

2021
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____, County of _____ for the Fiscal Year 2021.

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 _____ day of _____, 2021 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 _____ day of _____, 2021

DocuSigned by:
Harold Wiener
Clerk
Civic Square
Address
Irvington, N.J. 07111
Address
973-399-6660
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 _____ day of _____, 2021
Joseph Faccione
Registered Municipal Accountant
Samuel Klein and Company, LLP, CPAs
Address
550 Broad St., Newark,
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 _____ day of _____, 2021
Fahiem Ra'Of
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: 09/30/2021, 2021

By: Christine Zapiachi

DS
CME

Local Examination? Yes
No x

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(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	\$
(m) Reserve for Uncollected Taxes	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th day of September, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of September, 2021,

DocuSigned by:

Harold Wiener

6421F07B3C0CB9D0...

Signature

, Clerk

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

Contracting Unit: Irvington Township

Year Ending: _____

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.

Speed Humps - Riggi Paving - September 14, 2020
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.

9/30/2021

Date

DocuSigned by:

Harold Wiener

W02116700C00000

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.2

Responses and Data

Name and County of Municipality

Irvington Township, Essex County

Full Name of Municipality

TOWNSHIP OF IRVINGTON

County of Municipality

ESSEX

Name of Municipality

IRVINGTON

Type

TOWNSHIP

Governing Body Type

COUNCIL MEMBERS

Location

TOWN HALL

Address

1 CIVIC SQUARE

Address

IRVINGTON

Phone

973-399-8111

Fax

Clerk

Harold Wiener

Tax Collector

Beverly Baytop

Chief Financial Officer

Faheem J. Ra'Oof, CPA, CMFO

Registered Municipal Accountant

Joseph Faccone

Municipal Attorney

Ramon Rivera ESQ

Cert #**Date of Original Appt.**

327

11/24/1987

T1349

N-714

100

Newspaper

Irvington Herald

Day**Month**

Date of Introduction

28

June

Date of Advertisement

15

July

Date of Public Hearing

9

August

Time of Public Hearing

7:30 PM

Net Valuation Taxable Current

1,834,085,162

Net Valuation Taxable Prior

1,832,298,430

1,786,732

Budget Year

2021

Municipal Code

0709

Utility #**Utility Type**

Utility 1

N/A

Utility 2

N/A

Utility 3

N/A

Utility 4

N/A

Utility 5

N/A

Utility 6

N/A

Utility Assessment (Tab 37)

N/A

Utility Assessment (Tab 38)

N/A

Capital Improvement Program

of Years

6

Beginning Year

2021

Ending Year

2026

2021 Municipal Budget

of the TOWNSHIP of IRVINGTON County of
ESSEX for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	1,904,875.93		1,500,000.00	
2. Total Miscellaneous Revenues	39,101,991.29		34,629,646.27	
3. Receipts from Delinquent Taxes	2,878,500.00		3,500,000.00	
4. a) Local Tax for Municipal Purposes	77,853,000.76		77,893,733.45	
b) Addition to Local School District Tax	3,336,306.25		3,326,129.25	
c) Minimum Library Tax	746,286.26		689,558.80	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	81,935,593.27		81,219,862.70	
Total General Revenues	125,820,960.49		120,849,508.97	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	47,207,641.24		43,315,540.39	
Other Expenses	45,626,128.07		43,097,896.72	
2. Deferred Charges & Other Appropriations	14,804,883.71		16,245,269.14	
3. Capital Improvements	50,000.00		25,000.00	
4. Debt Service (Include for School Purposes)	13,182,307.47		14,104,835.44	
5. Reserve for Uncollected Taxes	4,950,000.00		4,750,526.08	
Total General Appropriations	125,820,960.49		121,539,067.77	
Total Number of Employees				

2021 Dedicated		N/A		Utility Budget		
Summary of Revenues		Anticipated				
		2021			2020	
1. Surplus						
2. Miscellaneous Revenues						
3. Deficit (General Budget)						
Total Revenues						
Summary of Appropriations		2021 Budget			Final 2020 Budget	
1. Operating Expenses: Salaries & Wages						
Other Expenses						
2. Capital Improvements						
3. Debt Service						
4. Deferred Charges & Other Appropriations						
5. Surplus (General Budget)						
Total Appropriations						
Total Number of Employees						

2021 Dedicated		N/A		Utility Budget				
Summary of Revenues				Anticipated				
				2021			2020	
1. Surplus								
2. Miscellaneous Revenues								
3. Deficit (General Budget)								
Total Revenues								
Summary of Appropriations				2021 Budget			Final 2020 Budget	
1. Operating Expenses:		Salaries & Wages						
		Other Expenses						
2. Capital Improvements								
3. Debt Service								
4. Deferred Charges & Other Appropriations								
5. Surplus (General Budget)								
Total Appropriations								
Total Number of Employees								

2021 Dedicated		N/A		Utility Budget		
Summary of Revenues			Anticipated			
			2021			2020
1. Surplus						
2. Miscellaneous Revenues						
3. Deficit (General Budget)						
Total Revenues						
Summary of Appropriations			2021 Budget			Final 2020 Budget
1. Operating Expenses: Salaries & Wages						
Other Expenses						
2. Capital Improvements						
3. Debt Service						
4. Deferred Charges & Other Appropriations						
5. Surplus (General Budget)						
Total Appropriations						
Total Number of Employees						

2021 Dedicated		N/A		Utility Budget		
Summary of Revenues		Anticipated				
		Anticipated				
1. Surplus						
2. Miscellaneous Revenues						
3. Deficit (General Budget)						
Total Revenues						
Summary of Appropriations		2021 Budget		Final 2020 Budget		
1. Operating Expenses: Salaries & Wages						
Other Expenses						
2. Capital Improvements						
3. Debt Service						
4. Deferred Charges & Other Appropriations						
5. Surplus (General Budget)						
Total Appropriations						
Total Number of Employees						

2021 Dedicated		N/A		Utility Budget		
Summary of Revenues		Anticipated				
		Anticipated				
1. Surplus						
2. Miscellaneous Revenues						
3. Deficit (General Budget)						
Total Revenues						
Summary of Appropriations		2021 Budget		Final 2020 Budget		
1. Operating Expenses: Salaries & Wages						
Other Expenses						
2. Capital Improvements						
3. Debt Service						
4. Deferred Charges & Other Appropriations						
5. Surplus (General Budget)						
Total Appropriations						
Total Number of Employees						

2021 Dedicated		N/A		Utility Budget	
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt							
		General		N/A		N/A	
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
		N/A		N/A		N/A	
Interest							
Principal							
Outstanding Balance							

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TOWNSHIP OF IRVINGTON
SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget			2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	45,213,074.84		102.00%	46,117,336.34	47,039,683.06	47,980,476.72	48,940,086.26	49,918,887.98
Sheet 25	1,994,566.40		102.00%	2,034,457.73	2,075,146.88	2,116,649.82	2,158,982.82	2,202,162.47
Total	47,207,641.24			48,151,794.06	49,114,829.95	50,097,126.55	51,099,069.08	52,121,050.46
Social Security								
Sheet 19	1,750,000.00	102.00%	1,785,000.00	1,820,700.00	1,857,114.00	1,894,256.28	1,932,141.41	
Pensions etc.								
Sheet 19	1,872,903.00	102.00%	1,910,361.06	1,948,568.28	1,987,539.65	2,027,290.44	2,067,836.25	
Sheet 19	9,077,219.95	105.00%	9,531,080.95	10,007,634.99	10,508,016.74	11,033,417.58	11,585,088.46	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-	106.00%	-	-	-	-	-	-
Direct Employee Costs	59,907,764.19	47.6%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	7,156,001.22	5.7%						
Reserve for Uncollected Taxes:								
Sheet 29	4,950,000.00	3.9%						
Capital Funds:								
Sheet 26a	50,000.00	0.0%						
Deferred Charges:								
Sheet 28	487,206.78	0.4%						
Grants:								
Sheet 25 (less Salaries & Wages above)	6,374,953.96	5.1%						
All Other Departmental OE's:								
Various Line Items	46,895,034.34	37.3%	102.00%	47,832,935.03	48,789,593.73	49,765,385.60	50,760,693.31	51,775,907.18
Projected Budget Totals				109,211,171.10	111,681,326.95	114,215,182.54	116,814,726.69	119,482,023.75

TOWNSHIP OF IRVINGTON
2021 BUDGET FUNDING

			Project Tax Results				
			2021	2022	2023	2024	2025
Budget Funding:							
Fund Balance	1,904,875.93			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	21,090,200.33			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	11,641,170.00						
Grants	6,370,620.96						
Delinquent Tax	2,878,500.00						
Local Purpose Tax	81,935,593.27		109,211,171.10	111,506,326.95	113,865,182.54	116,289,726.69	118,782,023.75
	125,820,960.49		109,211,171.10	111,681,326.95	114,215,182.54	116,814,726.69	119,482,023.75
Ratables	1,834,085,162		1,842,085,162	1,850,085,162	1,858,085,162	1,866,085,162	1,874,085,162
Tax Rate	4.245		5.929	6.027	6.128	6.232	6.338
Increase	(0.006)		1.684	0.098	0.101	0.104	0.106
LEVY CAP CAL							
Prior Year	81,935,593.27	#####	#####	113,865,182.54	116,289,726.69		
2%	1,638,711.87	2,184,223.42	2,230,126.54	2,277,303.65	2,325,794.53		
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00		
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00		
CAP Max	83,733,305.14	#####	#####	116,304,486.19	118,778,521.23		
Over / (Under) CAP			25,477,865.96	(49,067.57)	(32,270.95)	(14,759.50)	3,502.53

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,904,875.93	1,500,000.00	404,875.93	26.99%
Local	21,090,200.33	18,201,036.55	2,889,163.78	15.87%
State Aid	11,641,170.00	11,641,170.00	-	0.00%
State & Federal Grants	6,370,620.96	4,787,439.72	1,583,181.24	33.07%
Delinquent Tax	2,878,500.00	3,500,000.00	(621,500.00)	-17.76%
Local Purpose Tax	77,853,000.76	77,893,733.45	(40,732.69)	-0.05%
Minimum Library Tax	746,286.26	689,558.80	56,727.46	8.23%
School Tax (Debt Service)	3,336,306.25	3,326,129.25	10,177.00	0.31%
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	125,820,960.49	121,539,067.77	4,281,892.72	3.52%
APPROPRIATIONS				
Salaries & Wages	47,207,641.24	43,244,340.39	3,963,300.85	9.16%
Other Expenses	39,251,174.11	38,371,157.00	880,017.11	2.29%
Statutory & Deferred Charges	14,804,883.71	16,245,269.14	(1,440,385.43)	-8.87%
State & Federal Grants	6,374,953.96	4,797,939.72	1,577,014.24	32.87%
Capital (without grants)	50,000.00	25,000.00	25,000.00	100.00%
Debt Service	7,156,001.22	8,057,329.19	(901,327.97)	-11.19%
School Debt Service	6,026,306.25	6,047,506.25	(21,200.00)	-0.35%
Reserve for Uncollected Taxes	4,950,000.00	4,750,526.08	199,473.92	4.20%
TOTAL APPROPRIATIONS	125,820,960.49	121,539,067.77	4,281,892.72	0.035231
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	8,158,689.35	7,277,837.30	880,852.05
Used to Fund Budget	1,904,875.93	1,500,000.00	404,875.93
Remaining Balance	6,253,813.42	5,777,837.30	475,976.12

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	77,853,000.76	77,893,733.45	(40,732.69)	-0.05%
Local Tax Rate	4.2448	4.2510	-0.0062	-0.15%
Assessed Valuation	1,834,085,162	1,832,298,430	1,786,732	0.10%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	89,297,851.72	89,297,851.72	80,427,092.46 MAX
Rate Applied	0.50%	3.50%	77,853,000.76 ACTUAL
Allowable CAP	89,744,340.98	92,423,276.53	(2,574,091.70) + OR ()
Additions:			Must be zero or () to
See Sheet 3b	2,205,678.02	2,205,678.02	Introduce Budget
Other			
Total CAP Allowable	91,950,019.00	94,628,954.55	
Budget Expenditures Sheet 19	94,550,864.28	94,550,864.28	
Remaining or (Excess)	(2,600,845.28)	78,090.27	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.70%	96.28%	0.42%
Used for Reserve for Taxes	95.48%	95.65%	-0.17%
Remaining	1.22%	0.63%	0.59%

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement		
	Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	120,870,960.49	XXXXXXXXXXXX
2	Local District School Tax	17,459,529.00	
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		
	Actual		
	Estimate	10,114,864.86	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		148,445,354.35	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		43,885,367.22	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		104,559,987.13	
12 Amount of Item 11 divided by			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		109,509,987.13	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		10,114,864.86	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		81,935,593.27	
Total Amount (Line 12)		92,050,458.13	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		4,950,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		120,870,960.49	
Item 13 - Appropriation: Reserve for Uncollected Taxes		4,950,000.00	
Subtotal		125,820,960.49	
Less: Item 10 - Total Anticipated Revenues		43,885,367.22	
Amount to Be Raised by Taxation in Municipal Budget		81,935,593.27	

Local Tax for Municipal Purpose	77,853,000.76
Addition to Local District School Tax	3,336,306.25
Minimum Library Tax	746,286.26

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 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
Municipal Clerk	
Beverly Baytop	327
Tax Collector	T1349
Faheem J. Ra'Oof, CPA, CMFO	Cert. No.
Chief Financial Officer	N-714
Joseph Faccone	Cert. No.
Registered Municipal Accountant	100
Ramon Rivera ESQ	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

TOWN HALL
1 CIVIC SQUARE
IRVINGTON

Fax #:

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

2021
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of IRVINGTON, County of ESSEX for the Fiscal Year 2021.

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 28 day of June, 2021 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 28 day of June, 2021

Harold Wiener
Clerk
1 CIVIC SQUARE
Address
IRVINGTON
Address
973-399-8111
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 28 day of June, 2021
Joseph Faccone, CPA, RMA
Registered Municipal Accountant
550 Broad Streed, 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 28 day of June, 2021
Faheem J. Ra'Oof, CPA, CMFO
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: _____, 2021 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of IRVINGTON, County of ESSEX for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of July 15, 2021

The Governing Body of the TOWNSHIP of IRVINGTON does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Renee C. Burgess
Dr. October Hudley
Jamillah 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 June 28, 2021.

A Hearing on the Budget and Tax Resolution will be held at TOWN HALL, on August 9, 2021 at 7:30 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2021
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)}					94,550,864.28
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					20,293,789.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					6,026,306.25
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					26,320,096.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		95.48%	Percent of Tax Collections		4,950,000.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance	2021 - \$	2,711,837.81	125,820,960.49
		for Schools-State Aid	2020 - \$	2,721,377.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					43,885,367.22
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)					77,853,000.76
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					3,336,306.25
(c) Minimum Library Tax					746,286.26

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	N/A Utility	N/A Utility	N/A Utility	N/A Utility	N/A Utility	N/A Utility
Budget Appropriations - Adopted Budget	121,539,067.77	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	121,539,067.77	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	118,073,151.84	-	-	-	-	-	-
Reserved	3,002,840.70	-	-	-	-	-	-
Unexpended Balances Canceled	463,075.23	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	121,539,067.77	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	121,539,067.77	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	90,190,830.24
Subtotal	121,539,067.77		
Exceptions Less:		Additions:	
Total Other Operations	6,095,227.00	New Construction (Assessor Certification)	676,882.48
Total Uniform Construction Code		2019 Cap Bank	839,364.53
Total Interlocal Service Agreement		2020 Cap Bank	689,431.01
Total Additional Appropriations			
Total Capital Improvements	25,000.00		
Total Debt Service	8,057,329.19		
Transferred to Board of Education		Total Additions	2,205,678.02
Type I School Debt	6,047,506.26		
Total Public & Private Programs	4,797,939.72	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	92,396,508.26
Judgements			
Total Deferred Charges	2,467,687.82		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	4,750,526.06	Amount of Increase allowable. 2.5%	2,232,446.29
Total Exceptions	32,241,216.05		
Amount on Which CAP is Applied	89,297,851.72		
1.0% CAP	892,978.52	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	94,628,954.55
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	90,190,830.24		

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.)

EXPLANATORY STATEMENT - (Continued)																		
BUDGET MESSAGE																		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2021 <u>\$ 19,240,942.61</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <table><tr><td>Contribution from all eligible emp.</td><td><u>2,035,942.61</u></td></tr><tr><td></td><td><u>17,205,000.00</u></td></tr><tr><td>Budgeted Group Insurance - Inside CAP</td><td><u>17,205,000.00</u></td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td></td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td></td></tr><tr><td>TOTAL</td><td><u><u>17,205,000.00</u></u></td></tr></table> <p>Instead of receiving Health Benefits, <u>134</u> employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.</p> <table><tr><td>Health Benefits Waiver</td><td></td></tr><tr><td>Salaries and Wages</td><td><u><u>\$ 565,764.95</u></u></td></tr></table>		Contribution from all eligible emp.	<u>2,035,942.61</u>		<u>17,205,000.00</u>	Budgeted Group Insurance - Inside CAP	<u>17,205,000.00</u>	Budgeted Group Insurance - Utilities		Budgeted Group Insurance - Outside CAP		TOTAL	<u><u>17,205,000.00</u></u>	Health Benefits Waiver		Salaries and Wages	<u><u>\$ 565,764.95</u></u>	<p>Chaper 68 Public Laws of 1977, as admended, place limits on certain municipal expenditures. The Limits for CY 2021 is 2.5%. A Municipality, by Ordinance, may increase the adforementioned precentage up to 3.5% 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 3.5% increase of CY 2020. This limit generally referred to as a "CAP" calculated by methods established by law. The preceeding schedule 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 2021 over that of CY 2020 Adopted Budget for the Appropriations subject to allowable "CAP".</p> <p>See Sheet 3b.</p>
Contribution from all eligible emp.	<u>2,035,942.61</u>																	
	<u>17,205,000.00</u>																	
Budgeted Group Insurance - Inside CAP	<u>17,205,000.00</u>																	
Budgeted Group Insurance - Utilities																		
Budgeted Group Insurance - Outside CAP																		
TOTAL	<u><u>17,205,000.00</u></u>																	
Health Benefits Waiver																		
Salaries and Wages	<u><u>\$ 565,764.95</u></u>																	

	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	77,893,733.45		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies	734,807.00		
Less: Prior Year Recycling Tax			
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	77,158,926.45		
Plus 2% CAP Increase	1,543,178.53		
ADJUSTED TAX LEVY	78,702,104.98		
Plus: Assumption of Service/Function	-		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	78,702,104.98		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			78,702,104.98
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	132,400.00		
Allowable Pension Obligations Increases	866,573.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	25,000.00		
Allowable Debt Service and Capital Leases Inc.			
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies	487,207.00		
Add Total Exclusions		1,511,180.00	
Less Cancelled or Unexpended Waivers		463,075.00	
Less Cancelled or Unexpended Exclusions		-	
ADJUSTED TAX LEVY			79,750,209.98
Additions:			
New Ratables - Increase for new construction	15,922,900		
Prior Year's Local Purpose Tax Rate (per \$100)	4.251		
New Ratable Adjustment to Levy		676,882.48	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			80,427,092.46
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			77,853,000.76
OVER OR (UNDER) 2% LEVY CAP			(2,574,091.70)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021)		1,306,030		
Amount Used in 2021		-		
Balance to Expire		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 2021 - CY 2022)		390,715		
Amount Used in 2021		-		
Balance to Carry Forward (CY 2022)		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)		
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)		(183,419)		
2021				
Maximum Allowable Amount to be Raised by Taxation		80,427,092		
Amount to be Raised by Taxation for Municipal Purpose		77,853,001		
Available for Banking (CY 2022 - CY 2024)		2,574,092		
Total Levy CAP Bank		2,781,388		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	1,904,875.93	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,904,875.93	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	62,000.00	66,500.00	62,865.00
Other	08-104	193,705.00	250,000.00	222,539.71
Fees and Permits	08-105	1,178,000.00	1,215,563.25	1,339,997.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	2,606,000.00	2,773,300.00	1,855,076.29
Other	08-109			
Interest and Costs on Taxes	08-112	2,175,483.24	1,850,000.00	2,175,483.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	153,200.00	188,550.00	95,282.36
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer Usage Charges	08-118	5,316,000.00	5,350,000.00	5,127,291.81
Cablevisioin Franchise Fees	08-120	456,000.00	426,364.20	456,003.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	12,140,388.24	12,120,277.45	11,334,539.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	2,683,342.00	2,271,236.00	2,271,236.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	8,957,828.00	9,369,934.00	9,369,934.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	11,641,170.00	11,641,170.00	11,641,170.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	544,000.00	656,800.00	544,194.88
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	544,000.00	656,800.00	544,194.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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 2020
		2021	2020	
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 - 2020	10-725	82,986.45		-
Municipal Alliance on Alcoholsim and Drug Abuse	10-703	17,332.00	41,542.00	41,542.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		90,000.00	90,000.00
State of NJ Health - CLPP Grant 2020	10-783	575,417.00		-
HOPWA - Housing Opportunities for People with Aids	10-719	377,290.00	377,280.00	377,280.00
HOPWA - Housing Opportunities for People with Aids - COVID-19 CARES Act 2020	10-719	208,000.00		-
Child Summer Food Program	10-714	207,281.50	218,283.41	218,283.41
Investor Savings foundation (Recreation)				-
County of Essex - SSH/Tanf	10-715	124,000.00	125,000.00	125,000.00
County of Essex - CSBG 2021	10-716	292,100.00	267,990.00	267,990.00
County of Essex - CSBG COVID19-CARES	10-716	294,305.00	135,000.00	135,000.00
NJ DOT 2020 Resurfacing Program	10-780	926,088.00		-
NJ DOT 2021 Resurfacing Program	10-780	927,711.00		-
Body Armor - 2021	10-710	55,289.58		-
Fire FMMAGrant	10-805		10,000.00	10,000.00
County Of Essex CARES Grant			2,384,527.90	2,384,527.90
NJ ACCHO - Heath Officer			31,702.00	31,702.00
ZME Capital Donation			1,000.00	1,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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				-
Police Body Armor Replacement - Unappropriated	10-710	15,878.78		-
Housing Opportunities for People With Aids - Unappropriated	10-719			-
Body Armor - Unappropriated	10-710	30,663.71		-
County of Essex - SSH Block Grant - Unappropriated	10-722	7,410.00		-
SSH Homeless 2019				-
Law & Safety - Unappropriated			8,122.64	8,122.64
State of NJ CLPP Grant - Unapprop			93,365.24	93,365.24
Robert Wood Johnson - Unaproprop.		2,351.00		-
County Community Service Block Grant - Unapprop. 2016/17	10-716	145,051.20		-
US Department Of Justice COVID19 Grant			183,355.00	183,355.00
Child Summer Food-Unapprop.	10-714	41,662.64		-
Click It or Ticket Unapprop.	10-727	5,236.70		-
Health Officer Training Assistance Grant			5,763.15	5,763.15
NJ ACCHO - Health Department Grant			5,615.38	5,615.38
NJ Department of Community Affairs - LEAD Grant			808,893.00	808,893.00
FEMA - Safer Grant (Fire Department)	10-805	1,994,566.40		-
2020 Census Grant - Unapproated	10-736	40,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
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				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,370,620.96	4,787,439.72	4,787,439.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	17,850.00	60,500.00	17,856.80
Joint Sewer Maintenance	08-118	294,302.23	755,000.00	755,537.73
Payment in Lieu of Taxes	08-122	444,000.00	500,000.00	445,984.56
Rental Income	08-117	54,000.00	73,750.00	54,167.70
Agreement with Irvington Board - Police	08-120	115,000.00	115,000.00	115,000.00
Agreement with Irvington Board - Authority				
General Capital Surplus			103,721.18	103,721.18
State School Building Aid Allowance	08-250	2,690,000.00	2,721,377.00	2,690,633.00
Assignment/Special Tax Lien Sale Auction			1,094,610.92	1,176,628.14
Cancel General Trust Approp. Reserves				
Irvington Hospital - Annual Development fee				
FEMA Revenue				
American Rescue Funds Shortfall		4,790,659.86		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	8,405,812.09	5,423,959.10	5,359,529.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,904,875.93	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	12,140,388.24	12,120,277.45	11,334,539.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	11,641,170.00	11,641,170.00	11,641,170.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	544,000.00	656,800.00	544,194.88
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	6,370,620.96	4,787,439.72	4,787,439.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,405,812.09	5,423,959.10	5,359,529.11
Total Miscellaneous Revenues	13-099	39,101,991.29	34,629,646.27	33,666,873.00
4. Receipts from Delinquent Taxes	15-499	2,878,500.00	3,500,000.00	2,881,687.88
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	43,885,367.22	39,629,646.27	38,048,560.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	77,853,000.76	77,893,733.45	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	3,336,306.25	3,326,129.25	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	746,286.26	689,558.80	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	81,935,593.27	81,909,421.50	83,753,930.05
7. Total General Revenues	13-299	125,820,960.49	121,539,067.77	121,802,490.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Mayor						-		-
Mayor's Office						-		-
Salaries and Wages	20-110	1	769,569.00	727,191.23		727,191.23	726,739.78	451.45
Other Expenses	20-110	2	150,000.00	95,000.00		95,000.00	93,084.50	1,915.50
Mental Healh Center						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	9,000.00	9,000.00		9,000.00	9,000.00	-
Planning Board						-		-
Salaries and Wages	21-180	1	30,161.00	30,096.95		30,096.95	30,096.95	-
Other Expenses	21-180	2	25,900.00	25,900.00		25,900.00	5,776.22	20,123.78
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	35,000.00	35,000.00		35,000.00	-	35,000.00
Other Expenses	25-252	2				-		-
Neighborhood / Community Planning						-		-
Salaries and Wages	21-180	1	135,218.00	133,836.63		133,836.63	133,836.63	-
Other Expenses	21-180	2	50,000.00	50,000.00		50,000.00	471.24	49,528.76
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Township Clerk						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	437,405.00	415,741.97		415,741.97	415,741.97	-
Other Expenses	20-120	2	54,000.00	54,980.00		54,980.00	28,686.59	26,293.41
Elections:						-		-
Salaries and Wages	20-120	1	15,000.00	25,000.00		25,000.00	22,024.94	2,975.06
Other Expenses	20-120	2	33,000.00	119,500.00		119,500.00	32,637.71	86,862.29
Council's Office						-		-
Salaries and Wages	20-110	1	323,122.00	310,648.80		310,648.80	310,648.80	-
Other Expenses	20-110	2	50,000.00	35,000.00		35,000.00	31,183.32	3,816.68
Zoning Board of adjustment						-		-
Salaries and Wages	21-185	1	54,161.00	57,399.61		57,399.61	54,849.48	2,550.13
Other Expenses	21-185	2	20,600.00	22,300.00		22,300.00	7,205.41	15,094.59
Rent Leveling Board						-		-
Salaries and Wages	22-200	1	50,000.00	50,000.00		50,000.00	50,000.00	-
Other Expenses	22-200	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Tax Assessor						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	189,200.00	192,986.61		192,986.61	185,250.35	7,736.26
Other Expenses	20-150	2	20,500.00	20,500.00		20,500.00	8,881.20	11,618.80
						-		-
Attorney to the Township Council						-		-
Legislative Research Officer:						-		-
Salaries and Wages	20-155	1	47,000.00	47,178.21		47,178.21	46,653.36	524.85
Other Expenses	20-155	2	1,600.00	1,900.00		1,900.00	413.00	1,487.00
						-		-
Office of the Township Attorney						-		-
Legal Service (Legal Department)						-		-
Salaries and Wages	20-155	1	586,818.82	515,458.10		515,458.10	463,138.54	52,319.56
Other Expenses	20-155	2	378,644.00	207,500.00		207,500.00	124,384.09	83,115.91
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration						-		-
Office of the Business Administrator						-		-
Salaries and Wages	20-100	1	495,420.00	484,071.13		484,071.13	484,071.13	-
Other Expenses	20-100	2	254,700.00	240,000.00		240,000.00	157,969.80	82,030.20
Other Expenses - Postage	20-100	2	85,000.00	85,000.00		85,000.00	69,189.06	15,810.94
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police						-		-
Police Department						-		-
Salaries and Wages						-		-
Regular	25-240	1	21,221,718.47	20,795,741.84		20,795,741.84	20,795,741.84	-
Overtime	25-240	1				-		-
Other Expenses						-		-
Other	25-240	2	1,249,308.51	881,500.00		881,500.00	775,795.36	105,704.64
Police Cars	25-240	2				-		-
Schools Guards						-		-
Salaries and Wages	25-240	1	548,904.00	544,714.13		544,714.13	544,314.93	399.20
Other Expenses	25-240	2	500.00	2,500.00		2,500.00	-	2,500.00
Chaplains and Surgeons:						-		-
Salaries and Wages	25-240	1	2,500.00	2,490.00		2,490.00	1,515.04	974.96
Parking Division:						-		-
Salaries and Wages	25-240	1				-		-
Other Expenses	25-240	2	500.00	1,000.00		1,000.00	-	1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Fire						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	11,427,683.14	10,740,531.04		10,669,331.04	10,669,308.38	22.66
Others Expenses	25-265	2	577,000.00	340,000.00		411,200.00	214,380.92	196,819.08
Uniform Fire Safety Act:						-		-
Fire Official						-		-
Salaries and Wages	25-265	1	10,000.00	10,000.00		10,000.00	-	10,000.00
Other Expenses	25-265	2	5,000.00	5,000.00		5,000.00	-	5,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue and Finance						-		-
Division of Finance						-		-
Salaries and Wages	20-130	1	647,950.00	511,980.42		511,980.42	510,019.48	1,960.94
Other Expenses	20-130	2	154,900.00	155,000.00		155,000.00	144,938.69	10,061.31
Audit Services	20-130	2	125,000.00	125,000.00		125,000.00	125,000.00	-
Insurance:						-		-
Insurance and Surety Bonds	23-210	2	2,062,500.00	1,875,000.00		1,875,000.00	1,777,774.27	97,225.73
Workers Compensation Insurance	23-210	2	2,035,000.00	1,850,000.00		1,850,000.00	1,610,000.00	240,000.00
Health Benefits Insurance	23-210	2	17,205,000.00	16,550,000.00		16,550,000.00	15,898,774.82	651,225.18
Division of Revenue - (Tax Collection)						-		-
Salaries and Wages	20-145	1	438,755.00	402,662.42		402,662.42	397,347.94	5,314.48
Other Expenses	20-145	2	67,000.00	65,000.00		65,000.00	55,607.74	9,392.26
Division of Licenses:						-		-
Salaries and Wages	20-145	1	141,105.00	133,311.31		133,311.31	133,311.31	-
Other Expenses	20-145	2	8,000.00	7,500.00		7,500.00	6,879.36	620.64
Division of Purchasing						-		-
Salaries and Wages	20-100	1	333,280.00	312,616.87		312,616.87	312,557.11	59.76
Other Expenses	20-100	2	29,300.00	18,000.00		18,000.00	6,603.06	11,396.94
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works						-		-
Division of Engineering:						-		-
Salaries and Wages	26-295	1	712,129.40	665,664.28		665,664.28	665,663.63	0.65
Other Expenses	26-295	2	271,000.00	1,075,000.00		1,075,000.00	1,059,964.53	15,035.47
Land Rental, Refuse Dumping:						-		-
Other Expenses	32-465	2	4,896,000.00	4,245,000.00		4,245,000.00	4,244,589.07	410.93
Division of Streets and Sewers						-		-
Salaries and Wages	26-290	1	1,026,335.00	1,026,847.93		1,026,847.93	1,014,946.61	11,901.32
Other Expenses	26-290	2	375,000.00	106,000.00		106,000.00	103,602.27	2,397.73
Emergency Sewer Collapse		2				-		-
Snow Removal:						-		-
Salaries and Wages	26-290	1	120,000.00	101,250.00		101,250.00	79,154.47	22,095.53
Other Expenses	26-290	2	235,000.00	21,000.00		21,000.00	20,787.00	213.00
Division of Motorized Equipment						-		-
Salaries and Wages	26-290	1	185,882.00	170,409.46		170,409.46	170,409.46	-
Other Expenses	26-290	2	260,000.00	140,000.00		140,000.00	129,275.18	10,724.82
Division of Public Property:						-		-
Salaries and Wages						-		-
Public Buildings	26-310	1	824,271.11	768,242.71		768,242.71	768,242.71	-
Shade Trees	26-310	1	240,399.96	213,022.91		213,022.91	213,022.91	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses						-		-
Public Buildings	26-310	2	315,000.00	120,000.00		120,000.00	107,203.47	12,796.53
Shade Trees	26-310	2	55,000.00	32,500.00		32,500.00	26,712.36	5,787.64
						-		-
Department of Health						-		-
Division of Health						-		-
Salaries and Wages						-		-
Health Administration	27-330	1	220,432.21	221,394.30		221,394.30	221,394.30	-
Environment Health	27-335	1	92,500.00	98,571.89		98,571.89	98,571.89	-
Nursing	27-330	1	12,887.00	7,000.00		7,000.00	7,000.00	-
Other Expenses						-		-
Health Administration	27-330	2	30,000.00	45,000.00		45,000.00	12,084.56	32,915.44
Environment Health	27-335	2	114,800.00	120,850.00		120,850.00	108,894.68	11,955.32
Nursing	27-330	2	1,200.00	1,000.00		1,000.00	63.28	936.72
Division of Senior Citizens Services						-		-
Salaries and Wages	28-370	1	121,000.00	72,197.31		72,197.31	71,058.31	1,139.00
Other Expenses	28-370	2	9,000.00	7,000.00		7,000.00	317.13	6,682.87
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Parks and Recreation						-		-
Division of Parks Maintenance						-		-
Salaries and Wages	28-375	1	682,435.73	645,786.27		645,786.27	645,786.27	-
Other Expenses	28-375	2	426,000.00	33,000.00		33,000.00	30,025.40	2,974.60
Division of Recreation						-		-
Salaries and Wages	28-370	1	318,900.00	243,546.75		243,546.75	243,546.75	-
Other Expenses	28-370	2	58,000.00	75,000.00		75,000.00	35,247.31	39,752.69
Public Events and Celebration:						-		-
Salaries and Wages		1				-		-
Other Expenses	28-371	2	15,000.00	15,000.00		15,000.00	1,043.20	13,956.80
Irvington Municipal pool						-		-
Salaries and Wages	28-370	1	60,000.00	57,000.00		57,000.00	22,437.50	34,562.50
Other Expenses	28-370	2	41,000.00	40,000.00		40,000.00	27,735.71	12,264.29
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Housing						-		-
Housing Services						-		-
Salaries and Wages	22-200	1	626,000.00	639,670.08		639,670.08	639,670.08	-
Other Expenses	22-200	2	16,500.00	28,000.00		28,000.00	10,396.68	17,603.32
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	1,465,082.00	1,369,829.37		1,369,829.37	1,276,661.62	93,167.75
Other Expenses	43-490	2	125,660.00	148,300.00		148,300.00	85,493.36	62,806.64
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Public Defender (P.L. 1997, c.256)						-		-
Salaries and Wages	43-495	1	80,000.00	79,482.09		79,482.09	57,640.68	21,841.41
Other Expenses	43-495	2	6,500.00	15,000.00		15,000.00	2,400.00	12,600.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	484,850.00	456,967.77		456,967.77	441,016.41	15,951.36
Other Expenses	22-195	2	17,500.00	20,000.00		20,000.00	15,406.20	4,593.80
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities						-		-
Electricity	31-430	2	650,000.00	650,000.00		650,000.00	650,000.00	-
Telephone (excluding equipment acquisition)	31-440	2	590,000.00	575,000.00		575,000.00	459,872.21	115,127.79
Telephone (equipment lease)	31-440	2	50,000.00	40,000.00		40,000.00	9,728.00	30,272.00
Water	31-445	2	65,000.00	65,000.00		65,000.00	63,576.67	1,423.33
Fire Hydrant	31-447	2	520,000.00	520,000.00		520,000.00	520,000.00	-
Fuel Oil	31-460	2	290,000.00	290,000.00		290,000.00	289,800.00	200.00
Street Lightning	31-435	2	750,000.00	750,000.00		750,000.00	750,000.00	-
Severance Terminal Liabilities		1				-		-
911 Emergency Transportation	31-446	2	185,000.00	185,000.00		185,000.00	26,670.68	158,329.32
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditures Appropriations 2017	46-861	2		1,336,212.47	XXXXXXXXXX	1,336,212.47	1,336,212.47	XXXXXXXXXX
Overexpenditures of Economic Development	46-895	2	311.54		XXXXXXXXXX	-		XXXXXXXXXX
Emergency - Prior Year	46-860	2	1,206,742.44		XXXXXXXXXX	-		XXXXXXXXXX
Defecit in Health Benefit Trust	46-864	2		479,653.94	XXXXXXXXXX	479,653.94	479,653.94	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		1,872,903.00	1,621,949.01		1,621,949.01	1,588,459.21	33,489.80
Social Security System (O.A.S.I.)	36-472		1,750,000.00	1,675,000.00		1,675,000.00	1,668,428.27	6,571.73
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		9,077,219.95	8,309,265.90		8,309,265.90	8,297,105.66	12,160.24
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		310,000.00	265,000.00		265,000.00	89,575.32	175,424.68
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Fund Administration						-		-
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Defined Contribution Retirement Program (DCRP)	36-477		100,500.00	90,500.00		90,500.00	77,050.17	13,449.83
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		14,317,676.93	13,777,581.32	-	13,777,581.32	13,536,485.04	241,096.28
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		94,550,864.28	89,297,851.71	-	89,297,851.71	86,435,401.91	2,862,449.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Library	29-390	2	1,225,400.00	1,135,000.00		1,135,000.00	1,129,609.10	5,390.90
Joint Sewer Maintenance	30-426	2	4,675,228.00	4,635,227.00		4,635,227.00	4,635,227.00	-
911 Dispatch Services	30-427	2	225,000.00	225,000.00		225,000.00	90,000.00	135,000.00
Reserve For Tax Appeals	30-428	2	100,000.00	100,000.00		100,000.00	100,000.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	41-501	2	207,281.50	218,283.41		218,283.41	218,283.41	-
Clean Communities - 2020	41-503	2	82,986.45			-	-	-
Investors Savings foundation	41-899	2				-	-	-
US Department of Justice COVID19 Grant	41-825	2		183,355.00		183,355.00	183,355.00	-
County Social Services For the Homeless - 2021	41-856	2	124,000.00	125,000.00		125,000.00	125,000.00	-
County of Essex CSBG - 2021	41-856	2	292,100.00	267,990.00		267,990.00	267,990.00	-
Housing Opportunities for People with Aids	41-857	2	377,290.00	377,280.00		377,280.00	377,280.00	-
County of Essex CSBG - COVID19	41-856	2	294,305.00	135,000.00		135,000.00	135,000.00	-
Fire Depart - EMMA Grant	41-825	2		10,000.00		10,000.00	10,000.00	-
Safe and Secure Communities - 2019	41-826	2		90,000.00		90,000.00	90,000.00	-
NJHOA Training Assistance Mini Grant	41-865	2		5,763.15		5,763.15	5,763.15	-
NJ ACCHO - Health Grant/Capacity	41-865	2		5,615.38		5,615.38	5,615.38	-
Essex County CARES funding	41-890	2		2,384,527.90		2,384,527.90	2,384,527.90	-
HOPWA - Covid-19 CARES ACT	41-857	2	208,000.00			-	-	-
Edward Byrne Memeorial JAG Grant - 2018	41-825	2				-	-	-
NJ ACCHO - Health Grant	41-865	2		31,702.00		31,702.00	31,702.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Department of Health Assistance - Healthb Coalition						-	-	-
NJ DOT 2020 Resurfacing Program	41-828	2	926,088.00			-	-	-
NJ DOT 2021 Resurfacing Program	41-828	2	927,711.00	-		-	-	-
NJ Child Adolesents Program CLEP	41-858	2	575,417.00	-		-	-	-
NJ DCA - LEAD Grant	41-858	2		808,893.00		808,893.00	808,893.00	-
ZME Capital Donation	41-899	2		1,000.00		1,000.00	1,000.00	-
SSH Homeless Grant 2019		2				-	-	-
HUD Lead Grant		2				-	-	-
FEDERAL BODY VEST	41-825	2	55,289.58			-	-	-
FEMA Safer Grant (Firefighter)	41-726	1	1,994,566.40			-	-	-
						-	-	-
						-	-	-
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						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Clean Communities - 2018 Unappropriated		2				-	-	-
Child Summer Food Program - Unapprop.	41-501	2	41,662.64			-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-510	2	17,332.00	41,542.00		41,542.00	41,542.00	-
Local Match - Municipal Alliance	41-511	2	4,333.00	10,500.00		10,500.00	10,500.00	-
Body Armor Replacement Unapprop.	41-825	2	15,878.78			-	-	-
Click It or Ticket Unapprop.	40-825	2	5,236.70			-	-	-
Robert Wood Johnson - Unapprop.	41-856	2	2,351.00			-	-	-
County -CSBG Grant Unapprop.	41-857	2	145,051.20			-	-	-
County - SSH Grant - Unapprop.	41-856	2	7,410.00			-	-	-
2020 Census - Unappropriated	41-889	2	40,000.00			-	-	-
Body Armor - Unapprop.	41-825	2	30,663.71			-	-	-
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						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-	-	-
Police JAG Grant - Unapprop		2				-	-	-
HOPWA - Unapprop		2				-		-
State of NJ - CLPP - Unapprop	41-858	2		93,365.24		93,365.24	93,365.24	-
County of Essex - SSH Block Grant - Unapprop		2				-	-	-
County Community service Block Grant - Unapprop		2				-	-	-
CLPP Grant Unapprop		2				-	-	-
Law & Safety Grant	41-825	2		8,122.64		8,122.64	8,122.64	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		6,374,953.96	4,797,939.72	-	4,797,939.72	4,797,939.72	-
Total Operations - Excluded from "CAPS"	34-305		12,600,581.96	10,893,166.72	-	10,893,166.72	10,752,775.82	140,390.90
Detail:								
Salaries & Wages	34-305	1	1,994,566.40	-	-	-	-	-
Other Expenses	34-305	2	10,606,015.56	10,893,166.72	-	10,893,166.72	10,752,775.82	140,390.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00	25,000.00	xxxxxxxxxx	25,000.00	25,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		50,000.00	25,000.00	-	25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,375,000.00	3,370,000.00		3,370,000.00	3,370,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,037,552.78	1,012,953.00		1,012,953.00	550,346.00	XXXXXXXXXX
Interest on Bonds	45-930		1,873,250.00	1,944,306.00		1,944,306.00	1,944,306.00	XXXXXXXXXX
Interest on Notes	45-935		747,156.00	607,297.00		607,297.00	607,296.92	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		62,148.20	62,148.19		62,148.19	62,148.19	XXXXXXXXXX
Loan Repayments for Principal and Interest - New FY 20						-		XXXXXXXXXX
Essex County Capital Leases Payment	45-943		569,900.00	562,273.00		562,273.00	562,273.00	XXXXXXXXXX
Demolition Loan Repayment (NY 2003)	45-942		216,016.94	216,017.00		216,017.00	215,548.84	XXXXXXXXXX
NJ Environmental Infrastructure Trust Loan Principal &			274,977.30	282,335.00		282,335.00	282,335.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		7,156,001.22	8,057,329.19	-	8,057,329.19	7,594,253.95	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			1,629,159.87	XXXXXXXXXX	1,629,159.87	1,629,159.87	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		487,206.78	734,806.77	XXXXXXXXXX	734,806.77	734,806.77	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Change to be raised future Taxation					XXXXXXXXXX	-		XXXXXXXXXX
General Capital	46-892		-	103,721.18	XXXXXXXXXX	103,721.18	103,721.18	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		487,206.78	2,467,687.82	XXXXXXXXXX	2,467,687.82	2,467,687.82	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.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		20,293,789.96	21,443,183.73	-	21,443,183.73	20,839,717.59	140,390.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		2,522,250.00	2,654,950.00		2,654,950.00	2,654,950.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		3,504,056.25	3,392,556.25		3,392,556.25	3,392,556.26	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		6,026,306.25	6,047,506.25	-	6,047,506.25	6,047,506.26	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		6,026,306.25	6,047,506.25	-	6,047,506.25	6,047,506.26	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		26,320,096.21	27,490,689.98	-	27,490,689.98	26,887,223.85	140,390.90
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		120,870,960.49	116,788,541.69	-	116,788,541.69	113,322,625.76	3,002,840.70
(M) Reserve for Uncollected Taxes	50-899		4,950,000.00	4,750,526.08	XXXXXXXXXX	4,750,526.08	4,750,526.08	XXXXXXXXXX
9. Total General Appropriations	34-499		125,820,960.49	121,539,067.77	-	121,539,067.77	118,073,151.84	3,002,840.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	94,550,864.28	89,297,851.71	-	89,297,851.71	86,435,401.91	2,862,449.80
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,225,628.00	6,095,227.00	-	6,095,227.00	5,954,836.10	140,390.90
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	6,374,953.96	4,797,939.72	-	4,797,939.72	4,797,939.72	-
Total Operations Excluded from "CAPS"	34-305	12,600,581.96	10,893,166.72	-	10,893,166.72	10,752,775.82	140,390.90
(C) Capital Improvements	44-999	50,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	7,156,001.22	8,057,329.19	-	8,057,329.19	7,594,253.95	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	487,206.78	2,467,687.82	XXXXXXXXXX	2,467,687.82	2,467,687.82	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	6,026,306.25	6,047,506.25	-	6,047,506.25	6,047,506.26	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,950,000.00	4,750,526.08	XXXXXXXXXX	4,750,526.08	4,750,526.08	XXXXXXXXXX
Total General Appropriations	34-499	125,820,960.49	121,539,067.77	-	121,539,067.77	118,073,151.84	3,002,840.70

DEDICATED N/A UTILITY BUDGET

10. DEDICATED REVENUES FROM N/A UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total N/A Utility Revenues	08-599	-	-	-

DEDICATED N/A UTILITY BUDGET - (continued)

[illegible]

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
				XXXXXXXXXX	-		XXXXXXXXXX
				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 N/A UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED N/A UTILITY BUDGET

10. DEDICATED REVENUES FROM N/A UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total N/A Utility Revenues	08-599	-	-	-

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
				XXXXXXXXXX	-		XXXXXXXXXX
				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 N/A UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED N/A UTILITY BUDGET

10. DEDICATED REVENUES FROM N/A UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total N/A Utility Revenues	08-599	-	-	-

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
				XXXXXXXXXX	-		XXXXXXXXXX
				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 N/A UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED N/A UTILITY BUDGET

10. DEDICATED REVENUES FROM N/A UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total N/A Utility Revenues	08-599	-	-	-

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
				XXXXXXXXXX	-		XXXXXXXXXX
				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 N/A UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED N/A UTILITY BUDGET

10. DEDICATED REVENUES FROM N/A UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total N/A Utility Revenues	08-599	-	-	-

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
				XXXXXXXXXX	-		XXXXXXXXXX
				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 N/A UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED N/A UTILITY BUDGET

10. DEDICATED REVENUES FROM N/A UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total N/A Utility Revenues	08-599	-	-	-

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED N/A UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
				XXXXXXXXXX	-		XXXXXXXXXX
				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 N/A UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (N/A Utility Budget)	52-885			
Total N/A Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total N/A Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (N/A Utility Budget)	53-885			
Total N/A Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total N/A 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, Accumltd Absences, Mayor Office Bequest/Gifts
East Ward Community Garden, Fire Department Gifts, Senior Program Gifts, Municpal Public Defender, Econimic Development/Buisness Services Donations, Community Gardens Various Twp
Locations Gifts.

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, 2020

ASSETS		
Cash and Investments	1110100	20,660,222.93
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,811,539.18
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,695,954.40
Tax Title Lien Receivable	1110400	12,374,896.09
Property Acquired by Tax Title Lien Liquidation	1110500	2,877,300.00
Other Receivables	1110600	6,722,105.74
Deferred Charges Required to be in 2021 Budget	1110700	1,206,742.44
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	3,607,270.70
Total Assets	1110900	53,956,031.48

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	20,597,434.96
Reserves for Receivables	2110200	25,199,907.17
Surplus	2110300	8,158,689.35
Total Liabilities, Reserves and Surplus	XXXXXX	53,956,031.48

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 2020	YEAR 2019
Surplus Balance, January 1st	2310100	7,277,837.30	8,171,715.82
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	107,089,088.90	102,728,692.09
Delinquent Taxes	2310300	2,881,687.88	3,676,492.16
Other Revenues and Additions to Income	2310400	36,192,337.55	44,565,961.32
Total Funds	2310500	153,440,951.63	159,142,861.39
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	121,539,067.77	121,799,220.67
School Taxes (Including Local and Regional)	2310700	17,459,529.00	17,459,529.00
County Taxes (Including Added Tax Amounts)	2310800	10,189,761.59	9,913,442.35
Special District Taxes	2310900	907,917.06	454,013.96
Other Expenditures and Deductions from Income	2311000		2,961,216.93
Total Expenditures and Tax Requirements	2311100	150,096,275.42	152,587,422.91
Less: Expenditures to be Raised by Future Taxes	2311200	4,814,013.14	722,398.82
Total Adjusted Expenditures and Tax Requirements	2311300	145,282,262.28	151,865,024.09
Surplus Balance - December 31st	2311400	8,158,689.35	7,277,837.30

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	8,158,689.35
Current Surplus Anticipated in 2021 Budget	2311600	1,904,875.93
Surplus Balance Remaining	2311700	6,253,813.42

2021

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)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	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 Building 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	316,000.00	316,000.00						
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	14,462,085.00	9,012,085.00	-	-	-	450,000.00	-	5,000,000.00

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	XXXXX	14,462,085.00	9,012,085.00	-	-	-	450,000.00	-	5,000,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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				
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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					
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TOTAL - THIS PAGE	XXXXX	14,462,085.00	XXXXXXXXXX	9,853,185.00	3,405,000.00	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	14,462,085.00	XXXXXXXXXX	9,853,185.00	3,405,000.00	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	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			807,000.00			
Various Town Building 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	316,000.00			15,800.00			300,675.00			
Fire Engine	858,000.00			42,900.00			815,100.00			
Purchase Land For Redevelopment	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	14,462,085.00	-	-	399,975.00	-	5,462,585.00	8,599,500.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF IRVINGTON

[illegible]

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF IRVINGTON

[illegible]

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF IRVINGTON

[illegible]

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF IRVINGTON

[illegible]

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF IRVINGTON

[illegible]

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF IRVINGTON

[illegible]

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF IRVINGTON

[illegible]

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	14,462,085.00	-	-	399,975.00	-	5,462,585.00	8,599,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION DRF 21-0927-31

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) \$ 77,853,000.76

(Item 2 below) for municipal purposes, and
- (b) \$ 3,336,306.25

(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) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 746,286.26

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

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

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,904,875.93
Miscellaneous Revenues Anticipated	13-099	\$	39,101,991.29
Receipts from Delinquent Taxes	15-499	\$	2,878,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	77,853,000.76
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	3,336,306.25
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	3,336,306.25
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	746,286.26
Total Revenues	13-299	\$	125,820,960.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 80,233,187.35
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 14,317,676.93
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 12,600,581.96
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 7,156,001.22
(e) Deferred Charges - Municipal	46-999	\$ 487,206.78
(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	\$ 6,026,306.25
(m) Reserve for Uncollected Taxes	50-899	\$ 4,950,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 125,820,960.49

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 27th day of September, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of September, 2021, _____, 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 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF IRVINGTON

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF IRVINGTON

Year Ending: December 31, 2020

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. Resolution # DPW 20-091-35 Authorizing A Change Order For Installation of Speed Humps, from \$124,950 to \$199,950.
2. Resolution # DPW 20-0914-27, Resolution To Issue Change Order No.1 For The Construction Of The Repairs To The Orange Park Pool Project. Increaesing the project by \$7,772.40. to the \$557,772.40.
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.

25-Jun-21

Date

Clerk of the Governing Body