

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

ADOPTED CAP

MUNICIPALITY: TOWNSHIP OF IRVINGTON

COUNTY: ESSEX

Anthony Tony Vauss	June 30, 2026
Mayor's Name	Term Expires

Municipal Officials	
Harold Weiner	{ 11/24/1987
Municipal Clerk	
Tyrone Young	
Tax Collector	327
Faheem J. Ra'Oof, CPA, CMFO	T-8292
Chief Financial Officer	Cert. No.
Joseph Faccone	N-714
Registered Municipal Accountant	100
Ramon Rivera ESQ	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Renee C. Burgess	6/30/2026
October Hudley	6/30/2026
Jamilah Beasley	6/30/2024
Orlander Vick	6/30/2024
Vern Cox	6/30/2024
Charnette Frederic	6/30/2026
Sean Evans	6/30/2024

Official Mailing Address of Municipality

TOWN HALL
1 CIVIC SQUARE
IRVINGTON

Fax #: 973-39904860

2022
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of IRVINGTON, County of ESSEX for the Fiscal Year 2022.

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

18 day of July, 2022
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 18 day of July, 2022

Harold Weiner
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 18 day of July, 2022

Joseph Faccone
Registered Municipal Accountant
550 BROAD STREET, NEWARK, NJ 07102
Address

SAMUEL KLEIN & CO. CPA'S
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 18 day of July, 2022

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: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of IRVINGTON, County of ESSEX for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Irvington Herald in the issue of , 2022

The Governing Body of the TOWNSHIP of IRVINGTON does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE
(Insert Last Name)

Ayes

OCTOBER HUDLEY
JAMILAH BEASLEY
ORLANDER VICK
CHARNETTE FREDERIC
SEAN EVANS

Nays

Abstained

Absent

RENEE C BURGESS
VERN COX

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 July 18, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWN HALL, on August 15, 2022 at 11:00am o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
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)}				98,509,655.58
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				15,708,674.48
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				5,855,106.75
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				21,563,781.23
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.53%	Percent of Tax Collections		3,875,000.00
		Building Aid Allowance	2022 - \$	2,597,482.00
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	2,684,278.00
				123,948,436.81
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				42,012,233.73
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)				77,832,541.03
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				3,257,624.75
(c) Minimum Library Tax				846,037.30

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 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	125,820,960.49	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	14,718,498.64						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	140,539,459.13	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	137,633,458.91	-	-	-	-	-	-
Reserved	2,200,736.55	-	-	-	-	-	-
Unexpended Balances Canceled	705,263.75	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	140,539,459.21	-	-	-	-	-	-
Overexpenditures *	0.08	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION				CAP CALCULATION	
Total General Appropriations for 2021	125,820,960.49			Allowable Operating Appropriations before	
Cap Base Adjustment:				Additional Exceptions per (N.J.S.A. 40A:4-45.3)	96,914,635.89
Subtotal	125,820,960.49				
Exceptions Less:				Additions:	
Total Other Operations	6,225,628.00			New Construction (Assessor Certification)	481,772.14
Total Uniform Construction Code				2020 Cap Bank Utilized	105,730.85
Total Interlocal Service Agreement				2021 Cap Bank Utilized	892,978.52
Total Additional Appropriations					
Total Capital Improvements	50,000.00				
Total Debt Service	7,156,001.22				
Transferred to Board of Education					
Type I School Debt	6,026,306.25				
Total Public & Private Programs	6,374,953.96				
Judgements					
Total Deferred Charges	487,206.78				
Cash Deficit					
Reserve for Uncollected Taxes	4,950,000.00				
Total Exceptions	31,270,096.21				
Amount on Which CAP is Applied	94,550,864.28				
2.5% CAP	2,363,771.61				
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	96,914,635.89				

Total Additions	1,480,481.51
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	98,395,117.40
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 0.0%	-
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	98,395,117.40
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	98,509,655.58
Over or (Under) Appropriations Cap	114,538.18

NOTE:

Sheet 25

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> <table><tr><td>Estimated Group Insurance Costs - 2022</td><td><u>\$ 19,721,966.17</u></td></tr><tr><td colspan="2">Estimated Amounts to be Contributed by Employees:</td></tr><tr><td>Contribution from all eligible emp.</td><td><u>2,228,550.00</u></td></tr><tr><td></td><td><u>17,493,416.17</u></td></tr><tr><td>Budgeted Group Insurance - Inside CAP</td><td><u>17,493,416.17</u></td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td><u>-</u></td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td><u>-</u></td></tr><tr><td>TOTAL</td><td><u><u>17,493,416.17</u></u></td></tr></table> <p>Instead of receiving Health Benefits, <u>132</u> employees have elected an opt-out for 2022. 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>\$ 567,690.00</u></u></td></tr></table>		Estimated Group Insurance Costs - 2022	<u>\$ 19,721,966.17</u>	Estimated Amounts to be Contributed by Employees:		Contribution from all eligible emp.	<u>2,228,550.00</u>		<u>17,493,416.17</u>	Budgeted Group Insurance - Inside CAP	<u>17,493,416.17</u>	Budgeted Group Insurance - Utilities	<u>-</u>	Budgeted Group Insurance - Outside CAP	<u>-</u>	TOTAL	<u><u>17,493,416.17</u></u>	Health Benefits Waiver		Salaries and Wages	<u><u>\$ 567,690.00</u></u>
Estimated Group Insurance Costs - 2022	<u>\$ 19,721,966.17</u>																				
Estimated Amounts to be Contributed by Employees:																					
Contribution from all eligible emp.	<u>2,228,550.00</u>																				
	<u>17,493,416.17</u>																				
Budgeted Group Insurance - Inside CAP	<u>17,493,416.17</u>																				
Budgeted Group Insurance - Utilities	<u>-</u>																				
Budgeted Group Insurance - Outside CAP	<u>-</u>																				
TOTAL	<u><u>17,493,416.17</u></u>																				
Health Benefits Waiver																					
Salaries and Wages	<u><u>\$ 567,690.00</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>																					

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
"2010" LEVY CAP BANKS:			
2019			
Maximum Allowable Amount to be Raised by Taxation	-		
Amount to be Raised by Taxation for Municipal Purpose	-		
Available for Banking (CY 2022)	390,715		
Amount Used in CY 2022	-		
Balance to Expire	390,715		
2020			
Maximum Allowable Amount to be Raised by Taxation			
Amount to be Raised by Taxation for Municipal Purpose			
Available for Banking (CY 2022 - CY 2023)	886,618		
Amount Used in CY 2022			
Balance to Carry Forward (CY 2023)	886,618		
2021			
Maximum Allowable Amount to be Raised by Taxation	79,813,035		
Amount to be Raised by Taxation for Municipal Purpose	77,853,001		
Available for Banking (CY 2022 - CY 2024)	1,960,034		
Amount Used in CY 2022	-		
Balance to Carry Forward (CY 2023 - CY2024)	1,960,034		
2022			
Maximum Allowable Amount to be Raised by Taxation	79,534,702		
Amount to be Raised by Taxation for Municipal Purpose	77,832,541		
Available for Banking (CY 2023 - CY 2025)	1,702,161		
Total Levy CAP Bank	4,548,813		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	4,767,977.16	1,904,875.93	1,904,875.93
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,767,977.16	1,904,875.93	1,904,875.93
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	63,625.50	62,000.00	63,625.00
Other	08-104	115,377.54	193,705.00	115,377.54
Fees and Permits	08-105	1,130,000.00	1,178,000.00	1,130,962.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	1,451,672.00	2,606,000.00	1,451,672.63
Other	08-109			
Interest and Costs on Taxes	08-112	1,915,000.00	2,175,483.24	1,916,432.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	140,000.00	153,200.00	140,055.26
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer Usage Charges		5,110,000.00	5,316,000.00	5,111,170.72
Cablevision Franchise Fees		443,226.00	456,000.00	443,226.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 4c

Sheet 5

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	925,000.00	544,000.00	925,689.27
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	925,000.00	544,000.00	925,689.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	925,000.00	544,000.00	925,689.27
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	925,000.00	544,000.00	925,689.27

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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 08-003	XXXXXXXXXXX -	XXXXXXXXXXX -	XXXXXXXXXXX -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	82,986.45
Municipal Alliance on Alcoholism and Drug Abuse	10-703		17,332.00	17,332.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			-
State of NJ Health - CLPP Grant 2020	10-783		575,417.00	575,417.00
HOPWA - Housing Opportunities for People with AIDS 22-23	10-719	413,164.00	377,290.00	377,290.00
HOPWA - Housing Opportunities for People with AIDS - COVID - 19 CARES Act 2020	10-719		208,000.00	208,000.00
Child Summer Food Program	10-714	729,321.20	207,281.50	207,281.50
Investor Savings Foundation (Recreation)				-
County of Essex - SSH/Tanf	10-715		124,000.00	124,000.00
County of Essex - CSBG 2021	10-716		292,100.00	292,100.00
County of Essex - CSBG COVID 19 - CARES	10-716		294,305.00	294,305.00
NJ DOT 2020 Resurfacing Program	10-780		926,088.00	926,088.00
NJ DOT 2022 Resurfacing Program	10-780	966,446.00	927,711.00	927,711.00
Body Armor - 2021	10-710		55,289.58	55,289.58
Essex County ERAP Grant 2022	10-805	159,500.00		-
United Way of Greater Newark COVID-2022		100,000.00		-
DOT Bike Rack Program		100,000.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	15,878.78
Housing Opportunities for People With Aids - Unappropriated	12-719	27,442.33		-
Body Armor - Unappropriated	10-710		30,663.71	30,663.71
County of Essex - SSH Block Grant - Unappropriated	10-722		7,410.00	7,410.00
SSH Homeless 2019				-
COPS Anti-Herion Task Force Grant		8,156.00		-
State of NJ CLPP grant - Unapprop				-
Robert Wood Johnson - Unapprop			2,351.00	2,351.00
County Community Service Block Grant - Unapprop. 2016/18	10-716		145,051.20	145,051.20
US Department of Justice COVID Grant				-
Child Summer Food - Unapprop	10-714		41,662.64	41,662.64
Click It or Ticket Unapprop	10-727		5,236.70	5,236.70
Health Officer Training Assistance Grant				-
NJ ACCHO - Health Department Grant				-
NJ Department of Community Affairs - LEAD Grant				-
FEMA - Safer Grant (Fire Department)	10-805		1,994,566.40	1,994,566.40
2020 Census Grant - Unapprop	10-736		40,000.00	40,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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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				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	10-001	2,504,029.53	21,089,119.60	21,089,119.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	18,000.00	17,850.00	18,046.63
Joint Sewer Maintenance	08-118	294,302.00	294,302.23	294,302.23
Payment in Lieu of Taxes	08-122	560,000.00	444,000.00	560,617.35
Rental Income	08-117	190,000.00	54,000.00	198,621.16
Agreement with Irvington Board - Police	08-120	-	115,000.00	115,000.00
Agreement with Irvington Board - Authority				
General Capital Surplus				
State School Building Aid Allowance	08-250	2,597,482.00	2,690,000.00	2,684,278.00
Assignment / Special Tax Lien Sale Auction				
Cancel General Trust Approp. Reserves				
Irvington Hospital - Annual Development Fee				
FEMA Revenue		-	-	-
American Rescue Funds Shortfall		5,209,340.00	4,790,659.86	4,790,659.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,767,977.16	1,904,875.93	1,904,875.93
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	10,368,901.04	12,140,388.24	10,372,522.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	12,248,418.00	11,641,170.00	11,641,170.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	925,000.00	544,000.00	925,689.27
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	2,504,029.53	21,089,119.60	21,089,119.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,869,124.00	8,405,812.09	8,661,525.23
Total Miscellaneous Revenues	13-099	34,915,472.57	53,820,489.93	52,690,026.59
4. Receipts from Delinquent Taxes	15-499	2,328,784.00	2,878,500.00	2,320,560.86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	42,012,233.73	58,603,865.86	56,915,463.38
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	77,832,541.03	77,853,000.76	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	3,257,624.75	3,336,306.25	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	846,037.30	746,286.26	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	81,936,203.08	81,935,593.27	80,428,707.57
7. Total General Revenues	13-299	123,948,436.81	140,539,459.13	137,344,170.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Mayor						-		-
Mayor's Office						-		-
Salaries and Wages	20-110	1	832,047.42	769,569.00		876,564.38	876,564.38	-
Other Expenses	20-110	2	150,000.00	150,000.00		150,000.00	148,656.54	1,343.46
Mental Health 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	30,764.22	30,161.00		30,161.00	30,161.00	-
Other Expenses	21-180	2	25,900.00	25,900.00		25,900.00	22,650.35	3,249.65
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	35,700.00	35,000.00		35,000.00	35,000.00	-
Other Expenses	25-252	2				-		-
Neighborhood / Community Planning						-		-
Salaries and Wages	21-180	1	247,489.61	135,218.00		219,537.92	219,537.91	0.01
Other Expenses	21-180	2	50,000.00	50,000.00		50,000.00	17,702.50	32,297.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Township Clerk						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	430,786.25	437,405.00		402,964.85	402,964.85	-
Other Expenses	20-120	2	54,000.00	54,000.00		54,000.00	39,230.45	14,769.55
Elections:						-		-
Salaries and Wages	20-120	1	25,000.00	15,000.00		-	-	-
Other Expenses	20-120	2	127,500.00	33,000.00		13,000.00	670.00	12,330.00
Council's Office						-		-
Salaries and Wages	20-110	1	335,558.91	323,122.00		339,890.74	339,890.74	-
Other Expenses	20-110	2	50,000.00	50,000.00		50,000.00	32,733.08	17,266.92
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	59,568.00	54,161.00		62,773.39	62,773.39	-
Other Expenses	21-185	2	20,600.00	20,600.00		20,600.00	11,759.37	8,840.63
Rent Leveling Board						-		-
Salaries and Wages	22-200	1	50,000.00	50,000.00		50,000.00	49,999.95	0.05
Other Expenses	22-200	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Tax Assessor						-		-
Tax Assessment Administratioin						-		-
Salaries and Wages	20-150	1	198,506.45	189,200.00		195,628.19	195,628.19	-
Other Expenses	20-150	2	20,500.00	20,500.00		13,100.00	8,825.48	4,274.52
						-		-
Attorney to the Township Council						-		-
Legislative Research Officer						-		-
Salaries and Wages	20-155	1	48,663.00	47,000.00		48,042.79	46,653.30	1,389.49
Other Expenses	20-155	2	1,600.00	1,600.00		1,600.00	418.50	1,181.50
						-		-
Office of the Township Attorney						-		-
Legal Service (Legal Department)						-		-
Salaries And Wages	20-155	1	692,534.00	586,818.82		564,007.75	564,007.75	-
Other Expenses	20-155	2	350,000.00	378,644.00		201,644.00	178,368.74	23,275.26
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration						-		-
Office of the Business Administrator						-		-
Salaries and Wages	20-100	1	607,895.00	495,420.00		352,217.42	352,217.42	0.00
Other Expenses	20-100	2	254,700.00	254,700.00		230,700.00	230,589.14	110.86
Other Expenses - Postage	20-100	2	100,000.00	85,000.00		85,000.00	85,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police						-		-
Police Department						-		-
Salaries and Wages						-		-
Regular	25-240	1	15,489,037.04	21,221,718.47		20,357,952.56	20,235,500.99	122,451.57
ARPA - Police Salary & Wages	25-240	1	5,209,340.00			-		-
Other Expenses						-		-
Other	25-240	2	1,175,000.00	1,249,308.51		1,049,308.51	900,467.28	148,841.23
Police Cars	25-240	2				-		-
School Guards						-		-
Salaries and Wages	25-240	1	575,842.00	548,904.00		725,728.73	712,523.20	13,205.53
Other Expenses	25-240	2	500.00	500.00		500.00	-	500.00
Chaplains and Surgeons:						-		-
Salaries and Wages	25-240	1	2,550.00	2,500.00		2,500.00	-	2,500.00
Parking Division:						-		-
Salaries and Wages	25-240	1				-		-
Other Expenses	25-240	2	500.00	500.00		500.00	-	500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue and Finance						-		-
Division of Finance						-		-
Salaries and Wages	20-130	1	583,013.00	647,950.00		642,653.45	642,653.45	-
Other Expenses	20-130	2	152,000.00	154,900.00		154,900.00	152,918.41	1,981.59
Audit Services	20-130	2	155,000.00	125,000.00		125,000.00	38,397.19	86,602.81
Insurance:						-		-
Insurance and Surety Bonds	23-210	2	2,062,500.00	2,062,500.00		2,062,500.00	2,037,742.91	24,757.09
Workers Compensation Insurance	23-210	2	2,475,000.00	2,035,000.00		2,035,000.00	1,969,011.30	65,988.70
Health Benefits Insurance	23-210	2	17,500,000.00	17,205,000.00		17,205,000.00	16,812,497.75	392,502.25
Division of Revenue - (Tax Collection)						-		-
Salaries and Wages	20-145	1	608,080.00	438,755.00		337,512.35	337,512.34	0.01
Other Expenses	20-145	2	67,000.00	67,000.00		67,000.00	65,542.07	1,457.93
Division of Licenses:						-		-
Salaries and Wages	20-145	1	102,590.99	141,105.00		156,935.74	156,935.74	-
Other Expenses	20-145	2	8,000.00	8,000.00		8,000.00	5,327.55	2,672.45
Division of Purchasing						-		-
Salaries and Wages	20-100	1	334,715.00	333,280.00		407,336.84	407,336.83	0.01
Other Expenses	20-100	2	29,500.00	29,300.00		21,800.00	11,605.88	10,194.12
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works						-		-
Division of Engineering						-		-
Salaries and Wages	26-295	1	708,425.00	712,129.40		704,759.80	704,759.80	-
Other Expenses	26-295	2	271,000.00	271,000.00		271,000.00	270,647.48	352.52
Land Rental, Refuse Dumping:						-		-
Other Expenses	32-465	2	5,000,000.00	4,896,000.00		4,896,000.00	4,616,926.41	279,073.59
Division of Streets and Sewers						-		-
Salaries and Wages	26-290	1	1,068,489.34	1,026,335.00		1,130,496.96	1,130,496.96	-
Other Expenses	26-290	2	325,000.00	375,000.00		350,000.00	337,071.01	12,928.99
Emergency Sewer Collapse		2				-		-
Snow Removal						-		-
Salaries and Wages	26-290	1	122,400.00	120,000.00		120,000.00	119,999.22	0.78
Other Expenses	26-290	2	235,000.00	235,000.00		235,000.00	234,166.67	833.33
Division of Motorized Equipment						-		-
Salaries and Wages	26-290	1	296,393.29	185,882.00		290,217.47	290,217.47	-
Other Expenses	26-290	2	230,000.00	260,000.00		260,000.00	237,083.50	22,916.50
Division of Public Property						-		-
Salaries and Wages						-		-
Public Buildings	26-310	1	1,099,538.00	824,271.11		919,755.11	919,755.11	-
Shade Trees	26-310	1	279,540.04	240,399.96		263,878.07	263,878.07	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses						-		-
Public Buildings	26-310	2	270,000.00	315,000.00		315,000.00	291,372.05	23,627.95
Shade Trees	26-310	2	55,000.00	55,000.00		55,000.00	49,468.50	5,531.50
						-		-
Department of Health						-		-
Division of Health						-		-
Salaries and Wages						-		-
Health Administration	27-330	1	220,432.21	220,432.21		220,432.21	219,642.80	789.41
Environment Health	27-335	1	92,500.00	92,500.00		92,500.00	92,480.52	19.48
Nursing	27-330	1	12,887.00	12,887.00		12,887.00	11,926.51	960.49
Other Expenses						-		-
Health Administration	27-330	2	30,000.00	30,000.00		30,000.00	14,123.86	15,876.14
Environment Health	27-335	2	115,000.00	114,800.00		114,800.00	108,819.00	5,981.00
Nursing	27-330	2	1,200.00	1,200.00		1,200.00	1,195.14	4.86
Division of Senior Citizens Services						-		-
Salaries and Wages	28-370	1	84,125.00	121,000.00		12,847.85	12,622.71	225.14
Other Expenses	28-370	2	9,000.00	9,000.00		9,000.00	3,930.70	5,069.30
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Division of Parks and Recreation						-		-
Division of Parks Maintenance						-		-
Salaries and Wages	28-375	1	909,407.00	682,435.73		903,422.05	903,372.30	49.75
Other Expenses	28-375	2	376,000.00	426,000.00		326,000.00	303,740.08	22,259.92
Division of Recreation						-		-
Salaries and Wages	28-370	1	296,806.42	318,900.00		345,725.79	345,685.98	39.81
Other Expenses	28-370	2	58,000.00	58,000.00		48,000.00	46,297.30	1,702.70
Public Events and Celebration:						-		-
Salaries and Wages		1	15,000.00			-		-
Other Expenses	28-371	2		15,000.00		15,000.00	14,815.90	184.10
Irvigton Municipal Pool						-		-
Salaries and Wages	28-370	1	61,200.00	60,000.00		35,474.53	34,067.25	1,407.28
Other Expenses	28-370	2	41,000.00	41,000.00		41,000.00	27,005.29	13,994.71
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Housing						-		-
Housing Services						-		-
Salaries and Wages	22-200	1	583,692.76	626,000.00		671,250.33	671,250.33	-
Other Expenses	22-200	2	16,500.00	16,500.00		16,500.00	12,172.65	4,327.35
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	1,465,584.50	1,465,082.00		1,389,651.00	1,387,071.96	2,579.04
Other Expenses	43-490	2	125,660.00	125,660.00		125,660.00	113,866.43	11,793.57
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Public Defender (P.L. 1997, c.256)						-		-
Salaries and Wages	43-495	1	65,088.00	80,000.00		103,820.84	92,880.84	10,940.00
Other Expenses	43-495	2	7,500.00	6,500.00		500.00	-	500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	628,377.76	21,622.24
Telephone	31-440	2	590,000.00	590,000.00		590,000.00	465,259.97	124,740.03
Telephone (equipment lease)	31-440	2	50,000.00	50,000.00		50,000.00	-	50,000.00
Water	31-445	2	65,975.00	65,000.00		65,000.00	64,530.86	469.14
Fire Hydrant	31-447	2	527,800.00	520,000.00		520,000.00	512,000.00	8,000.00
Fuel Oil	31-460	2	500,000.00	290,000.00		290,000.00	287,637.27	2,362.73
Street Lighting	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	176,458.37	8,541.63
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2019	46-861			1,206,742.44	XXXXXXXXXX	1,206,742.44	1,206,742.44	XXXXXXXXXX
Overexpenditures of Economic Development	46-895			311.54	XXXXXXXXXX	311.54	311.54	XXXXXXXXXX
Expenditures W/O Approp.- Grant Fund 2019	46-860		789,212.57	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Defecit in Trust	46-864		1,129,760.39		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditures in Reserves	46-861		515,800.00		XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		2,255,113.82	1,872,903.00		1,872,903.00	1,872,903.00	-
Social Security System (O.A.S.I.)	36-472		1,776,250.00	1,750,000.00		1,750,000.00	1,750,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		9,262,144.10	9,077,219.95		9,077,219.95	9,077,219.95	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		314,650.00	310,000.00		310,000.00	310,000.00	-
						-		-
Fund Administration						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		102,007.50	100,500.00		100,500.00	68,443.82	32,056.18
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		16,144,938.38	14,317,676.93	-	14,317,676.93	14,285,620.75	32,056.18
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		98,509,655.58	94,550,864.28	-	94,550,864.36	92,576,389.39	1,974,474.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 - 22	41-501	2	729,321.20	207,281.50		207,281.50	207,281.50	-
Clean Communities - 2020	41-503	2		82,986.45		82,986.45	82,986.45	-
United Way Of Greater Newark - Covid	41-899	2	100,000.00			-	-	-
US Department of Justice COVID 19 Grant	41-825	2				-	-	-
County Social Services For the Homeless - 2021	41-856	2		124,000.00		124,000.00	124,000.00	-
County of Essex CSBG- 2021	41-856	2		292,100.00		292,100.00	292,100.00	-
Housing Opportunities for People with Aids	41-857	2	413,164.00	377,290.00		377,290.00	377,290.00	-
County of Essex CSBG- 2021	41-856	2		294,305.00		294,305.00	294,305.00	-
Fire Department - EMMA Grant	41-825	2				-	-	-
Essex County ERAP 2022	41-826	2	159,500.00			-	-	-
NJ State Legislative Camp Site	41-865	2	-			-	-	-
	41-865	2				-	-	-
	41-890	2				-	-	-
HOPWA-Covid -19 CARES ACT	41-857	2		208,000.00		208,000.00	208,000.00	-
	41-825	2				-	-	-
	41-865	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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				926,088.00		926,088.00	926,088.00	-
NJ DOT 2021 Resurfacing Program			966,446.00	927,711.00		927,711.00	927,711.00	-
NJ Child Adolesents Program CLEP				575,417.00		575,417.00	575,417.00	-
NJ DOT Bike Rack Program			100,000.00			-	-	-
Federal Body Vest				55,289.58		55,289.58	55,289.58	-
FEMA Safe Grant (Firefighter)				1,994,566.40		1,994,566.40	1,994,566.40	-
Essex County ERAP 2021				1,595,000.00		1,595,000.00	1,595,000.00	-
						-		-
						-		-
NJ Dept Of Law & Safty Body Worn Camera				101,900.00		101,900.00	101,900.00	-
NJ Health & Senior Services COVID -19				50,000.00		50,000.00	50,000.00	-
NJ Strenghting Local Public Health Capacity				291,042.00		291,042.00	291,042.00	-
EMMA 2021				10,000.00		10,000.00	10,000.00	-
FY22 Legislative Grant - Camp Irvington				3,000,000.00		3,000,000.00	3,000,000.00	-
Americcan Rescue Funds				9,670,556.64		9,670,556.64	9,670,556.64	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Clean Commuities - 2018 Unappropriated		2				-	-	-
Child Summer Food Program - Unapprop.	41-501	2		41,662.64		41,662.64	41,662.64	-
Municipal Alliance on Alcoholism and Drug Abuse	41-510	2		17,332.00		17,332.00	17,332.00	-
Local Match - Municipal Alliance	41-511	2		4,333.00		4,333.00	4,333.00	-
Body Armor Replacement Unapprop.	41-825	2		15,878.78		15,878.78	15,878.78	-
COPS Anti-Herion Task Force	40-825	2	8,765.00	5,236.70		5,236.70	5,236.70	-
HOPWA - Unapprop.	41-856	2	27,442.33	2,351.00		2,351.00	2,351.00	-
County - CSBG Grant Unapprop.	41-857	2		145,051.20		145,051.20	145,051.20	-
County - SSH Grant - Unapprop	41-856	2		7,410.00		7,410.00	7,410.00	-
2020 Census - Unappropriated	41-889	2		40,000.00		40,000.00	40,000.00	-
Body Armor - Unapprop.	41-825	2		30,663.71		30,663.71	30,663.71	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		50,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,860,000.00	2,375,000.00		2,375,000.00	2,375,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		833,295.00	1,037,552.78		1,037,552.78	550,346.00	XXXXXXXXXX
Interest on Bonds	45-930		1,213,929.00	1,873,250.00		1,873,250.00	1,873,250.00	XXXXXXXXXX
Interest on Notes	45-935		197,651.39	747,156.00		747,156.00	529,653.13	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest			62,148.20	62,148.20		62,148.20	62,148.20	XXXXXXXXXX
Loan Repayments for Principal and Interest - New FY 20						-		XXXXXXXXXX
Essex County Capital Leases Payment			569,700.00	569,900.00		569,900.00	569,814.00	XXXXXXXXXX
Demolition Loan Repayment (NY 2003)			216,016.96	216,016.94		216,016.94	215,548.84	XXXXXXXXXX
NJ Environmental Infrastructure Trust Loan Principal &			301,451.50	274,977.30		274,977.30	274,977.30	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		2,029,241.50	2,522,250.00		2,522,250.00	2,522,250.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		3,825,865.25	3,504,056.25		3,504,056.25	3,504,056.25	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		5,855,106.75	6,026,306.25	-	6,026,306.25	6,026,306.25	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		5,855,106.75	6,026,306.25	-	6,026,306.25	6,026,306.25	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		21,563,781.23	41,038,594.85	-	41,038,594.85	40,107,069.52	226,261.58
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		120,073,436.81	135,589,459.13	-	135,589,459.21	132,683,458.91	2,200,736.55
(M) Reserve for Uncollected Taxes	50-899		3,875,000.00	4,950,000.00	XXXXXXXXXX	4,950,000.00	4,950,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		123,948,436.81	140,539,459.13	-	140,539,459.21	137,633,458.91	2,200,736.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	98,509,655.58	94,550,864.28	-	94,550,864.36	92,576,389.39	1,974,474.97
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,412,637.12	6,225,628.00	-	6,225,628.00	5,999,366.42	226,261.58
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	2,504,638.53	21,093,452.60	-	21,093,452.60	21,093,452.60	-
Total Operations Excluded from "CAPS"	34-305	8,917,275.65	27,319,080.60	-	27,319,080.60	27,092,819.02	226,261.58
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	6,254,192.05	7,156,001.22	-	7,156,001.22	6,450,737.47	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	487,206.78	487,206.78	XXXXXXXXXX	487,206.78	487,206.78	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	5,855,106.75	6,026,306.25	-	6,026,306.25	6,026,306.25	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,875,000.00	4,950,000.00	XXXXXXXXXX	4,950,000.00	4,950,000.00	XXXXXXXXXX
Total General Appropriations	34-499	123,948,436.81	140,539,459.13	-	140,539,459.21	137,633,458.91	2,200,736.55

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
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 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
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 2021 Paid or Charged
		2022	2021	
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 2022 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 Act 1974, Neighborhood Presevation Program, Parking Offenses Adjustment Act, Recycling Program, Developer Escrow, Recreation Trust Funds, Storm Recovery Trust, Accumulated Absences, Office of Mayor Events, East Ward Community Garden, Fire Department Donations, Senior Donations, Municipal Public Defender, Economic Development/Buiness Services donations, Community Garden Donations.

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, 2021

ASSETS		
Cash and Investments	1110100	12,485,158.97
Due from State of N.J.(c. 20, P.L. 1961)	1111000	85,634.39
Federal and State Grants Receivable	1110200	370,977.46
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,170,273.84
Tax Title Lien Receivable	1110400	12,531,345.81
Property Acquired by Tax Title Lien Liquidation	1110500	2,877,300.00
Other Receivables	1110600	7,645,348.00
Deferred Charges Required to be in 2022 Budget	1110700	515,800.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	749,582.11
Total Assets	1110900	38,431,420.58
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,050,518.78
Reserves for Receivables	2110200	20,861,924.85
Surplus	2110300	8,518,976.95
Total Liabilities, Reserves and Surplus	XXXXXX	38,431,420.58

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	6,425,997.41	7,277,850.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.32%, 2020: 96.37%)	2310200	109,046,178.74	107,079,570.00
Delinquent Taxes	2310300	2,320,560.86	2,290,390.00
Other Revenues and Additions to Income	2310400	34,873,987.63	36,046,930.00
Total Funds	2310500	152,666,724.64	152,694,740.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	119,446,006.53	121,539,060.00
School Taxes (Including Local and Regional)	2310700	17,458,529.00	17,459,520.00
County Taxes (Including Added Tax Amounts)	2310800	10,696,592.16	10,176,310.00
Special District Taxes	2310900	-	
Other Expenditures and Deductions from Income	2311000	1,496,620.00	1,844,360.00
Total Expenditures and Tax Requirements	2311100	149,097,747.69	151,019,270.00
Less: Expenditures to be Raised by Future Taxes	2311200	4,950,000.00	4,750,520.00
Total Adjusted Expenditures and Tax Requirements	2311300	144,147,747.69	146,268,740.00
Surplus Balance, December 31	2311400	8,518,976.95	6,425,997.41

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	8,518,976.95
Current Surplus Anticipated in 2022 Budget	2311600	4,767,977.16
Surplus Balance Remaining	2311700	3,750,999.79

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

2022

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)
2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Seinor Building		1,800,000.00					1,800,000.00		
Public Pool Renovations		850,000.00	-				-		850,000.00
Camp Irvington		12,000,000.00					6,000,000.00		6,000,000.00
Street Resuracing Prolect		-							
Various Town Building Repairs		2,500,000.00	850,000.00						1,650,000.00
Police Vehicles & Equipment		1,200,000.00			250,000.00	200,000.00			750,000.00
DPW Equipment & Vehicles		1,250,000.00							1,250,000.00
Handicap Ramps		1,100,000.00					350,000.00		750,000.00
Underground Storge Tanks Removal		975,000.00							975,000.00
Storm Water & Sewer Infastructure		1,250,000.00			250,000.00				1,000,000.00
Fire Department Equipment & Vehicles		1,200,000.00							1,200,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	24,125,000.00	850,000.00	-	500,000.00	200,000.00	8,150,000.00	-	14,425,000.00

CAPITAL BUDGET (Current Year Action)

2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	-	-	-	-	-	-	-	-

Local Unit TOWNSHIP OF IRVINGTON

C - 3

6 YEAR CAPITAL PROGRAM - 2022 to 2027

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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Seinor Building		1,800,000.00	11/15/2022	1,800,000.00					
Public Pool Renovations		850,000.00	6/30/2023		650,000.00				
Camp Irvington		12,000,000.00	5/30/2024	525,000.00	7,775,000.00	3,700,000.00			
Street Resuracing Prolect		-							
Various Town Building Repairs		2,500,000.00	12/1/2023	250,000.00	2,250,000.00				
Police Vehicles & Equipment		1,200,000.00	12/31/2024	350,000.00	350,000.00	500,000.00			
DPW Equipment & Vehicles		1,250,000.00	6/15/2023		1,250,000.00				
Handicap Ramps		1,100,000.00	7/30/2023	350,000.00	750,000.00				
Underground Storge Tanks Removal		975,000.00	9/30/2023		975,000.00				
Storm Water & Sewer Infastructure		1,250,000.00	12/15/2023	200,000.00	1,050,000.00				
Fire Department Equipment & Vehicles		1,200,000.00	4/30/2024			1,200,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	24,125,000.00	XXXXXXXXXX	3,475,000.00	15,050,000.00	5,400,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF IRVINGTON

[illegible]

TOWNSHIP OF IRVINGTON

C - 4

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Seinor Building	1,800,000.00			-		1,800,000.00				
Public Pool Renovations	850,000.00			50,000.00			850,000.00			
Camp Irvington	12,000,000.00			600,000.00		9,000,000.00	2,400,000.00			
Street Resuracing Prolect	-			-						
Various Town Building Repairs	2,500,000.00			125,000.00		1,500,000.00	875,000.00			
Police Vehicles & Equipment	1,200,000.00			250,000.00	200,000.00			750,000.00		
DPW Equipment & Vehicles	1,250,000.00			62,500.00				1,187,500.00		
Handicap Ramps	1,100,000.00			-		350,000.00	750,000.00			
Underground Storge Tanks Removal	975,000.00			48,750.00			926,300.00			
Storm Water & Sewer Infastructure	1,250,000.00			250,000.00			1,000,000.00			
Fire Department Equipment & Vehicles	1,200,000.00			-				1,200,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	24,125,000.00	-	-	1,386,250.00	200,000.00	12,650,000.00	6,801,300.00	3,137,500.00	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF IRVINGTON

[illegible]

Local Unit * TOWNSHIP OF IRVINGTON

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) \$ 77,832,541.03 (Item 2 below) for municipal purposes, and
- (b) \$ 3,257,624.75 (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) \$ 846,037.30 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Beasley
Frederic
Hudley
Vick
Evans

Nays

Abstained Brown

Absent

1. General Revenues

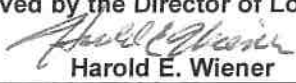
SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	4,767,977.16
Miscellaneous Revenues Anticipated	13-099	\$	34,915,472.57
Receipts from Delinquent Taxes	15-499	\$	2,328,784.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	77,832,541.03
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	3,257,624.75
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	3,257,624.75
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	846,037.30
Total Revenues	13-299	\$	123,948,436.81

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 82,364,717.20
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 16,144,938.38
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,917,275.65
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 6,254,192.05
(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	\$ 5,855,106.75
(m) Reserve for Uncollected Taxes	50-899	\$ 3,875,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 123,948,436.81

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 12th day of September, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of September, 2022,  Harold E. Wiener, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:										

TOWNSHIP OF IRVINGTON

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
										-
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>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
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, 2021

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.

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.

7/18/2022
Date


Harold E. Weiner
Clerk of the Governing Body