

2018 MUNICIPAL DATA SHEET

(Must accompany 2018 Budget)

MUNICIPALITY: Township of Irvington

COUNTY: Essex

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

Municipal Officials	
<u>Harold Wiener</u>	<u>11/24/87</u>
Municipal Clerk	Date of Orig. Appt.
	<u>327</u>
	Cert No.
<u>Valerie Forester CTC</u>	
Tax Collector	Cert No.
<u>Faheem J. Ra'Oof, CPA, CMFO</u>	<u>N-714</u>
Chief Financial Officer	Cert No.
<u>Walter Ryglicki, CPA, RMA</u>	<u>408</u>
Registered Municipal Accountant	Lic No.
<u>Ramon Rivera, ESQ</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Renee C. Burgess</u>	<u>06/30/18</u>
<u>October Hudley</u>	<u>06/30/18</u>
<u>Sandra R. Jones</u>	<u>06/30/20</u>
<u>David Lyons</u>	<u>06/30/20</u>
<u>Vern Cox</u>	<u>06/30/20</u>
<u>Charnette Frederic</u>	<u>06/30/18</u>
<u>Paul Inman</u>	<u>06/30/20</u>
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Official Mailing Address of Municipality

Municipal Building

Civic Square

Irvington, New Jersey 07111

Fax #: 973-399-4860

Please attach this to your 2018 Budget and Mail to:

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

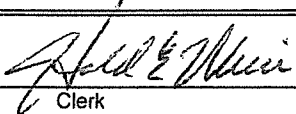
<u>Division Use Only</u>
Municode: <u> </u>
Public Hearing Date: <u> </u>

2018
MUNICIPAL BUDGET

Municipal Budget of the Township of Irvington, County of Essex for the Fiscal Year 2018.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of June, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of June, 2018

Harold Wiener 
Clerk
Civic Square
Address
Irvington, New Jersey 07111
Address
973-399-6797
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 26th day of June, 2018

Walter Ryglicki, CPA, RMA	Samuel Klein & Co. CPAs
Registered Municipal Accountant	Address
550 Broad Street, Newark, NJ 07102	973-624-6100
Address	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.
Certified by me, this 26th day of June

Faheem J Ra'Oof, CPA 
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2018 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Irvington, County of Essex for the Fiscal Year 2018.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.

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

In the issue of July 12th, 2018.

The Governing Body of the Township of Irvington, does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE

(Insert last name)

Ayes



Renee C. Burgess
October Hudley
Sandra R. Jones
David Lyons
Vern Cox

Nays



Abstained



Paul Inman

Absent



Charnette Frederic

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Irvington, County of Essex, on June 25th, 2018.

A Hearing on the Budget and Tax Resolution will be held at Town Hall 1 Civic Square, Irvington, NJ, on August 14th, 2018 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	83,936,452.91
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	16,476,936.87
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	4,759,906.35
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	21,236,843.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.7% Percent of Tax Collections	5,216,035.17
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2018 - \$ 1,575,547.00	
for Schools-State Aid 2017 - \$ 1,575,547.00	110,389,331.30
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	34,347,497.15
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	72,644,617.85
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	2,739,599.35
(c) Minimum Library Tax	657,616.95

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>2nd</u> Utility	<u>3rd</u> Utility	<u>4th</u> Utility	<u>5th</u> Utility
Budget Appropriations - Adopted Budget	110,268,205.31	8,205,036.00	15,568,013.00	3,221,590.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	1,753,500.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	112,077,450.17	8,205,036.00	15,568,013.00	3,221,590.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	110,788,334.15	0.00	0.00	0.00	0.00	0.00
Reserved	1,272,196.33	7,076,541.00	12,721,570.00	3,221,590.00	0.00	0.00
Unexpended Balances Cancelled	16,919.69	1,128,495.00	2,846,443.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	112,077,450.17	8,205,036.00	15,568,013.00	3,221,590.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2017 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 expeditures. The Limits for CY 2018 is .5%. A municipality, by ordinance, may increase the aforementioned percentage up to five percentage under provisions set forth in N.J.S.A. 40A:4-45.14(b). The mayor and council has approved an increaes to the perinent appropriations of 2.5% increaes of CY 2017. 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 Affsirs. Below for CY 2017 over that of CY2016 Adopted Budget for the Appropriations subject to allowable "CAP".

TOTAL GENERAL APPROPRIATIONS FOR CY 2016	110,268,205
CapBase Adjustments--	-
TOTAL AFTER ADJUSTMENTS	110,268,205
Modifications:	
Total Defeered Charges	423,504
Total Other Operations	6,208,083
Total Public and Private Programs	2,844,128
Total Capital Improvements	-
Total Debt Services	10,895,931
Total Type I School Debt	4,090,806
Reserve fro Uncollected Taxes	5,208,461
Cash Deficits of Preceeding Year	-
	29,670,913
Amount on which 2.5% "CAP" is calculated	80,597,293
2.5% "CAP" (N.J.S.A. 40A:40.14)	2,014,932
Allowable 2017 Operations Appropriations Before Additional Exceptions	82,612,225
Available from Banking 2016	1,186,317
Available from Banking 2017	2,304,848
New Constrction	-
Allowable 2017 Operations Appropriation	86,103,390
Amount Appropriated in th CY-18 Budget	83,724,453

Chapter 62 of the Laws of 2007, signed into law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increaes 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 municipalities. The core of the formula is a two percent(2%) increaes 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 2018 is as follows:

Prior Year Amount to be Rasied by Taxation	\$ 71,411,704
Less:Prior Yaer Capital Improvement	-
Less: One Year Wavers	-
Net Prior Year Tax Levy for Municipal Purposes Tax Calculation	\$ 71,411,704
Plus 2% CAP Increaes	\$ 1,428,234
Adjusted Tax Levy Prior to Exclusions	\$ 72,839,938
Exclusions:	
Change in debt services & existing leases	
Allowable incre. In Health Insurance	
Allowable Pension increase	422,080
Capital Improvement Fund/Down	225,000
Total Exclusions	647,080
Adjusted Tax Levy Prior to Exclusions	\$ 73,487,018
Less Cancelled or Unexpended Exclusions	-
New Ratables- Increaes in Valuations	3.869 326,041
Maximum Allowable Amount to be Rasied by Taxation	\$ 73,813,059
Amount of Taxes in the Budget	\$ 72,839,938

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

[Extra Sheet]		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
HEALTH CARE COST BREAKDOWN:				
Total Health Benefit Cost for 2018:		\$17,093,181.57		
Less: Estimated Employees Contributions				
Police Department	955,695.40			
Public Employees	272,057.92			
Fire Department	768,269.25			
Total	<u>1,996,022.57</u>			
Total Health Benfit Cost Paid By the Township		<u>\$15,097,159.00</u>		

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	2,990,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,990,000.00	0.00	0.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	55,000.00	53,000.00	56,379.00
Other	08-104	245,000.00	200,000.00	248,842.50
Fees and Permits	08-105	1,045,000.00	925,000.00	1,049,039.10
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	2,260,771.00	2,363,000.00	2,260,771.01
Other	08-109			
Interest and Costs on Taxes	08-112	1,840,913.00	1,616,500.00	1,938,565.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	185,000.00	171,000.00	186,766.76
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer User Charges	08-118	5,560,000.00	5,557,468.89	5,566,281.78
Cablevision Franchise Fee	08-119	339,320.53	267,556.49	272,556.49

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	11,531,004.53	11,153,525.38	11,579,202.12

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
	09-204			
Consolidated Municipal Property Tax	09-200	3,289,019.00	3,639,091.00	3,639,091.00
Energy Tax Receipts	09-202	8,352,150.00	8,002,078.00	8,002,078.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	11,641,169.00	11,641,169.00	11,641,169.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	550,000.00	591,000.00	550,509.90
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000.00	591,000.00	550,509.90

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
NJ Health Department Shaping NJ Grant	10-785			
N.J. Department Transportation - Park Place	10-865			
Recycling Tonnage Grant	10-701			
2014 COPS Hiring Program Grant	10-745			
Clean Communities Program	10-770		86,161.14	86,161.14
Robert Wood Johnson Foundation Grant	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	41,580.00		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
State of NJ Health - CLPP Grant 2016/17	10-705	551,591.00	165,000.00	165,000.00
HOPWA - Housing Opportunities for People with Aids	10-706	308,720.00	294,019.00	294,019.00
FEMA Firefighters Assistance Grant - Equipmwnt	10-707			
Child Summer Food Program			234,285.73	234,285.73
Eisenhower - Youth Safe-Haven Grant				
County of Essex -SSH/Tanf		115,000.00	172,500.00	172,500.00
County of Essex - CSBG 2017			151,833.00	151,833.00
County of Essex - SSBG		30,000.00	90,000.00	90,000.00
Newark - JAG Police Grant -2016			76,970.18	76,970.18

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	[Extra Sheet]	xxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Clean Communities - Unappropriated			101,418.21	101,418.21
Police Body Armor Replacement - Unappropriated			12,770.39	12,770.39
Housing Oppourtunies for People With Aids - Unappropriated				
County of Essex - CSBG - 2014.				
County of Essex -SSH Block Grant -Unappropriated				
Shaping New Jersey - Mini Grant Unappropriated				
NJ American Water Tree Grant - Unappropriated				
State of NJ CLPP Grant - Unapprop.				
Recycling Tonnage State Aid-Unapprop				
County Community Service Block Grant - Unapprop.				
County Community Service Block Grant - Unapprop.				
County of Essex - SSH- 15/16				
Bridge Summer Worker Program - Unapprop.				
NJ Dept. Of Law & Safety			16,000.00	16,000.00
Department of Health Assistance - Health Coalition			10,000.00	10,000.00
NJ ACCHO - Health Department Grant				
NJ Department of Envirmental Protection - Forestry Grant				
FEMA - Safer Grant (Fire Department)			1,433,170.00	1,433,170.00
County of Essex - Hurricane Sandy Temp Workers 13-14				

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
County Of Essex - SSH Grant (Homeless Prevention)				
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx 10-001	xxxxxxxxxx.xx 1,046,891.00	xxxxxxxxxx.xx 2,844,127.65	xxxxxxxxxx.xx 2,844,127.65

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	40,000.00	34,000.00	40,656.54
Joint Sewer Maintenance		485,303.40	481,723.63	481,724.30
Pyament in Lieu of Taxes		211,000.00	233,500.00	211,275.10
Sale of Town Owned Property		0.00	850,000.00	850,000.00
Rental Income		120,000.00	59,000.00	120,408.38
Agreement with Irvington Board - Police		115,000.00	115,000.00	115,000.00
Agreement with Irvington Housing Authority				
General Capital Surplus			2,635,000.00	2,635,000.00
State School Building Aid Allowance		1,575,547.00	1,546,529.00	1,575,547.00
Assignment/Special Tax Lien Sale Auction		723,049.00		
Cancel General Trust Approp. Reserves				
Irvington Hospital - Annual Development fee		45,000.00	45,000.00	45,000.00
FEMA Revenue		244,852.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx 08-004	xxxxxxxxxx.xx 3,559,751.40	xxxxxxxxxx.xx 5,999,752.63	xxxxxxxxxx.xx 6,074,611.32

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,990,000.00	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	11,531,004.53	11,153,525.38	11,579,202.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	11,641,169.00	11,641,169.00	11,641,169.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000.00	591,000.00	550,509.90
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	1,046,891.00	2,844,127.65	2,844,127.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,559,751.40	5,999,752.63	6,074,611.32
Total Miscellaneous Revenues	13-099	28,328,815.93	32,229,574.66	32,689,619.99
4. Receipts from Delinquent Taxes	15-499	3,028,681.22	3,399,471.87	2,787,656.59
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	34,347,497.15	35,629,046.53	35,477,276.58
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	72,644,617.85	71,411,703.87	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	2,739,599.35	2,544,279.25	xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	657,616.95	683,175.66	683,175.66
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	76,041,834.15	74,639,158.78	76,203,475.59
7. Total General Revenues	13-299	110,389,331.30	110,268,205.31	111,680,752.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Office Of The Mayor				
Mayors Office	20-110			
Salaries and Wages	20-110-1	679,073.40	428,295.33		472,193.55	469,090.06	3,103.49
Other Expenses	20-110-2	84,000.00	82,620.00		82,620.00	82,292.74	327.26
Mental Health Center	20-111			
Salaries and Wages	20-111-1			
Other Expenses	20-111-2	9,000.00	9,000.00		9,000.00	9,000.00	...
Planning Board	21-180			
Salaries and Wages	21-180-1	28,153.96	28,511.00		28,511.00	28,511.00	...
Other Expenses	21-180-2	7,500.00	6,375.00		6,375.00	3,751.59	2,623.41
Office of Emergency Management	25-252			
Salaries and Wages	25-252-1	35,000.00	5,000.00		5,000.00	0.00	5,000.00
Other Expenses	25-252-2	0.00			...	0.00	...
Neighborhood/Community Planning	20-112			
Salaries and Wages	20-112-1	128,269.78	207,529.48		207,529.48	193,715.13	13,814.35
Other Expenses	20-112-2	40,000.00	24,990.00		19,490.00	13,533.17	5,956.83
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Township Clerk				
Municipal Clerk:	20-120			
Salaries and Wages	20-120-1	357,025.35	323,037.46		327,835.89	327,835.89	...
Other Expenses	20-120-2	33,700.00	26,435.00		21,788.37	13,625.06	8,163.31
Elections:	20-121			
Salaries and Wages	20-121-1	25,000.00	18,500.00		15,025.55	15,025.55	...
Other Expenses	20-121-2	85,000.00	75,000.00		30,566.57	30,566.57	...
Council's Office:	20-113			
Salaries and Wages	20-113-1	318,770.28	301,523.72		301,546.83	301,511.84	34.99
Other Expenses	20-113-2	30,000.00	30,000.00		30,000.00	29,450.00	550.00
				
Zoning Board of Adjustment	21-185			
Salaries and Wages	21-185-1	50,992.19	49,106.55		46,704.87	46,655.26	49.61
Other Expenses	21-185-2	15,000.00	12,325.00		9,825.00	8,266.52	1,558.48
Rent Leveling Board:	21-181			
Salaries and Wages	21-181-1	30,000.00	35,000.00		34,038.49	32,307.79	1,730.70
Other Expenses	21-181-2	3,500.00		
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	166,861.36	150,789.71		152,014.81	150,529.02	1,485.79
Other Expenses	20-150-2	35,700.00	42,245.00		42,245.00	16,413.69	25,831.31
				
				
Attorney to the Township Council:				
Legislative Research Officer:	20-114			
Salaries and Wages	20-114-1	44,578.14	43,009.04		44,618.80	44,618.80	...
Other Expenses	20-114-2	1,000.00	680.00		680.00	0.00	680.00
				
				
Office of The Township Attorney				
Legal Service (Legal Department)	20-155			
Salaries and Wages	20-155-1	469,960.69	315,620.82		330,070.51	327,076.39	2,994.12
Other Expenses	20-155-2	329,605.00	217,770.00		207,770.00	205,988.66	1,781.34
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police				
Police Department:	25-240			
Salaries and Wages	25-240-1			
Regular	25-240-1	18,524,704.49	16,160,660.50		16,408,016.06	16,408,016.06	...
Overtime	25-240-1	1,200,000.00	1,000,000.00		1,000,000.00	1,000,000.00	...
Other Expenses	25-240-2			
Other	25-240-2	828,875.62	805,974.34		685,974.34	664,985.46	20,988.88
Police Cars	25-240-2			
School Guards:	25-241			
Salaries and Wages	25-241-1	615,386.41	648,934.58		600,537.32	596,916.38	3,620.94
Other Expenses	25-241-2	5,000.00	4,250.00		...	0.00	...
Chaplains and Surgeons:	25-242			
Salaries and Wages	25-242-1	2,384.95	2,310.45		2,310.45	2,213.27	97.18
Parking Divison:	25-243			
Salaries and Wages	25-243-1			
Other Expenses	25-243-2	3,500.00	3,400.00		...	0.00	...
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue and Finance				
Division of Finance	20-130			
Salaries and Wages	20-130-1	522,036.12	492,419.22		492,419.22	491,423.92	995.30
Other Expenses	20-130-2	175,000.00	87,210.00		87,210.00	86,915.89	294.11
Audit Services	20-135	110,000.00	107,500.00		107,500.00	0.00	107,500.00
Insurance:	23-210			
Insurance and Surety Bonds	23-210	2,155,000.00	2,105,000.00		2,105,000.00	2,092,156.97	12,843.03
Workers Compensation Insurance	23-215	1,325,000.00	1,285,000.00		1,285,000.00	1,275,020.80	9,979.20
Health Benefits Insurance	23-220	15,097,159.00	13,439,793.95	1,753,500.00	15,193,293.95	15,193,293.95	...
Division of Revenue -(Tax Collection)	20-145			
Salaries and Wages	20-145-1	420,799.94	331,962.62		355,391.77	354,141.77	1,250.00
Other Expenses	20-145-2	58,000.00	56,125.00		56,125.00	56,097.20	27.80
Division of Licenses:	20-145			
Salaries and Wages	20-145-1	96,146.51	72,083.33		59,017.29	59,017.29	...
Other Expanses	20-145-2	6,000.00	7,225.00		5,725.00	5,624.06	100.94
Division of Purchasing:	20-101			
Salaries and Wages	20-101-1	181,356.08	171,713.03		166,786.39	166,786.39	...
Other Expanses	20-101-2	12,500.00	12,580.00		10,080.00	10,043.45	36.55
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works				
Division of Engineering:	26-300			
Salaries and Wages	26-300-1	362,313.81	443,717.86		470,972.52	462,324.82	8,647.70
Other Expenses	26-300-2	1,277,000.00	1,143,632.50		1,113,632.50	1,055,977.70	57,654.80
Land Rental, Refuse Dumping:	32-465			
Other Expenses	32465-2	3,545,000.00	3,030,000.00		3,130,000.00	3,130,000.00	...
Division of Streets and Sewers:	26-290			
Salaries and Wages	26-290-1	884,048.41	775,404.27		864,730.78	864,730.78	...
Other Expenses	26290-2	85,550.00	70,550.00		65,550.00	59,478.12	6,071.88
Snow Removal:	26-291			
Salaries and Wages	26-291-1	80,000.00	85,000.00		92,350.50	92,350.50	...
Other Expenses	26291-2	80,000.00	72,250.00		72,250.00	58,992.50	13,257.50
Division of Motorized Equipment:	26-315			
Salaries and Wages	26-315-1	142,872.28	165,011.97		176,395.57	176,395.57	...
Other Expenses	26-315-2	140,000.00	138,550.00		113,550.00	110,306.32	3,243.68
Division of Public Property:	26-310			
Salaries and Wages	26-310-1			
Public Buildings	26-310-1	689,813.48	473,612.31		538,718.67	528,947.01	9,771.66
Shade Trees	26-310-1	166,831.25	175,266.81		199,573.22	199,573.22	...
Other Expenses	26-310-2			
Public Buildings	26-310-2	115,000.00	86,952.30		71,952.30	67,870.61	4,081.69
Shade Trees	26-310-2	25,000.00	12,750.00		8,750.00	7,261.93	1,488.07
				
				

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Department Of Housing				
Housing Services:	22-200			
Salaries and Wages	22-200-1	593,385.59	435,773.66		445,937.74	442,952.63	2,985.11
Other Expense	22-200-2	40,250.00	31,832.50		28,332.50	26,184.77	2,147.73
				
				
Municipal Court	43-490			
Salaries and Wages	43-490-1	1,239,088.04	1,034,871.34		1,135,337.26	1,124,235.90	11,101.36
Other Expenses	43-490-2	115,000.00	108,500.00		108,500.00	107,675.28	824.72
				
				
Public Defender (P.L. 1997, c.256)	43-495			
Salaries and Wages	43-495-1	44,057.38	42,230.98		42,230.98	37,109.55	5,121.43
Other Expenses	43-495-2	30,000.00	28,000.00		28,000.00	26,600.00	1,400.00
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utilities:					...		
Electricity	31-430	700,000.00	675,000.00		480,000.00	180,000.00	300,000.00
Telephone (excluding equipment acquisition)	31-440	570,000.00	480,000.00		380,000.00	317,343.70	62,656.30
Telephone (equipment lease)	31-440	35,000.00	25,000.00		50,000.00	50,000.00	0.00
Water	31-445	55,000.00	45,000.00		45,000.00	45,000.00	0.00
Fire Hydrant	25-267	400,000.00	405,000.00		405,000.00	405,000.00	0.00
Fuel Oil	31-447	280,000.00	275,000.00		275,000.00	274,160.72	839.28
Street Lighting	31-435	575,000.00	675,000.00		575,000.00	375,000.00	200,000.00
Prior Year Salary Adj. & Terminal Payout	25-240-1				...		
911 Emergency Transportation	31-446	185,000.00	189,000.00		189,000.00	141,599.97	47,400.03
					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Operations {Item 8(A)} within "CAPS"	34-199	71,432,239.74	64,421,703.01	1,753,500.00	66,139,262.04	64,992,572.25	1,146,689.79
B. Contingent	35-470				...		
Total Operations Including Contingent within "CAPS"	34-201	71,432,239.74	64,421,703.01	1,753,500.00	66,139,262.04	64,992,572.25	1,146,689.79
Detail:							
Salaries & Wages	34-201-1	41,839,249.42	37,695,732.42	0.00	38,195,907.17	38,025,585.71	170,321.46
Other Expenses (Including Contingent)	34-201-2	29,592,990.32	26,725,970.59	1,753,500.00	27,943,354.87	26,966,986.54	976,368.33

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,352,163.79	1,200,157.78		1,200,157.78	1,200,157.78	0.00
Social Security System (O.A.S.I.)	36-472	1,375,000.00	1,350,000.00		1,412,110.29	1,412,110.29	0.00
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	7,628,549.38	7,190,658.72		7,190,658.72	7,190,658.72	0.00
Unemployment Insurance	23-225	350,000.00	350,000.00		350,000.00	273,161.75	76,838.25
Defined Contribution Retirement Program	36-477	45,000.00	28,500.00		43,575.54	42,837.22	738.32
Fund Administrative Cost	36-474				...		
					...		
					...		
					...		
					...		
					...		
					...		
(F) Judgement (N.J. 40A:4-45.3cc)	37-480				...		
					...		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	12,504,213.17	16,175,589.99	0.00	16,252,775.82	16,175,199.25	77,576.57
(G) Cash Deficit of Preceeding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	83,936,452.91	80,597,293.00	1,753,500.00	82,392,037.86	81,167,771.50	1,224,266.36

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
				
				
				
				
				
				
				
				
				
				
				
				
				
				
Municipal Library	29-390	1,125,000.00	1,125,000.00		1,125,000.00	1,125,000.00	...
Joint Sewer Maintenance	32-465	4,909,705.00	4,847,083.00		4,847,083.00	4,847,083.00	...
911 Dispatch Services	25-260	225,000.00	236,000.00		236,000.00	188,070.03	47,929.97
	23-220			
				
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

Township Of Irvington [Code 0709], Essex County - 2018 Budget

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Children's Summer Food Services Program	41-709		234,285.73		234,285.73	234,285.73	0.00
Clean Communities	41-770		86,161.14		86,161.14	86,161.14	0.00
NJ Health Department Shaping NJ Grant	41-711				...		
Newark JAG - Grant -2016	41-713		76,970.18		76,970.18	76,970.18	0.00
County Social Services For The Homeless(SSH)	41-715	115,000.00	172,500.00		172,500.00	172,500.00	0.00
County of Essex CSBG	41-716	30,000.00	151,833.00		151,833.00	151,833.00	0.00
Housing Opportunties for People With Aids	41-724	308,720.00	294,019.00		294,019.00	294,019.00	0.00
County Of Essex SSBG	41-726		90,000.00		90,000.00	90,000.00	0.00
FEMA Emergency Food Shelter-Newark Emerg.	41-726-899				...		
Federal 2014 - COPs grant	41-727				...		
NJHOA Mass Vaccination Mini Grant -Unappro.	41-704				...		
NJ ACCHO - Health Grant	41-899				...		
Essex County Recreation and Open Space Trust Fd	41-727				...		
NJ ACCHO - Health Grant	41-728				...		
NJ ACCHO - Health Grant	41-729				...		
NJ Dept. of Law & Safety	41-730		16,000.00		16,000.00	16,000.00	0.00
Department of Health Assistance- Healthb Coalition	41-785		10,000.00		10,000.00	10,000.00	0.00
NJ DOT - Parl Place	41-701				...		
State of NJ - CLPP Lead Grant-2016/17	41-734	551,591.00	165,000.00		165,000.00	165,000.00	0.00
FEMA Firefighter Assistance Grant -Equip	41-733				...		
FEMA Safer Grant Fire Depart	41-732		1,433,170.00		1,433,170.00	1,433,170.00	0.00
Robert Wood Johnson - Foundation	41-790				...		
					...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Allianance Grant - 2017 - 18		41,580.00			...		
Municipal Allianance Grant - 2017 &18/ Cash Match		10,395.00			...		
County of Essex - CSBG - 2015					...		
County of Essex SSH - 2014/15					...		
Police Body Armor - Unaprop.	41-786		12,770.39		12,770.39	12,770.39	0.00
Clean Communities - Unapprop.	41-790		101,418.21		101,418.21	101,418.21	0.00
Recycling Tonage - Unapprop					...		
HOPWA - Unapprop.	41-791				...		
State of NJ - CLPP - Unapprop	41-792				...		
County of Essex - SSH Block Grant - Uaprop.	41-793				...		
Shaping NJ - Mini Grant - Unapprop.					...		
NJ American Water Tree Grant - Unapprop					...		
County Community Service Block Grant - Unapprop.	41-794				...		
County Community Service Block Grant - Unapprop.	41-794				...		
					...		
Total Public and Private Programs Offset by Revenue	40-999	1,057,286.00	2,844,127.65	0.00	2,844,127.65	2,844,127.65	0.00
Total Operations - Excluded from "CAPS"	34-305	7,316,991.00	9,052,210.65	0.00	9,052,210.65	9,004,280.68	47,929.97
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	7,316,991.00	9,052,210.65	0.00	9,052,210.65	9,004,280.68	47,929.97

Township Of Irvington [Code 0709], Essex County - 2018 Budget

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Princpal	45-920	3,062,187.50	5,688,238.00		5,688,238.00	5,688,238.00	xxxxxxxxxx
Payment of Bond Antic. Notes and Capital Notes	45-925	1,033,693.29	751,006.00		751,006.00	751,006.00	xxxxxxxxxx
Interest on Bonds	45-930	3,308,467.25	3,513,677.75		3,513,677.75	3,500,000.00	xxxxxxxxxx
Interest on Notes	45-935	442,521.02	396,325.76		396,325.76	396,325.76	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	79,750.00	61,372.15		75,872.15	72,676.48	xxxxxxxxxx
Loan Repayments for Principal and Interest-New FY2	45-940				...		xxxxxxxxxx
Pension Refinancing Program					...		xxxxxxxxxx
Demolition Loan Repayment (New FY 2003)	45-940	96,016.96	206,105.15		206,105.15	206,104.27	xxxxxxxxxx
NJ Environmental Infastructure Trust Loan Principal &	45-945	272,835.73	279,206.02		279,206.02	279,160.63	xxxxxxxxxx
					...		xxxxxxxxxx
					...		xxxxxxxxxx
					...		xxxxxxxxxx
					...		xxxxxxxxxx
					...		xxxxxxxxxx
					...		xxxxxxxxxx
					...		xxxxxxxxxx
					...		xxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007					...		xxxxxxxxxx
Principal	45-941				...		xxxxxxxxxx
Interest	45-941				...		xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007					...		xxxxxxxxxx
Principal	45-941				...		xxxxxxxxxx
Interest	45-941				...		xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	8,295,471.75	10,895,930.83	0.00	10,910,430.83	10,893,511.14	xxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	639,474.12	423,503.72	xxxxxxxxxxx	423,503.72	423,503.72	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920	2,301,252.10	1,825,360.00		1,825,360.00	1,825,360.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxx.xx
Interest on Bonds	48-930	2,458,654.25	2,265,446.25		2,265,446.25	2,265,446.25	xxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxx.xx
					...		xxxxxxxx.xx
					...		xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	4,759,906.35	4,090,806.25	0.00	4,090,806.25	4,090,806.25	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		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	4,759,906.35	4,090,806.25	0.00	4,090,806.25	4,090,806.25	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	21,236,843.22	24,462,451.45	0.00	24,476,951.45	24,412,101.79	47,929.97
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	105,173,296.13	105,059,744.45	1,753,500.00	106,868,989.31	105,579,873.29	1,272,196.33
(M) Reserve for Uncollected Taxes	50-899	5,216,035.17	5,208,460.86	xxxxxxxx.xx	5,208,460.86	5,208,460.86	xxxxxxxx.xx
9. Total General Appropriations	34-499	110,389,331.30	110,268,205.31	1,753,500.00	112,077,450.17	110,788,334.15	1,272,196.33

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	83,936,452.91	80,597,293.00	1,753,500.00	82,392,037.86	81,167,771.50	1,224,266.36
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	6,259,705.00	6,208,083.00	0.00	6,208,083.00	6,160,153.03	47,929.97
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	1,057,286.00	2,844,127.65	0.00	2,844,127.65	2,844,127.65	0.00
Total Operations - Excluded from "CAPS"	34-305	7,316,991.00	9,052,210.65	0.00	9,052,210.65	9,004,280.68	47,929.97
(C) Capital Improvements	44-999	225,000.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	45-999	8,295,471.75	10,895,930.83	0.00	10,910,430.83	10,893,511.14	xxxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	639,474.12	423,503.72	xxxxxxxxxxx	423,503.72	423,503.72	xxxxxxxxxxx
(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	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(K) Local District School Purposes	29-410	4,759,906.35	4,090,806.25	0.00	4,090,806.25	4,090,806.25	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	5,216,035.17	5,208,460.86	xxxxxxxxxxx	5,208,460.86	5,208,460.86	xxxxxxxxxxx
Total General Appropriations	34-499	110,389,331.30	110,268,205.31	1,753,500.00	112,077,450.17	110,788,334.15	1,272,196.33

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

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

All other utilities use sheets 34,
35 and 36.

Use a separate set of sheets
for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET

10. DEDICATED REVENUES FROM SECOND UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Second Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets
for each separate Utility.

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL SECOND UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	14,466,826.73
Due from State of N.J. (c. 20, P.L. 1971)	1111000	29,953.20
Federal and State Grants Receivable	1110200	288,745.77
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,062,737.53
Tax Title Liens Receivable	1110400	25,322,029.65
Property Acquired by Tax Title Lien Liquidation	1110500	2,877,300.00
Other Receivables	1110600	6,431,726.40
Deferred Charges Required to be in 2018 Budget	1110700	2,392,974.12
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	1,561,556.87
Total Assets	1110900	54,433,850.27
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,201,701.12
Reserves for Receivables	2110200	35,992,539.35
Surplus	2110300	7,249,609.80
Total Liabilities, Reserves and Surplus		54,443,850.27

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	6,123,732.40	4,518,742.80
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 95.1 %, 2016 94.9 %)	2310200	98,363,246.73	96,714,202.87
Delinquent Taxes	2310300	2,787,656.59	3,158,507.31
Other Revenues and Additions to Income	2310400	30,486,611.70	29,913,526.17
Total Funds	2310500	137,761,247.42	134,304,979.15
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	101,065,563.32	99,784,393.10
School Taxes (Including Local and Regional)	2310700	17,459,529.00	17,459,529.00
County Taxes (Including Added Tax Amounts)	2310800	10,459,348.62	10,675,348.62
Special District Taxes	2310900	226,750.00	406,893.26
Other Expenditures and Deductions from Income	2311000	4,090,806.25	2,658,043.50
Total Expenditures and Tax Requirements	2311100	133,301,997.19	130,984,207.48
Less: Expenditures to be Raised by Future Taxes	2311200	2,790,359.57	2,802,960.73
Total Adjusted Expenditures and Tax Requirements	2311300	130,511,637.62	128,181,246.75
Surplus Balance - December 31st	2311400	7,249,609.80	6,123,732.40

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	7,249,609.80
Current Surplus Anticipated in 2018 Budget	2311600	2,990,000.00
Surplus Balance Remaining	2311700	4,259,609.80

School Tax Levy Unpaid	2220100	49,227.06
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	49,227.06

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)

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

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2018

Local Unit: Township of Irvington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Resurface		4,999,335.00	1,859,780.25	550,000.00					2,589,554.75
Fire Stations Renovation		824,125.00	824,125.00						0.00
Fire Training Building Rebuild		200,000.00							200,000.00
Chancellor Ave Park		1,000,000.00	1,000,000.00						0.00
Shade Tree Lift Truck		125,000.00	125,000.00						0.00
Patrol Car Replacement		1,912,496.00	1,275,000.00	637,496.00					0.00
Varous Sewer Reconstruction		1,250,000.00							1,250,000.00
Repair Public Library		110,000.00	110,000.00						0.00
Orange Park Building Repair		285,000.00	285,000.00						0.00
Public Building Fire System		95,000.00							95,000.00
Renovation Public Buildings		750,000.00	190,500.00	280,000.00					279,500.00
Paving Striping Fire System		80,000.00							80,000.00
Security Access for Police Department		75,000.00							75,000.00
Repair Police Range		278,000.00							278,000.00
Reconfiguration of Police Headquarters		236,250.00							236,250.00
Video Montoring Equipment		63,000.00	36,500.00						26,500.00
Upgrade Townwide Phone System		593,000.00	593,000.00						0.00
Street Sweepers		570,000.00	237,500.00	180,500.00					152,000.00
Fire Truck & Equipment		1,752,240.00	974,000.00	325,720.00					452,520.00
TOTALS - ALL PROJECTS	33-199	15,198,446.00	7,510,405.25	1,973,716.00	0.00	0.00	0.00	0.00	5,714,324.75

5 YEAR CAPITAL PROGRAM 2018 - 2022
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Irvington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Road Resurface	...	4,999,335.00		550,000.00					0.00
Fire Stations Renovation	...	824,125.00							0.00
Fire Training Building Rebuild	...	200,000.00							0.00
Chancellor Ave Park	...	1,000,000.00							0.00
Shade Tree Lift Truck	...	125,000.00							0.00
Patrol Car Replacement	...	1,912,496.00		637,496.00					0.00
Varous Sewer Reconstruction	...	1,250,000.00							0.00
Repair Public Library	...	110,000.00							0.00
Orange Park Building Repair	...	285,000.00							0.00
Public Building Fire System	...	95,000.00							0.00
Renovation Public Buildings	...	750,000.00		280,000.00					0.00
Paving Striping Fire System	...	80,000.00							0.00
Security Access for Police Department	...	75,000.00							0.00
Repair Police Range	...	278,000.00							0.00
Reconfiguration of Police Headquarters	...	236,250.00							0.00
Video Montoring Equipment	...	63,000.00							0.00
Upgrade Townwide Phone System	...	593,000.00							0.00
Street Sweepers	...	570,000.00		180,500.00					0.00
Fire Truck & Equipment	...	1,752,240.00		325,720.00					0.00
TOTALS - ALL PROJECTS	33-299	15,198,446.00		1,973,716.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2018 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Irvington

1 Project Title		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Resurface		4,999,335.00	550,000.00				1,050,000.00	1,539,554.75			
Fire Stations Renovation		824,125.00	...								
Fire Training Building Rebuild		200,000.00	...					200,000.00			
Chancellor Ave Park		1,000,000.00	...								
Shade Tree Lift Truck		125,000.00	...								
Patrol Car Replacement		1,912,496.00	637,496.00								
Varous Sewer Reconstruction		1,250,000.00	...					1,250,000.00			
Repair Public Library		110,000.00	...								
Orange Park Building Repair		285,000.00	...								
Public Building Fire System		95,000.00	...		95,000.00						
Renovation Public Buildings		750,000.00	280,000.00					279,500.00			
Paving Striping Fire System		80,000.00	...					80,000.00			
Security Access for Police Department		75,000.00	...		75,000.00						
Repair Police Range		278,000.00	...					278,000.00			
Reconfiguration of Police Headquarters		236,250.00	...					236,250.00			
Video Montoring Equipment		63,000.00	...				26,500.00				
Upgrade Townwide Phone System		593,000.00	...								
Street Sweepers		570,000.00	180,500.00					152,000.00			
Fire Truck & Equipment		1,752,240.00	325,720.00					452,520.00			
TOTALS - ALL PROJECTS	33-399	15,198,446.00	1,973,716.00	0.00	170,000.00	0.00	1,076,500.00	4,467,824.75	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Irvington of the Township of Irvington, County of Essex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 72,644,617.85 (Item 2 below) for municipal purposes, and
(b) \$ 2,739,599.35 (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)\$ 657,616.95 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes



R. Burgess
V. Cox
Dr. Hudley
S. Jones
D. Lyons

Nays



Abstained



Absent



C. Frederic
P. Inman

1. General Revenues

SUMMARY OF REVENUES

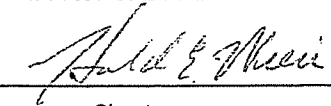
Surplus Anticipated	08-100	\$	2,990,000.00
Miscellaneous Revenues Anticipated	13-099	\$	28,328,815.93
Receipts from Delinquent Taxes	15-499	\$	3,028,681.22
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	72,644,617.85
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	2,739,599.35
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			2,739,599.35
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		657,616.95
Total Revenues	13-299	\$	110,389,331.30

SUMMARY OF APPROPRIATIONS

2018		
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 71,432,239.74
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 12,504,213.17
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,316,991.00
(c) Capital Improvements	44-999	\$ 225,000.00
(d) Municipal Debt Service	45-999	\$ 8,295,471.75
(e) Deferred Charges - Municipal	46-999	\$ 639,474.12
(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	\$ 4,759,906.35
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 5,216,035.17
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 110,389,331.30

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 17th day of September, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of September, 2018


Signature, Clerk.

Local Unit: TOWNSHIP OF IRVINGTON [CODE 0706
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

THIS SHEET IS NOT APPLICABLE

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed / Implemented Rate Assessed: \$ <u>MM/DD/YY</u> <div>(Date)</div> 0.0000 Total Tax Collected to date \$ 0.00 Total Expended to date: \$ 0.00 Total Acreage Preserved to date 0.000 <div>(Acre)</div> Recreation land preserved in 2017: 0.000 <div>(Acre)</div> Farmland preserved in 2017: 0.000 <div>(Acre)</div>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Township Of Irvington

Year Ending: December 31, 2017

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

1.

2.

3.

4.

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

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

6/26/18

Date

☒ and certify below.

Harold M. M...

Clerk of the Governing Body