

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF IRVINGTON

COUNTY: ESSEX

Anthony Tony Vauss	June 30, 2022
Mayor's Name	Term Expires

Municipal Officials	
Harold Wiener	{ 11/24/1987 Date of Orig. Appt.
Municipal Clerk	
Beverly Baytop	327
Tax Collector	Cert. No.
Faheem J. Ra'Oof, CPA, CMFO	T1349
Chief Financial Officer	Cert. No.
Walter Ryglicki, CPA,RMA	N-714
Registered Municipal Accountant	Cert. No.
Ramon Rivera ESQ	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Renee C. Burgess	6/30/2022
October Hudley	6/30/2022
Jamillah Beasley	6/30/2024
Orlander Vick	6/30/2024
Vern Cox	6/30/2024
Charnette Frederic	6/30/2022
Sean Evans	6/30/2024

Official Mailing Address of Municipality

1 Civic Square
Irvington
New Jersey

Fax #: 973-399-4860

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of IRVINGTON, County of ESSEX for the Fiscal Year 2020.

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

27 day of August, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27 day of August, 2020

Harold Wiener

Clerk

Irvington

Address

New Jersey

Address

973-399-6707

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 27 day of August, 2020

Walter Ryglicki, CPA, RMA

Registered Municipal Accountant

550 Broad Street, Newark NJ 07102

Address

Samuel Klein & Co. CPAs

Address

973-624-6100

Phone Number

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

Certified by me, this 27 day of August, 2020

Faheem J Ra'Oof, CPA, CMFO

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts 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: _____, 2020

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.A. 40A:4-79.

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of IRVINGTON, County of ESSEX for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of September 3, 2020

The Governing Body of the TOWNSHIP of IRVINGTON does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Renee C. Burgess
Dr. October Hudley
Jamilah Beasley
Orlander Vick
Vern Cox
Sean Evans
Charnette Frederic

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of IRVINGTON, County of ESSEX, on August 27, 2020.

A Hearing on the Budget and Tax Resolution will be held at 1 Civic Square, on September 28, 2020 at 7:30pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				89,297,851.71
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				21,443,183.73
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				6,047,506.25
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				27,490,689.98
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.65%	Percent of Tax Collections		4,750,526.08
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance	2020 - \$ 2,721,377.00	121,539,067.77
		for Schools-State Aid	2019 - \$ 2,059,741.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				39,629,646.27
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				77,893,733.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				3,326,129.25
(c) Minimum Library Tax				689,558.80

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	123,645,809.68	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	2,965,372.34	-	-	-	-	-	-
Total Appropriations	126,611,182.02	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	123,978,858.69	-	-	-	-	-	-
Reserved	1,897,403.03	-	-	-	-	-	-
Unexpended Balances Canceled	734,920.30	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	126,611,182.02	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>			
Total General Appropriations for 2019	120,269,143.00	Allowable Operating Appropriations before			
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	89,987,283.80		
Subtotal	120,269,143.00				
Exceptions Less:		Additions:			
Total Other Operations	6,255,735.00	New Construction (Assessor Certification)	-		
Total Uniform Construction Code	-	2018 Cap Bank	805,972.93		
Total Interlocal Service Agreement	-	2019 Cap Bank	839,364.53		
Total Additional Appropriations	-				
Total Capital Improvements	400,000.00				
Total Debt Service	6,893,832.00				
Transferred to Board of Education	-	Total Additions	1,645,337.46		
Type I School Debt	4,818,707.00				
Total Public & Private Programs	4,884,804.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	91,632,621.26		
Judgements	-				
Total Deferred Charges	3,460,156.00				
Cash Deficit	-	Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	5,763,437.00	Amount of Increase allowable. 1.0%	877,924.72		
Total Exceptions	32,476,671.00				
Amount on Which CAP is Applied	87,792,472.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	92,510,545.98		
<u>2.5% CAP</u>	2,194,811.80				
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	89,987,283.80				

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 18,585,942.61

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 2,035,942.61

16,550,000.00

Budgeted Group Insurance - Inside CAP 16,550,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 16,550,000.00

Instead of receiving Health Benefits, 134 employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 554,671.52

Chapter 68 Public Laws of 1977, as admended, places limits on certain municipal expenditures. The Limits for CY 2020 is 2.5%. A Municipality, by Ordinance, may increase the aforementioned percentage up to five percentage under provisions set forth in N.J.S.A. 40A:4-45.14(b). The mayor and council has approved an increase to the perinent appropriations of 3.5% increase of CY 2019. This limit generally refred to as a "CAP" is calculated by methods established by law. The preceeding schdeule on sheet 3b, subject to review and approval by the Divison of Local Government Services in the State Department of Community Affairs. The schedule on sheet 3b provides CY 2020 over that of CY 2019 Adopted Budget for the Appropriations subject to allowable "CAP".

See Sheet 3b.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	74,691,703.08
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	3,396,191.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	71,295,512.08
Plus 2% CAP Increase	1,425,910.24
ADJUSTED TAX LEVY	72,721,422.32
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	72,721,422.32

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 72,721,422.32

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	235,519.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	1,696,217.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	2,965,372.00
Add Total Exclusions	4,897,108.00
Less Cancelled or Unexpended Waivers	600,258.00
Less Cancelled or Unexpended Exclusions	-

ADJUSTED TAX LEVY 77,018,272.32

Additions:

New Ratables - Increase for new construction	-
Prior Year's Local Purpose Tax Rate (per \$100)	-
New Ratable Adjustment to Levy	-
Amounts approved by Referendum	-
Levy CAP Bank Applied	692,041.72

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 77,710,314.04

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 77,893,733.45

OVER OR (UNDER) 2% LEVY CAP 183,419.41

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	961,684
Amount Used in 2020	788,506
Balance to Expire	173,178

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	1,306,030
Amount Used in 2020	-
Balance to Carry Forward (CY 2021)	1,306,030

2019

Maximum Allowable Amount to be Raised by Taxation	75,082,418
Amount to be Raised by Taxation for Municipal Purpose	74,691,703
Available for Banking (CY 2020 - CY 2022)	390,715
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	390,715

2020

Maximum Allowable Amount to be Raised by Taxation	77,710,314
Amount to be Raised by Taxation for Municipal Purpose	77,893,733
Available for Banking (CY 2021 - CY 2023)	(183,419)

Total Levy CAP Bank

1,513,326

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	1,500,000.00	3,929,369.90	3,929,369.90
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,500,000.00	3,929,369.90	3,929,369.90
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	66,500.00	62,000.00	68,944.00
Other	08-104	250,000.00	240,000.00	260,096.74
Fees and Permits	08-105	1,215,563.25	1,205,409.43	1,383,312.13
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	2,773,300.00	2,790,000.00	3,169,527.21
Other	08-109			
Interest and Costs on Taxes	08-112	1,850,000.00	2,078,954.46	1,850,490.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	188,550.00	182,000.00	197,269.76
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer Usage Charges		5,350,000.00	5,450,867.09	5,372,831.62
Cablevision Franchise fee		426,364.20	335,000.00	474,639.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	12,120,277.45	12,344,230.98	12,777,111.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	2,271,236.00	2,683,342.00	2,683,342.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	9,369,934.00	8,957,827.00	8,957,828.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	11,641,170.00	11,641,169.00	11,641,170.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	656,800.00	830,000.00	656,944.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	656,800.00	830,000.00	656,944.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program - 2019			92,027.82	92,027.82
Municipal Alliance on Alcoholism and Drug Abuse		41,542.00	41,580.00	41,580.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220		90,000.00	90,000.00	90,000.00
State of NJ Health - CLPP Grant 2019			551,000.00	551,000.00
HOPWA - Housing Opportunities for People with Aids		377,280.00	298,720.00	298,720.00
NJDOH Child Adolescents Program CLEP			568,000.00	568,000.00
Child Summer Food Program		218,283.41	262,265.63	262,265.63
Investor Savings Foundation (Recreation)			4,500.00	4,500.00
County of Essex - SSH/Tanf		125,000.00	125,000.00	125,000.00
County of Essex - CSBG 2019		267,990.00	239,000.00	239,000.00
County of Essex - CSBG COVID19-CARES		135,000.00		-
Edward Byne Memorial JAG Grant - 2018			507,426.00	507,426.00
NJ DOT 2019 Resurfacing Program			1,012,585.00	1,012,585.00
EDWARD BYNE MEMORIAL JAG GRANT - 2019			469,829.00	469,829.00
FIRE EMMA Grant		10,000.00		-
County Of Essex CARES Grant		2,384,527.90		-
NJ ACCHO- Heath Officer		31,702.00		-
ZME Capital Donation		1,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities - Unappropriated - 2018			82,472.53	82,472.53
Police Body Armor Replacement - Unappropriated			12,712.46	12,712.46
Housing Opportunities for People With Aids - Unappropriated			171,664.14	171,664.14
Police JAG Grant - Unappropriated			93,649.34	93,649.34
County of Essex - SSH Block Grant - Unappropriated			8,180.57	8,180.57
SSH Homeless 2019		-	76,667.00	76,667.00
Law & Safety - Unappropriated		8,122.64		-
State of NJ CLPP Grant - Unapprop		93,365.24	168,126.76	168,126.76
County Community Service Block Grant - Unapprop.				-
County Community Service Block Grant - Unapprop.			20,244.66	20,244.66
US Department Of Justice COVID19 Grant		183,355.00		-
Child Summer Food - 2018			55,320.33	55,320.33
NJ Dept. Of Law & Safety				-
Health Officer Training Assistance Grant		5,763.15		-
NJ ACCHO - Health Department Grant		5,615.38		-
NJ Department of Community Affairs - LEAD Grant		808,893.00		-
FEMA - Safer Grant (Fire Department)				-
HUD Lead Grant 2-19			3,300,000.00	3,300,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 4,787,439.72	xxxxxxxxxxx 8,250,971.24	xxxxxxxxxxx 8,250,971.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act		60,500.00	40,000.00	63,681.17
Joint Sewer Maintenance		755,000.00	507,699.03	507,699.03
Payment in Lieu of Taxes		500,000.00	167,500.00	505,679.01
Sale of Town Owned Property			824,700.00	508,270.00
Rental Income		73,750.00	66,500.00	81,250.05
Agreement with Irvington Board - Police		115,000.00	108,100.00	115,000.00
Agreement with Irvington Housing Authority				
General Capital Surplus		103,721.18	63,964.65	63,964.65
State School Building Aid Allowance		2,721,377.00	2,059,741.00	1,948,891.00
Assignment/Special Tax Lien Sale Auction		1,094,610.92	1,624,602.00	1,052,770.02
Cancel General Trust Approp. Reserves				
Irvington Hospital - Annual Development fee		-	45,000.00	-
FEMA Revenue				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXXX 5,423,959.10	XXXXXXXXXXXX 5,507,806.68	XXXXXXXXXXXX 4,847,204.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00	3,929,369.90	3,929,369.90
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	12,120,277.45	12,344,230.98	12,777,111.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	11,641,170.00	11,641,169.00	11,641,170.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	656,800.00	830,000.00	656,944.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,787,439.72	8,250,971.24	8,250,971.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,423,959.10	5,507,806.68	4,847,204.93
Total Miscellaneous Revenues	13-099	34,629,646.27	38,574,177.90	38,173,402.07
4. Receipts from Delinquent Taxes	15-499	3,500,000.00	3,025,000.00	3,676,492.16
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	39,629,646.27	45,528,547.80	45,779,264.13
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	77,893,733.45	74,691,703.08	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	3,326,129.25	2,748,365.26	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	689,558.80	677,193.54	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	81,909,421.50	78,117,261.88	80,665,144.21
7. Total General Revenues	13-299	121,539,067.77	123,645,809.68	126,444,408.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Mayor						-		-
Mayor's Office	20-110					-		-
Salaries and Wages	20-110	1	727,191.23	582,162.38		621,846.43	621,830.42	16.01
Other Expenses		2	95,000.00	95,000.00		75,000.00	63,234.43	11,765.57
Mental Health Center						-		-
Salaries and Wages		1				-		-
Other Expenses		2	9,000.00	9,000.00		9,000.00	9,000.00	-
Planning Board						-		-
Salaries and Wages		1	30,096.95	23,973.04		25,200.48	25,200.48	-
Other Expenses		2	25,900.00	12,500.00		11,272.56	7,136.20	4,136.36
Office of Emergency Management						-		-
Salaries and Wages		1	35,000.00	35,000.00		35,000.00	35,000.00	-
Other Expenses		2				-		-
Neighborhood / Community Planning						-		-
Salaries and Wages		1	133,836.63	132,243.80		132,243.80	132,053.02	190.78
Other Expenses		2	50,000.00	50,000.00		20,000.00	15,054.41	4,945.59
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Township Clerk						-		-
Municipal Clerk:						-		-
Salaries and Wages		1	415,741.97	386,746.10		405,744.87	405,743.38	1.49
Other Expenses		2	54,980.00	46,765.00		42,641.64	41,651.53	990.11
Elections:						-		-
Salaries and Wages		1	25,000.00	12,000.00		12,756.22	12,625.88	130.34
Other Expenses		2	119,500.00	27,500.00		19,328.92	19,061.92	267.00
Council's Office						-		-
Salaries and Wages		1	310,648.80	322,132.00		322,132.00	322,114.00	18.00
Other Expenses		2	35,000.00	32,500.00		32,500.00	28,835.76	3,664.24
Zoning Board of Adjustment						-		-
Salaries and Wages		1	57,399.61	57,536.96		58,874.48	58,874.48	-
Other Expenses		2	22,300.00	17,500.00		16,162.48	9,499.93	6,662.55
Rent Leveling Board:						-		-
Salaries and Wages		1	50,000.00	30,000.00		35,769.24	34,138.47	1,630.77
Other Expenses		2	-	-		-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Tax Assessor						-		-
Tax Assessment Administration						-		-
Salaries and Wages		1	192,986.61	177,287.00		177,287.00	177,231.86	55.14
Other Expenses		2	20,500.00	20,500.00		18,800.00	13,516.76	5,283.24
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Attorney to the Township Council:						-		-
Legislative Research Officer:						-		-
Salaries and Wages		1	47,178.21	46,654.00		46,654.00	46,654.00	-
Other Expenses		2	1,900.00	1,000.00		1,000.00	-	1,000.00
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Office of the Township Attorney						-		-
Legal Service (Legal Department)						-		-
Salaries and Wages		1	515,458.10	559,506.00		569,779.59	568,092.09	1,687.50
Other Expenses		2	207,500.00	255,000.00		204,726.41	202,658.60	2,067.81
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration						-		-
Office of the Business Administrator						-		-
Salaries and Wages		1	484,071.13	478,108.02		478,108.02	475,016.67	3,091.35
Other Expenses		2	240,000.00	239,399.88		211,399.88	211,399.88	-
Other Expenses - Postage		2	85,000.00	80,000.00		80,000.00	74,063.28	5,936.72
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police						-		-
Police Department						-		-
Salaries and Wages						-		-
Regular		1	20,795,741.84	20,637,272.78	1,276,300.61	21,783,573.39	21,642,973.39	140,600.00
Overtime		1				-		-
Other Expenses						-		-
Other		2	881,500.00	858,941.77		818,941.77	818,941.77	-
Police Cars		2				-		-
School Guards:						-		-
Salaries and Wages		1	544,714.13	694,691.40		681,769.16	681,765.71	3.45
Other Expenses		2	2,500.00	5,000.00		-	-	-
Chaplains and Surgeons:						-		-
Salaries and Wages		1	2,490.00	2,468.96		2,468.96	2,461.94	7.02
Parking Division:						-		-
Salaries and Wages		1				-		-
Other Expenses		2	1,000.00	2,000.00		-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Fire						-		-
Fire Department:						-		-
Salaries and Wages		1	10,740,531.04	12,077,015.00	-	12,063,468.98	12,063,135.27	333.71
Other Expenses		2	340,000.00	265,000.00		232,000.00	232,000.00	-
Uniform Fire Safety Act:						-		-
Fire Official						-		-
Salaries and Wages		1	10,000.00	10,000.00		-	-	-
Other Expenses		2	5,000.00	5,000.00		-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue and Finance						-		-
Division of Finance						-		-
Salaries & Wages		1	511,980.42	493,647.00		535,105.16	535,104.86	0.30
Other Expenses		2	155,000.00	185,000.00		160,000.00	115,012.32	44,987.68
Audit Services		2	125,000.00	115,000.00		120,000.00	-	120,000.00
Insurance:						-		-
Insurance and Surety Bonds		2	1,875,000.00	2,075,000.00		1,875,000.00	1,849,235.24	25,764.76
Workers Compensation Insurance		2	1,850,000.00	1,700,000.00		2,100,591.21	1,700,000.00	400,591.21
Health Benefits Insurance		2	16,550,000.00	15,850,000.00		15,971,381.58	15,971,381.58	-
Division of Revenue - (Tax Collection)						-		-
Salaries & Wages		1	402,662.42	398,469.00		438,899.45	438,898.52	0.93
Other Expenses		2	65,000.00	65,000.00		65,000.00	54,067.54	10,932.46
Division of Licenses:						-		-
Salaries & Wages		1	133,311.31	130,857.00		130,857.00	130,857.00	-
Other Expenses		2	7,500.00	7,500.00		2,167.22	2,167.22	-
Division of Purchasing:						-		-
Salaries & Wages		1	312,616.87	248,998.00		255,124.29	255,123.32	0.97
Other Expenses		2	18,000.00	17,500.00		11,373.71	11,160.23	213.48
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works						-		-
Division of Engineering:						-		-
Salaries and Wages		1	665,664.28	467,065.00		467,065.00	467,065.00	-
Other Expenses		2	1,075,000.00	1,275,000.00	-	1,260,000.00	577,971.76	682,028.24
Land Rental, Refuse Dumping:						-		-
Other Expenses		2	4,245,000.00	3,945,000.00		3,945,000.00	3,945,000.00	-
Division of Streets and Sewers:						-		-
Salaries and Wages		1	1,026,847.93	839,267.00		919,833.07	919,833.07	-
Other Expenses		2	106,000.00	87,500.00		87,500.00	87,356.68	143.32
Emergency Sewer Collapse		2	-	-	352,859.26	352,859.26	352,859.26	-
Snow Removal:			-	-		-	-	-
Salaries and Wages		1	101,250.00	80,000.00		82,183.35	77,458.11	4,725.24
Other Expenses		2	21,000.00	80,000.00		26,804.73	20,800.00	6,004.73
Division of Motorized Equipment:						-	-	-
Salaries and Wages		1	170,409.46	150,578.00		177,742.10	177,742.10	-
Other Expenses		2	140,000.00	138,000.00		135,000.00	135,000.00	-
Division of Public Property:						-		-
Salaries and Wages						-	-	-
Public Buildings		1	768,242.71	823,088.00		915,742.03	915,738.42	3.61
Shade Trees		1	213,022.91	211,508.00		222,331.99	222,324.73	7.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses								-
Public Buildings		2	120,000.00	112,000.00		104,000.00	104,000.00	-
Shade Trees		2	32,500.00	25,000.00		21,000.00	21,000.00	-
						-		-
Department of Health						-		-
Division of Health						-		-
Salaries and Wages						-		-
Health Administration		1	221,394.30	330,957.00		330,957.00	330,957.00	-
Environment Health		1	98,571.89	153,315.00		153,315.00	153,315.00	-
Nursing		1	7,000.00	8,881.00		8,881.00	8,881.00	-
Other Expenses						-		-
Health Administration		2	45,000.00	10,750.00		8,750.00	8,750.00	-
Environment Health		2	120,850.00	132,000.00		130,000.00	128,900.44	1,099.56
Nursing		2	1,000.00	6,150.00		2,150.00	710.85	1,439.15
Division of Senior Citizens Services						-		-
Salaries and Wages		1	72,197.31	124,500.00		124,500.00	95,337.99	29,162.01
Other Expenses		2	7,000.00	8,000.00		8,000.00	7,067.21	932.79
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Parks and Recreation						-		-
Division of Parks Maintenance						-		-
Salaries and Wages		1	645,786.27	604,296.00		620,253.64	620,253.64	-
Other Expenses		2	33,000.00	18,000.00		18,000.00	17,913.22	86.78
Division of Recreation:						-		-
Salaries and Wages		1	243,546.75	355,975.89		345,415.43	345,408.20	7.23
Other Expenses		2	75,000.00	64,500.00		60,500.00	53,405.87	7,094.13
Public Events and Celebration:						-		-
Salaries and Wages		1				-		-
Other Expenses		2	15,000.00	15,000.00		15,000.00	12,934.49	2,065.51
Irvington Municipal Pool						-		-
Salaries and Wages		1	57,000.00	35,000.00		35,000.00	34,982.00	18.00
Other Expenses		2	40,000.00	35,000.00		35,000.00	34,920.72	79.28
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Housing						-		-
Housing Services						-		-
Salaries and Wages		1	639,670.08	652,933.00		652,933.00	652,923.41	9.59
Other Expenses		2	28,000.00	30,000.00		5,000.00	5,000.00	-
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Municipal Court						-		-
Salaries and Wages		1	1,369,829.37	1,351,830.00		1,372,562.35	1,364,395.94	8,166.41
Other Expenses		2	148,300.00	125,000.00		145,000.00	142,284.45	2,715.55
						-		-
Public Defender (P.L. 1997, c.256)						-		-
Salaries and Wages		1	79,482.09	96,704.00		72,704.00	72,457.46	246.54
Other Expenses		2	15,000.00	30,000.00		-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	456,967.77	447,847.14		447,847.14	440,380.19	7,466.95
Other Expenses	22-195	2	20,000.00	17,000.00		12,400.00	11,863.75	536.25
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities						-		-
Electricity		2	650,000.00	650,000.00		483,500.00	414,500.00	69,000.00
Telephone (excluding equipment acquisition)		2	575,000.00	550,000.00		520,000.00	487,720.48	32,279.52
Telephone (equipment lease)		2	40,000.00	35,000.00		35,000.00	34,718.15	281.85
Water		2	65,000.00	65,000.00		65,000.00	64,244.93	755.07
Fire Hydrant		2	520,000.00	375,000.00		375,000.00	369,296.88	5,703.12
Fuel Oil		2	290,000.00	290,000.00		290,000.00	290,000.00	-
Street Lightning		2	750,000.00	500,000.00		665,500.00	665,500.00	-
Severance Terminal Liabilities		1			1,336,212.47	1,336,212.47	1,336,212.47	-
911 Emergency Transportation		2	185,000.00	185,000.00		85,000.00	43,723.56	41,276.44
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		1,336,212.47		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditures Appropriations 2017		2		373,083.00	XXXXXXXXXX	373,083.00	373,083.00	XXXXXXXXXX
Overexpenditures Appropriations Reserve 2016		2		146,842.67	XXXXXXXXXX	146,842.67	146,842.67	XXXXXXXXXX
Overexpenditures Appropriations 2018		2		46,293.05	XXXXXXXXXX	46,293.05	46,293.05	XXXXXXXXXX
Deficit In Health Benefit Trust		2	479,653.94		XXXXXXXXXX	-		XXXXXXXXXX
Expenditures Without Approp. Grant Fund		2		579,447.11	XXXXXXXXXX	579,447.11	444,785.63	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,621,949.01	1,546,310.00		1,546,310.00	1,546,310.00	-
Social Security System (O.A.S.I.)	36-472		1,675,000.00	1,575,000.00		1,575,000.00	1,575,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		8,309,265.90	7,959,275.00		7,959,275.00	7,959,274.02	0.98
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		265,000.00	365,000.00		365,000.00	223,091.65	141,908.35
						-	-	-
Fund Administrative Cost						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		90,500.00	89,200.00		79,200.00	76,235.38	2,964.62
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		13,777,581.32	12,680,450.83	-	12,670,450.83	12,390,915.40	144,873.95
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		89,297,851.71	87,792,470.95	2,965,372.34	90,757,843.29	88,777,997.19	1,845,184.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Library		2	1,135,000.00	1,135,000.00		1,135,000.00	1,133,593.00	1,407.00
Joint Sewer Maintenance		2	4,635,227.00	4,895,735.00		4,895,735.00	4,895,735.00	-
911 Dispatch Services		2	225,000.00	225,000.00		225,000.00	174,188.59	50,811.41
Reserve For Tax Appeals		2	100,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		6,095,227.00	6,255,735.00	-	6,255,735.00	6,203,516.59	52,218.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Children's Summer Food Services Program - 19		2	218,283.41	262,265.63		262,265.63	262,265.63	-
Clean Communities - 2019		2		92,027.82		92,027.82	92,027.82	-
Investors Savings Foundation		2		4,500.00		4,500.00	4,500.00	-
US Department of Justice COVID19 Grant		2	183,355.00			-	-	-
County Social Services For the Homeless - 2019		2	125,000.00	125,000.00		125,000.00	125,000.00	-
County of Essex CSBG - 2019		2	267,990.00	239,000.00		239,000.00	239,000.00	-
Housing Opportunities for People with Aids		2	377,280.00	298,720.00		298,720.00	298,720.00	-
County Of Essex CSBG - COVID19		2	135,000.00			-	-	-
Fire Depart- EMMA Grant		2	10,000.00			-	-	-
Safe and Secure Communities - 2019		2	90,000.00	90,000.00		90,000.00	90,000.00	-
NJHOA Training Assistance Mini Grant		2	5,763.15			-	-	-
NJ ACCHO - Health Grant/Capacity		2	5,615.38			-	-	-
Essex County CARES funding		2	2,384,527.90			-	-	-
Edward Byrne Memorial JAG Grant - 2017		2		507,426.00		507,426.00	507,426.00	-
Edward Byrne Memorial JAG Grant - 2018		2		469,829.00		469,829.00	469,829.00	-
NJ ACCHO - Health Grant		2	31,702.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Department of Health Assistance - Healthb Coalition						-	-	-
NJ DOT 2019 Resurfacing Program		2		1,012,585.00		1,012,585.00	1,012,585.00	-
State of NJ - CLPP Lead Grant - 2019		2		551,000.00		551,000.00	551,000.00	-
NJ DOT Child Adolesents Program CLEP		2		568,000.00		568,000.00	568,000.00	-
NJ DCA - LEAD Grant		2	808,893.00			-	-	-
ZME Capital Donation		2	1,000.00			-	-	-
SSH Homeless Grant 2019		2	-	76,667.00		76,667.00	76,667.00	-
HUD Lead Grant		2	-	3,300,000.00		3,300,000.00	3,300,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Clean Communities - 2018 Unappropriated		2		82,472.53		82,472.53	82,472.53	-
Child Summer Food Program - 2018		2		55,320.33		55,320.33	55,320.33	-
Municipal Allicance on Alcoholism and Drug Abuse		2	41,542.00	41,580.00		41,580.00	41,580.00	-
Local Match - Municipal Alliance		2	10,500.00	10,500.00		10,500.00	10,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police Body Armor - Unapprop.		2		12,712.46		12,712.46	12,712.46	-
Police JAG Grant - Unapprop		2		93,649.34		93,649.34	93,649.34	-
HOPWA - Unapprop		2		171,664.14		171,664.14	171,664.14	-
State of NJ - CLPP - Unapprop		2	93,365.24	168,126.76		168,126.76	168,126.76	-
County of Essex - SSH Block Grant - Unapprop		2		8,180.57		8,180.57	8,180.57	-
County Community Service Block Grant - Unapprop		2		20,244.66		20,244.66	20,244.66	-
CLPP Grant Unapprop		2	-			-	-	-
Law & Safety Grant		2	8,122.64			-	-	-
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Total Public and Private Programs Offset by Revenues	40-999		4,797,939.72	8,261,471.24	-	8,261,471.24	8,261,471.24	-
Total Operations - Excluded from "CAPS"	34-305		10,893,166.72	14,517,206.24	-	14,517,206.24	14,464,987.83	52,218.41
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	10,893,166.72	14,517,206.24	-	14,517,206.24	14,464,987.83	52,218.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902			400,000.00	-	400,000.00	400,000.00	-
Capital Improvement Fund	44-901		25,000.00	-	XXXXXXXXXX	-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		25,000.00	400,000.00	-	400,000.00	400,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,370,000.00	2,300,000.00		2,300,000.00	2,300,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,012,953.00	1,558,126.00		1,558,126.00	1,037,646.00	XXXXXXXXXX
Interest on Bonds	45-930		1,944,306.00	2,060,553.00		2,060,553.00	2,060,553.00	XXXXXXXXXX
Interest on Notes	45-935		607,297.00	416,200.00		416,200.00	337,818.70	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		62,148.19	62,148.00		62,148.00	62,148.00	XXXXXXXXXX
Loan Repayments for Principal and Interest - New FY 20	45-940					-		XXXXXXXXXX
Essex County Capital Leaes Payment			562,273.00	-		-	-	XXXXXXXXXX
Demolition Loan Repayment (New FY 2003)	45-940		216,017.00	216,017.00		216,017.00	216,017.00	XXXXXXXXXX
NJ Environmental Infrastructure Trust Loan Principal &	45-944		282,335.00	280,788.00		280,788.00	279,391.47	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		1,629,159.87	2,494,336.66	XXXXXXXXXX	2,494,336.66	2,494,336.66	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		734,806.77	901,854.50	XXXXXXXXXX	901,854.50	901,854.50	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge to be raised future Taxation					XXXXXXXXXX	-		XXXXXXXXXX
General Capital			103,721.18	63,964.65	XXXXXXXXXX	63,964.65	63,964.65	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		2,467,687.82	3,460,155.81	XXXXXXXXXX	3,460,155.81	3,460,155.81	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		21,443,183.73	25,271,194.05	-	25,271,194.05	24,618,717.81	52,218.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		2,654,950.00	2,229,838.00		2,229,838.00	2,229,838.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		3,392,556.25	2,588,869.25		2,588,869.25	2,588,868.26	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		6,047,506.25	4,818,707.25	-	4,818,707.25	4,818,706.26	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		6,047,506.25	4,818,707.25	-	4,818,707.25	4,818,706.26	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		27,490,689.98	30,089,901.30	-	30,089,901.30	29,437,424.07	52,218.41
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		116,788,541.69	117,882,372.25	2,965,372.34	120,847,744.59	118,215,421.26	1,897,403.03
(M) Reserve for Uncollected Taxes	50-899		4,750,526.08	5,763,437.43	XXXXXXXXXX	5,763,437.43	5,763,437.43	XXXXXXXXXX
9. Total General Appropriations	34-499		121,539,067.77	123,645,809.68	2,965,372.34	126,611,182.02	123,978,858.69	1,897,403.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	89,297,851.71	87,792,470.95	2,965,372.34	90,757,843.29	88,777,997.19	1,845,184.62
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,095,227.00	6,255,735.00	-	6,255,735.00	6,203,516.59	52,218.41
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,797,939.72	8,261,471.24	-	8,261,471.24	8,261,471.24	-
Total Operations Excluded from "CAPS"	34-305	10,893,166.72	14,517,206.24	-	14,517,206.24	14,464,987.83	52,218.41
(C) Capital Improvements	44-999	25,000.00	400,000.00	-	400,000.00	400,000.00	-
(D) Municipal Debt Service	45-999	8,057,329.19	6,893,832.00	-	6,893,832.00	6,293,574.17	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	2,467,687.82	3,460,155.81	XXXXXXXXXX	3,460,155.81	3,460,155.81	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	6,047,506.25	4,818,707.25	-	4,818,707.25	4,818,706.26	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,750,526.08	5,763,437.43	XXXXXXXXXX	5,763,437.43	5,763,437.43	XXXXXXXXXX
Total General Appropriations	34-499	121,539,067.77	123,645,809.68	2,965,372.34	126,611,182.02	123,978,858.69	1,897,403.03

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	-	-	-
Rents	08-503			
Miscellaneous	08-505			
NOT APPLICABLE				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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				-		-
					-		-
					-		-
					-		-
NOT APPLICABLE					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
NOT APPLICABLE				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
NOT APPLICABLE				
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
NOT APPLICABLE				
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
NOT APPLICABLE				
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
NOT APPLICABLE				
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 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 Grants (HUD), Neighborhood Preservation Program, Parking Offenses Adjudication Act (PL.1989. C.137)

Recycling Program Tonage, Regional Contribution Agreement, Developer's Escrow Fund, Recreation Trust Funds, Snow Removal Trust Fund.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	18,315,247.33
Due from State of N.J.(c. 20, P.L. 1961)	1111000	42,509.79
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,046,557.22
Tax Title Lien Receivable	1110400	13,831,161.46
Property Acquired by Tax Title Lien Liquidation	1110500	2,877,300.00
Other Receivables	1110600	6,314,767.71
Deferred Charges Required to be in 2020 Budget	1110700	2,965,372.34
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	1,971,595.28
Total Assets	1110900	47,364,511.13

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	16,667,720.72
Reserves for Receivables	2110200	26,119,917.31
Surplus	2110300	4,576,873.10
Total Liabilities, Reserves and Surplus	XXXXXX	47,364,511.13

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	8,171,715.82	7,138,252.54
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	#####	98,588,643.53
Delinquent Taxes	2310300	3,676,492.16	2,077,578.44
Other Revenues and Additions to Income	2310400	39,501,372.74	33,441,307.02
Total Funds	2310500	#####	141,245,781.53
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	#####	107,833,985.29
School Taxes (Including Local and Regional)	2310700	17,459,529.00	17,459,529.00
County Taxes (Including Added Tax Amounts)	2310800	9,913,442.35	9,810,744.48
Special District Taxes	2310900	454,013.96	453,850.48
Other Expenditures and Deductions from Income	2311000		716,646.06
Total Expenditures and Tax Requirements	2311100	#####	136,274,755.31
Less: Expenditures to be Raised by Future Taxes	2311200	4,936,767.62	3,200,689.60
Total Adjusted Expenditures and Tax Requirements	2311300	#####	133,074,065.71
Surplus Balance - December 31st	2311400	4,576,873.10	8,171,715.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	4,576,873.10
Current Surplus Anticipated in 2020 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	3,076,873.10

2020

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.

TOWNSHIP OF IRVINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Resurface of Various Streets	3674	2,600,000.00	#####						
Removal of Underground Tanks	3674	275,000.00	275,000.00						
Coit Street Building Repairs	3674	350,000.00	350,000.00						
16th Ave Garage Renovations	3674	850,000.00	850,000.00						
Various Town Buildings Repairs	3674	1,130,000.00	#####						
DPW various Equipment	3674	529,500.00	529,500.00						
Police Utility Vehicles	3674	590,600.00	590,600.00						
Police Radios for 911	3674	165,400.00	165,400.00						
Planning & Zoning Vehicle	3674	30,000.00	30,000.00						
Master Plan for Township	3674	108,000.00	108,000.00						
Chancellor Ave Park upgrades	3674	197,000.00	197,000.00						
Renovation of Pool	3674	316,500.00	316,500.00						
Fire Engine	3674	858,000.00	858,000.00						
Purchase Land For Redevelopment		450,000.00	-				450,000.00		
Redevelopment Of Camp Ste		5,000,000.00							5,000,000.00
Resurfacing Of Streets		1,012,585.00					1,012,585.00		
		-							
		-							
TOTAL - THIS PAGE	xxxxx	14,462,585.00	#####	-	-	-	1,462,585.00	-	5,000,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Road Resurface of Various Streets	3674	2,600,000.00	2,600,000.00						
Removal of Underground Tanks	3674	275,000.00	275,000.00						
Coit Street Building Repairs	3674	350,000.00			350,000.00				
16th Ave Garage Renovations	3674	850,000.00			850,000.00				
Various Town Buildings Repairs	3674	1,130,000.00			1,130,000.00				
DPW various Equipment	3674	529,500.00		529,500.00					
Police Utility Vehicles	3674	590,600.00	590,600.00						
Police Radios for 911	3674	165,400.00	165,400.00						
Planning & Zoning Vehicle	3674	30,000.00	30,000.00						
Master Plan for Township	3674	108,000.00		108,000.00					
Chancellor Ave Park upgrades	3674	197,000.00	-	197,000.00					
Renovation of Pool	3674	316,500.00		316,500.00					
Fire Engine	3674	858,000.00	-	858,000.00					
Purchase Land For Redevelopment		450,000.00		450,000.00					
Redevelopment Of Camp Ste		5,000,000.00		-	3,000,000.00	2,000,000.00			
Resurfacing Of Streets		1,012,585.00		1,012,585.00					
		-							
		-							
TOTAL - THIS PAGE	xxxxx	14,462,585.00	xxxxxxxxxxx	3,471,585.00	5,330,000.00	2,000,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF IRVINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Resurface of Various Streets	2,600,000.00			130,000.00			2,470,000.00			
Removal of Underground Tanks	275,000.00			13,750.00			261,250.00			
Coit Street Building Repairs	350,000.00			17,500.00			332,500.00			
16th Ave Garage Renovations	850,000.00			42,500.00			807,500.00			
Various Town Buildings Repairs	1,130,000.00			56,500.00			1,073,500.00			
DPW various Equipment	529,500.00			26,475.00			503,025.00			
Police Utility Vehicles	590,600.00			29,530.00			561,070.00			
Police Radios for 911	165,400.00			8,270.00			157,130.00			
Planning & Zoning Vehicle	30,000.00			1,500.00			28,500.00			
Master Plan for Township	108,000.00			5,400.00			102,600.00			
Chancellor Ave Park upgrades	197,000.00			9,850.00			187,150.00			
Renovation of Pool	316,500.00			15,825.00			300,675.00			
Fire Engine	858,000.00			42,900.00			815,100.00			
Purchase Land For Redevelopmen	450,000.00			-		450,000.00	-			
Redevelopment Of Camp Ste	5,000,000.00			-		4,000,000.00	1,000,000.00			
Resurfacing Of Streets	1,012,585.00			-		1,012,585.00	-			
	-			-			-			
	-			-			-			
TOTAL - THIS PAGE	14,462,585.00	-	-	400,000.00	-	5,462,585.00	8,600,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS 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) \$ 77,893,733.45 (Item 2 below) for municipal purposes, and
(b) \$ 3,326,129.25 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 689,558.80 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Charnette Frederic	Nays	Abstained	
	Renee C. Burgess			
	Vern Cox			
	Dr. October Hudley			
	Orlander Vick			
	Sean Evans		Absent	

Jamilah Beasley

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	34,629,646.27
Receipts from Delinquent Taxes	15-499	\$	3,500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	77,893,733.45
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	3,326,129.25
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	3,326,129.25
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	689,558.80
Total Revenues	13-299	\$	121,539,067.77

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 75,520,270.39
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 13,777,581.32
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 10,893,166.72
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 8,057,329.19
(e) Deferred Charges - Municipal	46-999	\$ 2,467,687.82
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 6,047,506.25
(m) Reserve for Uncollected Taxes	50-899	\$ 4,750,526.08
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 121,539,067.77

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 5th day of October, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of October, 2020, Harold E. Weiner, Clerk
Signature

TOWNSHIP OF IRVINGTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Rate Assessed: \$					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
Total Tax Collected to date: \$					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-
Total Expended to date: \$										
Total Acreage Preserved to date:										
Recreation land preserved in 2019:										
Farmland preserved in 2019:										

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

Contracting Unit: TOWNSHIP OF IRVINGTON

Year Ending: December 31, 2019

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. NONE

2.

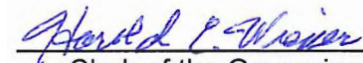
3.

4.

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

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

August 26, 2020
Date


Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

		YEAR 2020	YEAR 2019
1	Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	116,788,541.69	XXXXXXXXXXXX
2	Local District School Tax Actual	-	
	Estimate	17,459,529.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		
	Estimate	9,838,545.64	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Total General Appropriations & Other Taxes	144,086,616.33	
9	Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	39,629,646.27	
10	Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	104,456,970.06	
11	Amount of Item 10 divided by 95.65%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	109,207,496.14	
<u>Analysis of Item 11:</u>			
	Local School District Tax (Line 2 Above)	17,459,529.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	9,838,545.64	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Tax in Local Municipal Budget	81,909,421.50	
	Total Amount (Line 11)	#####	
12	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	4,750,526.08	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	116,788,541.69	
	Item 12 - Appropriation: Reserve for Uncollected Taxes	4,750,526.08	
	Subtotal	121,539,067.77	
	Less: Item 9 - Total Anticipated Revenues	39,629,646.27	
	Amount to Be Raised by Taxation in Municipal Budget	81,909,421.50	

Local Tax for Municipal Purpose	77,893,733.45
Addition to Local District School Tax	3,326,129.25
Minimum Library Tax	689,558.80