XXXXXXXXX
Interest	45-941	=					XXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXX
Principal	45-941						XXXXXXXXX
Interest	45-941						XXXXXXXX
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	XXXXXXXXX

			ID APPROPRIA	IIONS			
. GENERAL APPROPRIATIONS			2 K	Appropriated		Expende	ed 2015
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870		* 1 4 4	xxxxxxxxxx			XXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	410,217.92	454,617.92	xxxxxxxxxx	454,617.92	454,617.92	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		A TOTAL T	××××××××××	3. 4	+34,017.72	XXXXXXXXXX
The second secon		8 8	The factor	xxxxxxxxxx			XXXXXXXXXX
The second secon			e and the angermanic age of a	xxxxxxxxxx			XXXXXXXXXX
the terror of the second secon			and the second second second second	xxxxxxxxxx		2	XXXXXXXXX
en and the control of		58 - 3 - 60-00	a contration the description of account	xxxxxxxxxx			XXXXXXXXX
	P 11 2	a TP S S	ng ng mga ga ng mga ng mga ng mga ng mga ng mga ng mga ng mg mga ng mga ng	xxxxxxxxxx	5		XXXXXXXXXX
E E C		2 2 2 2 2 2 2	n kaya nayara awayay wax a	xxxxxxxxxx	8		XXXXXXXXX
		c sq.		XXXXXXXXXX			XXXXXXXXXX
All the State was to see in			is server	xxxxxxxxxx	(3)		xxxxxxxxx
				xxxxxxxxxx			xxxxxxxx
	-	3		xxxxxxxxx			xxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	410,217.92	454,617.92	xxxxxxxxxx	454,617.92	454,617.92	xxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405		·	xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx	7		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
(H-2) Total General Appropriations for Municipal		*	a f				
Purposes Excluded from "CAPS"	34-309	17,066,949.28	18,784,333.62	0.00	18,784,333.62	18,691,455.15	92,878.4
			Shoot 28	7		[Code 0700] Feeev Co	

8. GENERAL APPROPRIATIONS		20		Appropriated	8	Expende	ed 2015
	FCOA	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	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxx.xx	xxxxxxxxxxxx	xxxxxxxx.x
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxx.xx	×xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxxx	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			9 -			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	130 3.00	a Service Constant		na sta		XXXXXXXX.XX
		e v s	2 000 July 1 00 July				XXXXXXXXX
	2 -						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 -				47.47	2,072,012100	3,073,013.00	
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	XXXXXXXXX	xxxxxxxx.xx	xxxxxxxxx	· · · xxxxxxxxxxxx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406		ar By ar St.	xxxxxxxxxx		v	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	xxxxxxxxx	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

3. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2015
Summary of Appropriations	FCOA	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			. gran j				
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
And the second s	xxxxxx			XXXXXXXXXX	4		xxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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
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	34.0.00	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	xxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	410,217.92	454,617.92	XXXXXXX.XX	454,617.92	454,617.92	xxxxxxxxxx
(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	0.00	0.00	xxxxxxxxx
(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	xxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx	0.00	0.00	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	5,030,672.29	5,061,541.99	xxxxxxxx	5,061,541.99	5,061,541.99	xxxxxxxxx
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

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticip	pated	Realized in
		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501			-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		8 ° .	* *
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503	។ ស៊ី៣នៃដែ		79 24
Fire Hydrant Service	08-504			3
Miscellaneous	08-505		-	. Obs.
				į
The second secon	, per			v.
a granda and an analysis and an analysis and		The second second second second		
		2		
				8
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
₩ ·				
			,	
Deficit (General Budget)	08-549			-
Total Water Utility Revenues	08-599	0.00	0.00	0.00

*<u>Note:</u> Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

			Appropriated				Expended 2015	
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Salaries & Wages	55-501							
Other Expenses	55-502		8 - 5 - 5		a		.*	
		5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* * *	3 A			- 1	
વાર્થ કેઇમ પ્રકૃત				<u> </u>				
ANTONIO DE LA CONTRACTOR DEL CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR			. 7 . 2 . 7				2 2	
¥							1	
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	
Down Payment on Improvements	55-510				Ser et .			
Capital Improvement Fund	55-511	kar kar kadi d		2		:		
Capital Outlay	55-512	2			- 4 -	-		
Name of the state								
				e .				
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	
Payment of Bond Principal	55-520			AAAAAAAAAA	AAAAAAAAA	***********		
Payment of Bond Anticipation Notes and							XXXXXXXXXXXX	
Capital Notes	55-521						xxxxxxxxxx	
Interest on Bonds	55-522						xxxxxxxxxx	
Interest on Notes	55-523						xxxxxxxxxx	
							xx.xxxxxxxx	
							xxxxxxxxxx	

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

*			Appropriated			Expended 2015	
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530	, a	n 8 h	xxxxxxxxxx	er eg e	10	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
		_		xx.xxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
	455 (cg 187)	7		xxxxxxxxxx	-	na a Sina	xxxxxxxxxx
	I in a			xxxxxxxxxxxxx			xxxxxxxxxx
	ted largers dec to the transfer large	* * <u> </u>	and the second of the second o	xxxxxxxxx	*	4.0	xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	i ja – m i ng	group appropriate		5 9.8 m 1		
Social Security System (O.A.S.I.)	55-541		10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		1 33		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		1	8 (2) (3) (4) (4) (5) (4) (5) (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6	1 6 - 1 - 1 4		
e same es	8			ă ·	y		
	24	,	*				
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xx.xxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SECOND UTILITY BUDGET

10. DEDICATED REVENUES FROM	FCOA	Antic	Realized in	
SECOND UTILITY	Sal Amaria	2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501	- a-		*
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	A TOP	ata Caranga Maranga Ma	
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Service of the servic	i is a			V NK 5
The same and the s			8 IB 7	
STATE OF THE STATE	4.0	% *	ē.	
The control of the second of the control of the con	in panger or			
en e		* 1 - 5		8-
and the property of the second	e se sever s			
The state of the s	***	Balance and San		
to metable grape.	E.S. 1863. 1.1			
g ng ng ng kalang kang kang kang kang kang kang kang k			*	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
D-F-7/0				
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 DEDICATED SECOND UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

44 ADDDODDIATIONS FOR			Appropriated				Expended 2015	
11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xx.xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx.xx	
Salaries & Wages	55-501							
Other Expenses	55-502	20 a 250 a			ec i	1	ê _V	
or the second se		4 12 Egi-2 86					, C	
· • • • • • • • • • • • • • • • • • • •					·			
to the total or the total or		2						
agailt ang the same and a survey of		The state of the s		14	1			
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	×xxxxxxxxxxxx	XXXXXXXXX.XX	xxxxxxxxxxxx	
Down Payment on Improvements	55-510		le star de la company					
Capital Improvement Fund	55-511	turenske dræ		9				
Capital Outlay	55-512	(e			14 13 1			
		0 00 eeec						
Andrew Comments of the Comment							× /	
Debt Service:								
Payment of Bond Principal	xxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Payment of Bond Anticipation Notes and	55-520	. "					xxxxxxxxxx	
Capital Notes	55-521						xxxxxxxxxxxx	
Interest on Bonds	55-522						XXXXXXXXXXXXXXX	
Interest on Notes	55-523					-		
	33 323						XXXXXXXXXXX	
							XXXXXXXXXXXX	
	NOTA	DDLICADIE					XXXXXXXXXXXX	

DEDICATED SECOND UTILITY BUDGET - (Continued)

44 ADDDODDUTIONS TOT			Appropriated			Expended 2015	
11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	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	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xx.xxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	×xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xx.xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530	Q B	9 320 0	xxxxxxxxxx			xxxxxxxxxx
man angle of the second		,		xxxxxxxxxx	8	0	xxxxxxxxxx
		_		xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
			and the second	xxxxxxxxxx	e e		xxxxxxxxxxx
2 3 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	· -	os or a seca		xxxxxxxxxx	E S		xxxxxxxxxx
		V V 2 200	Selection to the second	xxxxxxxxx	17	30 of 50 of	xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXXX	xxxxxxxxxxxx
Contribution To:	1 - 412° - 2°	TW E	· State of the state of the state of		100		
Public Employees' Retirement System	55-540	iptegget ottog	the second second	5	2 47 s	4. 4.	
Social Security System (O.A.S.I.)	55-541	. () () () () () () () () () (3.		E 0.2	!	
Unemployment Compensation Insurance	* m 1 × n = x	1 10 10 10 10 10 10 10 10 10 10 10 10 10	* .			T	
(N.J.S.A. 43:21-3 et. seq.)	55-542	- %			y		
• • • • • • • • • • • • • • • • • • • •							
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxx
TOTAL SECOND UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2016	2015	Cash in 2015
Assessment Cash	51-101			*
The second secon		4.		
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appro	priated	Expended 2015
The Total Control of the Control of		2016	2015	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925		D. Barris and decimal and an equal	
Total Assessment Appropriations	51-999		0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

#2000 cm ² and man of the second of the sec	÷ •	Antic	Anticipated			
14. DEDICATED REVENUES FROM	FCOA	2016	2015	Cash in 2015		
Assessment Cash	52-101					
Deficit Water Utility Budget	52-885	a.				
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00		
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appro	oriated	Expended 2015		
		2016 2015		Paid or Charged		
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

		Antic	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2016	2015	Cash in 2015
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885	i e e		7 x x
Total Second Utility Assessment Revenues	53-899	0.00	0.00	93.4 0.00
		Appro	Expended 2015	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	53-920			i dingiy
Payment of Bond Anticipation Notes	53-925	entingle properties		· jārkāli ·
Total Second Utility				
Assessment Appropriations	53,000	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

OCKREAT FORD BALANCE SHEET " DECENIBER 31, 2019					
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			
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 AN	ID SURPLU	JS			
*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		<i>y</i>	37
Current Taxes	-	à	**
*(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:	- 1 k	The distribution of the contraction	f_{ω}^{i} , $i = i \cdot F[i] \times_{i} f_{\omega}(i) F[i]$
Municipal Appropriations 1000 1000 1000 1000 1000 1000 1000 10	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
The first of the transfer of t			
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

	Township Of Irvington [Code 0706], Essex County - 2016 Budget							
	2016							
	CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM							
es r zwie ad a z	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.							
and the second of the second o	If no Capital Budget is included, check the reason why:							
All and a second of the second	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.							
S. C. S. C. S.	- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:							
Sex 1	3 years. (Population under 10,000)							
	6 years. (Over 10,000 and all county governments)							
×	years. (Exceeding minimum time period)							
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.							

1	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM	

CAPITAL BUDGET (Current Year Action) 2016

Local Unit: Township of Irvington

			4	PLANN		ERVICES FOR C	URRENT YEAR	- 2016	6
1	2	3	AMOUNTS	5a	5b	5c	5d	5e.	TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	2016 Budget	Capital Im-	Capital	Grants in Aid	Debt	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	Appropriations	provement	Surplus	and Other	Authorized	FUTURE
		COST	YEARS		Fund	0 5.8	Funds		YEARS
Road Resurface		4,999,335.00	4,999,335.00			Ex v	1	# ·	0.00
Fire Stations Renovation		824,125.00	824,125.00		u.	, N 1	i i i i i i i i i i i i i i i i i i i		0.00
Fire Training Building Rebuild		200,000.00	- 4		- 11	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			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	Tarin Pedra Cal	1-	ar I		·~	4	1,250,000.00
Repair Public Library		110,000.00	110,000.00		-		ing Chapter		0.00
Orange Park Building Repair		285,000.00	285,000.00	·	;* (/		t exp	,	0.00
Public Building Fire System		95,000.00	A		a .	·	¢ ;	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 Headquaters		236,250.00							236,250.00
Video Montoring Equipment		63,000.00				I		36,500.00	26,500.00
Upgrade Townwide Phone System		593,000.00	593,000.00					s	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

				Local Office Township of Irvington							
				FUNDING AMOUNTS PER <u>BUDGET</u> YEAR							
PROJECT TITLE	PROJECT NUMBER	The second secon	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021		
Road Resurface	• • • • • • • • • • • • • • • • • • • •	4,999,335.00	. /			. de			0.00		
Fire Stations Renovation	t in the det	824,125.00	e e e e				1	19	0.00		
Fire Training Building Rebuild		200,000.00	a 1 a 3 1 2			·	×		0.00		
Chancellor Ave Park	Commence of the second	1,000,000.00	_ 1.	a ta diesa (1) in die a a in diesa (2) in di	A Second	i. i.	<u>-</u>		0.00		
Shade Tree Lift Truck		125,000.00		\$ dign : 500	to the part of the second of t			7	0.00		
Patrol Car Replacement		1,912,496.00	THE THE PARTY.	8	ter de gif i mis assess	3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	# 5		0.00		
Varous Sewer Reconstruction	•••	1,250,000.00	- net britanisky	The in the second of the designation of the second of the	er is summercy on the configuration	Transfer of the state of the st	andy to		0.00		
Repair Public Library		110,000.00	e gerana	AND THE SUPERING NAMES OF THE WARD OF	r e i carenteredigia, care latine e pr	100		The Bart Petr Coxes	0.00		
Orange Park Building Repair		285,000.00	1 - 15.5 - 18.8 - 1	нас для в сельскей доежнему	e na nasansko na in mase a Lina na nasansko na seliku na nasansko na seliku na nasansko na seliku na		· 3.		0.00		
Public Building Fire System		95,000.00		XC >== X		** * 1			0.00		
Renovation Public Buildings	•••	750,000.00				5 ⁴			0.00		
Paving Striping Fire System		80,000.00	·		4				0.00		
Security Access for Police Department		75,000.00		2					0.00		
Repair Police Range		278,000.00							0.00		
Reconfiguration of Police Headquaters		236,250.00							0.00		
Video Montoring Equipment		63,000.00			,	1			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

on X	2. 650	BUDGET APP	ROPRIATIONS	4	5	6	BONDS AND NOTES			
4 3 , 5	2	3a	3b	Capital	Capital	Grants-In-	7a	7b	7c	7d
Project Title	Estimated	Current Year	Future Years	Improve-	Surplus	Aid and	74	Self	/0	7 u
	Total Cost	2016	"	ment Fund		Other Funds	General	Liquidating	Assessment	School
*	2 534				a					00001
Road Resurface	4,999,335.00	(M) (M) (M) (M)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Y # # # * *	, 8	5 401		1	
Fire Stations Renovation	824,125.00						As s			*
Fire Training Building Rebuild	200,000.00	•••		×		W.				4
Chancellor Ave Park	1,000,000.00	•••	2- 1 1 2 - 4 cm		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	278	2 July 10	-):	2 8	
Shade Tree Lift Truck	125,000.00		Will American	46	A TO THE RESERVE OF THE PARTY O	98 AT 98 AT 98 0 8 AT		16	- 2". 22.5 .	
Patrol Car Replacement	1,912,496.00	a di domini i di		2 V ×		The second of th		- 18	1 1 1 22 1 1	
Varous Sewer Reconstruction	1,250,000.00					11 - 1		24 - 15 - 15 - 15 - 15 - 15 - 15 - 15 - 1	og ^h ere - som To l	MERCHANIST TO NO.
Repair Public Library	110,000.00			2 G-20 CC 21	The Maria	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		= 18		s k es s mgK
Orange Park Building Repair	285,000.00			· ·		The said rage of the said of t		: ::::::::::::::::::::::::::::::::::::	\$ 5 K .	3
Public Building Fire System	95,000.00	••••		- E	e.				v :	
Renovation Public Buildings	750,000.00	***			9 7 9 W W	*	. 10			
Paving Striping Fire System	80,000.00		4 ×			i i	-			
Security Access for Police Department	75,000.00				x)		ė.			
Repair Police Range	278,000.00									
Reconfiguration of Police Headquaters	236,250.00	•••			X		*			
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

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 Lyons, Pres. Burggess Cox Frederic Dr. Hudley. Inman Jones Sumplus Anticipated 1. General Revenues Surplus Anticipated 08-100 \$ 0.00
(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 Lyons, Pres. Burggess Cox Frederic Dr. Hudley. Inman Jones 1. General Revenues Summary OF REVENUES Surplus Anticipated 08-100 \$ 0.00
(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 Lyons, Pres. Burggess Cox Frederic Dr. Hudley Inman Jones 1. General Revenues SUMMARY OF REVENUES Surplus Anticipated 08-100 \$ 0.00
(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 Lyons, Pres. Burggess Cox Frederic Dr. Hudley Inman Jones 1. General Revenues SUMMARY OF REVENUES Surplus Anticipated 08-100 \$ 0.00
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 Lyons, Pres. Burggess Cox Frederic Dr. Hudley Inman Jones 1. General Revenues SUMMARY OF REVENUES Surplus Anticipated O8-100 \$ 0.00
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 Lyons, Pres. Burggess Cox Frederic Dr. Hudley Inman Jones 1. General Revenues SUMMARY OF REVENUES Surplus Anticipated Absent 08-100 \$ 0.00
(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 Lyons, Pres. Burggess Cox Frederic Dr. Hudley Inman Jones 1. General Revenues SUMMARY OF REVENUES Surplus Anticipated Os-100 \$ 0.00
(e)\$ 691,271.37 (Item 5 below) Minimum Library Levy Lyons, Pres. Burggess Cox Frederic Dr. Hudley Inman Jones 1. General Revenues Surplus Anticipated Abstained Abstained Absent Absent 08-100 \$ 0.00
Lyons, Pres. Burggess Cox Frederic Dr. Hudley Inman Jones Surplus Anticipated Lyons, Pres. Burggess Abstained Absent Absent Mays OB-100 \$ 0.000
RECORDED VOTE (Insert last name) Ayes Trederic Dr. Hudley Inman Jones Surplus Anticipated Abstained Abstained Absent Absent Absent 08-100 \$ 0.00
RECORDED VOTE (Insert last name) Ayes Trederic Dr. Hudley Inman Jones Surplus Anticipated Abstained Abstained Absent Absent Absent 08-100 \$ 0.00
RECORDED VOTE (Insert last name) Ayes Frederic Dr. Hudley Inman Jones 1. General Revenues Surplus Anticipated Cox Frederic Nays Dr. Hudley Inman Jones \$\$08-100\$ \$ 0.00
(Insert last name) Ayes Frederic Nays Dr. Hudley Inman Jones 1. General Revenues SUMMARY OF REVENUES Surplus Anticipated
Inman Jones 1. General Revenues Surplus Anticipated Absent 08-100 \$ 0.00
Jones 1. General Revenues SUMMARY OF REVENUES Surplus Anticipated 08-100 \$ 0.00
1. General Revenues SUMMARY OF REVENUES Surplus Anticipated 08-100 \$ 0.00
Surplus Anticipated \$ 0.00
- · · · · · · · · · · · · · · · · · · ·
Microllaneous Payanus Anticipated
Miscellaneous Revenues Anticipated \$ 25,892,852.83
Receipts from Delinquent Taxes \$ 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)
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:
Item 6(b), Sheet 11 (N.J.S. 40A:4-14) \$ 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 FCOA Anticipated					Appro	priated	Expended 2015			
		Realized in	APPROPRIATIONS	FCOA			Paid or			
FROM TRUST FUND			for 2016	for 2015	Charged	Reserved				
Amount To Be Raised By Taxation	Amount To Be Raised By Taxation 54-190		×	Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxxx	xxxxxxx.xx	xxxxxxx.xx	
34	N	e e e e e e e e e e e e e e e e e e e	**		Salaries & Wages	54-385-1				
Interest Income	54-113	2 3 4 5 5 5 6 5 6 5 6 5 6 5 6 6 6 6 6 6 6 6			Other Expenses	54-385-2		the second second		a ^d
	85 E *	_ amagent in the contract of	1		Maintenance of Lands for Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxx.xx
Reserve Funds:		art a se		* * ***	Salaries & Wages	54-375-1	*			
i "Š		1.4	10		Other Expenses	54-375-2	2			
		engalente og en gagning trokke.	THE PROPERTY OF THE PROPERTY O		Historic Preservation:		xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
en de la companya de La companya de la companya de	and the second	enteres of a property of a congress			Salaries & Wages	54-176-1	/ 		A comparison	4 27 X
An american	Carsan In	er en		-11	Other Expenses	54-176-2	V			D AC -0.8 2 ²⁷
A second		moderation of agreement of a con-	×		The second of th	n white			e rame acressia,	
					Acquisition of Lands for Recreation and Conservation	54-915-2	*	Spring.		
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
	Summ	ary of Progra	m		Down Payments on Improvements	54-906-2		xxxxxxxxx		
Year Referendum Passed	/ Implem	ented		MM/DD/YY	Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:			\$	(Date) 0.0000	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to	date		\$	0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date: \$					Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date 0.000					Interest on Notes	54-935-2	-	-		xxxxxxx.xx
Recreation land preserved in 2015: (Acres) 0.000					Reserve for Future Use	54-950-2				
Farmland preserved in	2015:			(Acres) 0.000 (Acres)	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Sheet 43

			5			e e	
Tow	nship Of	Irvington [C	ode 0.7.(06], Esse	ex-County-	2016-Bud	get An
		Contractin	g Unit:	Towns	hip Of Irv	ington	
pleas	The follo	owing is a co It N.J.A.C. 5	omplete :30-11.	list of all 1 et.seq.	change o	rders which entify each	caus char
1.							
		•				(*)	
	~	¥'3				280	
2.		¥			- 50 8	** **	

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

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.

3.

1

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

5 | 3 | 16

Date

and certify below

Clerk of the Governing Body

Township Of Irvington [Code 0706], Essex County - 2016 Budget

SUMMARY OF APPROPRIATIONS

	1	2016
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxx
(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	xxxxxxxxxxx
(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	
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 August, 2016 . It is further certified that each item of revenue and appropriation is set forth in the same amount and by appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local	9th	day of
Certified by me this 9th day of August, 2016	E Mone	(, Clerk.

Sheet 42

Township Of Irvington [Code 0706], Essex County - 2016 Budget