

2023
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____, County of _____ for the Fiscal Year 2023

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 _____, 2023 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 _____, 2023

DocuSigned by:
Shawna Supel
Clerk
1 Civic Square
Address
Irvington NJ 07111
Address
9733996664
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 _____, 2023

DocuSigned by:
Joseph Faccione
Registered Municipal Accountant
samuel klein and company, LLP, CPAs
Address
550 Broad St., Newark, NJ 07102
Address
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 _____, 2023

DocuSigned by:
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: 10/06/2023

By: Christine M. Zapiachi
DocuSigned by:
DS
CMZ

Local Examination? Yes
No X

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the RESOLUTION
of the Township
of Irvington Township, 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) \$ 80286496.51

(b) \$ 3257569.25

(c) \$ 0

(d) \$ 0

(e) \$ 0

(f) \$ 995481.86
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Brown
Cox
Evans
Frederic
Dr. Hudley
Vick
President Beasley

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	7000000.00
Miscellaneous Revenues Anticipated	13-099	33318479.33
Receipts from Delinquent Taxes	15-499	2162281.50
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	80286496.51
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	3257569.25
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		3257569.25
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	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	995481.86
Total Revenues	13-299	127020308.45

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 87117414.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 14263118.43
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 10181510.89
(c) Capital Improvements	44-999	\$ 50000.00
(d) Municipal Debt Service	45-999	\$ 6028194.82
(e) Deferred Charges - Municipal	46-999	\$ 652895.55
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 5854094.25
(m) Reserve for Uncollected Taxes	50-899	\$ 2873080.01
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 127020308.45

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 2nd day of October, 2023

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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of October, 2023

DocuSigned by:
Shawna Supel
D4AB4035377245

Signature

, Clerk

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

Contracting Unit: Irvington Township

Year Ending: December 31, 2022

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.

10/02/2023

Date

DocuSigned by:
Shawna Supel

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 the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- g) via the FAST "Introduced Budget" record portal and it must be 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
- h) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) 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
- l)
- m)
- n)

Information Required for Municipal Budget Document:		Municipal Budget Version 2023.0		
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney Newspaper Date of Introduction Date of Advertisement Date of Public Hearing Time of Public Hearing Net Valuation Taxable Current Net Valuation Taxable Prior	Responses and Data			
	<div>Irvington Township, Essex County</div>			
	TOWNSHIP OF IRVINGTON			
	ESSEX			
	IRVINGTON			
	TOWNSHIP			
	COUNCIL MEMBERS			
	<div>1 CIVIC SQUARE</div>			
	<div>IRVINGTON</div>			
	<div>NEW JERSEY, 07111</div>			
	<div>973-399-8111</div>			
	<div>973-399-4860</div>			
			Cert #	Date of Original Appt.
	<div>Shawna Supel</div>		1005	7/10/2023
	<div>Tyrone Young</div>		T-8292	
<div>Faheem J. Ra'Oof, CPA, CMFO</div>		N-714		
<div>Joe Faccone, RMA</div>		100		
<div>Ramon Rivera, ESQ.</div>				
<div>Irvington Herald</div>				
		Day	Month	
<div>26th</div>		July		
<div>3rd</div>		August		
<div>23rd</div>		August		
<div>5:30PM</div>				
		1,867,204,053		
		1,860,639,700		
		6,564,353		
Budget Year		2023	Budget Year Type: Calendar Year	
Calendar or State Fiscal				
Municipal Code		0709		

How many utilities does municipality have?	0	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1		
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Improvement Program	
# of Years	6
Beginning Year	2023
Ending Year	2028

2023 Municipal Budget

of the TOWNSHIP of IRVINGTON County of
ESSEX for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	7,000,000.00		4,767,977.16
2. Total Miscellaneous Revenues	33,318,479.33		45,599,094.00
3. Receipts from Delinquent Taxes	2,162,281.50		2,328,784.00
4. a) Local Tax for Municipal Purposes	80,286,496.51		77,832,541.03
b) Addition to Local School District Tax	3,257,569.25		3,257,624.75
c) Minimum Library Tax	995,481.86		846,037.30
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	84,539,547.62		81,090,165.78
Total General Revenues	127,020,308.45		134,632,058.24

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	48,579,263.12		46,491,782.20
Other Expenses	48,009,045.00		43,831,264.65
2. Deferred Charges & Other Appropriations	14,916,013.98		16,632,145.16
3. Capital Improvements	50,000.00		50,000.00
4. Debt Service (Include for School Purposes)	11,882,289.07		12,109,298.80
5. Reserve for Uncollected Taxes	2,873,080.01		3,875,000.00
Total General Appropriations	126,309,691.18		134,632,058.24
Total Number of Employees			

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 , 2023.

A hearing on the budget and tax resolution will be held at , on
, 2023 at o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of at
the Municipal Building, New Jersey,
 during the hours of to .

TOWNSHIP OF IRVINGTON
SUMMARY OF 2023 BUDGET

			Future Budget Projections						
Total Budget		127,020,308.45	100.0%	2024	2025	2026	2027	2028	
Employee Costs:									
Salaries & Wages									
Sheet 17	48,579,263.12		102.00%	49,550,848.38	50,541,865.35	51,552,702.66	52,583,756.71	53,635,431.84	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		48,579,263.12		49,550,848.38	50,541,865.35	51,552,702.66	52,583,756.71	53,635,431.84	
Social Security									
Sheet 19		1,953,875.00	102.00%	1,992,952.50	2,032,811.55	2,073,467.78	2,114,937.14	2,157,235.88	
Pensions etc.									
Sheet 19		2,248,200.00	102.00%	2,293,164.00	2,339,027.28	2,385,807.83	2,433,523.98	2,482,194.46	
Sheet 19		9,520,438.25	105.00%	9,996,460.16	10,496,283.17	11,021,097.33	11,572,152.20	12,150,759.81	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		-	106.00%	-	-	-	-	-	
Direct Employee Costs		62,301,776.37	49.0%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		6,028,194.82	4.7%						
Reserve for Uncollected Taxes:									
Sheet 29		2,873,080.01	2.3%						
Capital Funds:									
Sheet 26a		50,000.00	0.0%						
Deferred Charges:									
Sheet 28		652,895.55	0.5%						
Grants:									
Sheet 25 (less Salaries & Wages above)		4,084,972.89	3.2%						
All Other Departmental OE's:									
Various Line Items		51,029,388.81	40.2%	102.00%	52,049,976.59	53,090,976.12	54,152,795.64	55,235,851.55	56,340,568.58
Projected Budget Totals					115,883,401.63	118,500,963.47	121,185,871.23	123,940,221.58	126,766,190.58

TOWNSHIP OF IRVINGTON 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	7,000,000.00
Local Revenues	16,297,372.44
State Aid	12,936,134.00
Grants	4,084,972.89
Delinquent Tax	2,162,281.50
Local Purpose Tax	84,539,547.62
	<hr/>
	127,020,308.45

Ratables	1,867,204,053
Tax Rate	4.300
Increase	0.117

Project Tax Results

2023	2024	2025	2026	2027
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
115,883,401.63	118,325,963.47	120,835,871.23	123,415,221.58	126,066,190.58
115,883,401.63	118,500,963.47	121,185,871.23	123,940,221.58	126,766,190.58

LEVY CAP CAL

Prior Year

2%

Debt Service & Health

Ratables Added

CAR Max

Over / (Under) CAP

84,539,547.62	115,883,401.63	118,325,963.47	120,835,871.23	123,415,221.58
1,690,790.95	2,317,668.03	2,366,519.27	2,416,717.42	2,468,304.43
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
86,389,338.57	118,361,069.66	120,853,482.74	123,414,588.66	126,046,526.01
29,494,063.06	(35,106.20)	(17,611.50)	632.92	19,664.57

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	7,000,000.00	4,767,977.16	2,232,022.84	46.81%
Local	16,297,372.44	20,163,025.04	(3,865,652.60)	-19.17%
State Aid	12,936,134.00	12,248,418.00	687,716.00	5.61%
State & Federal Grants	4,084,972.89	13,187,650.96	(9,102,678.07)	-69.02%
Delinquent Tax	2,162,281.50	2,328,784.00	(166,502.50)	-7.15%
Local Purpose Tax	80,286,496.51	77,832,541.03	2,453,955.48	3.15%
Minimum Library Tax	995,481.86	846,037.30	149,444.56	17.66%
School Tax (Debt Service)	3,257,569.25	3,257,624.75	(55.50)	0.00%
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	127,020,308.45	134,632,058.24	(7,611,749.79)	-5.65%
APPROPRIATIONS				
Salaries & Wages	48,579,263.12	47,089,027.20	1,490,235.92	3.16%
Other Expenses	41,715,769.71	30,045,759.69	11,670,010.02	38.84%
Statutory & Deferred Charges	14,916,013.98	16,632,145.16	(1,716,131.18)	-10.32%
State & Federal Grants	4,084,972.89	13,188,259.96	(9,103,287.07)	-69.03%
Capital (without grants)	50,000.00	50,000.00	-	0.00%
Debt Service	6,028,194.82	6,254,192.05	(225,997.23)	-3.61%
School Debt Service	5,854,094.25	5,855,106.75	(1,012.50)	-0.02%
Reserve for Uncollected Taxes	2,873,080.01	3,875,000.00	(1,001,919.99)	-25.86%
TOTAL APPROPRIATIONS	124,101,388.78	122,989,490.81	1,111,897.97	0.009041
Adopted Emergencies		(11,642,567.43)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	9,360,755.33	11,405,349.97	(2,044,594.64)
Used to Fund Budget	7,000,000.00	4,767,977.16	2,232,022.84
Remaining Balance	2,360,755.33	6,637,372.81	(4,276,617.48)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	80,286,496.51	77,832,541.03	2,453,955.48	3.15%
Local Tax Rate	4.2998	4.1830	0.1168	2.79%
Assessed Valuation	1,867,204,053	1,860,639,700	6,564,353	0.35%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	83,129,654.34 MAX
			80,286,496.51 ACTUAL
CAP Base from Prior Year	98,509,655.00	98,509,655.00	(2,843,157.83) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	99,002,203.28	101,957,492.93	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	365,792.23	365,792.23	
Other			
Total CAP Allowable	99,367,995.50	102,323,285.15	
Budget Expenditures Sheet 19	101,380,532.93	101,380,532.93	
Remaining or (Excess)	(2,012,537.43)	942,752.22	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.48%		97.48%
Remaining	-97.48%	0.00%	-97.48%

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	124,147,228.44	XXXXXXXXXXXX
2	Local District School Tax Actual	17,459,529.00	17,459,529.00
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual	-	11,933,202.81
	Estimate	11,894,710.00	XXXXXXXXXXXX
6	Special District Tax Actual		451,198.25
	Estimate	451,198.25	XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	153,952,665.69	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	42,480,760.83	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	111,471,904.86	
12	Amount of Item 11 divided by <div>97.48%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	114,344,984.87	
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)		11,894,710.00	
Special District Tax (Line 6 Above)		451,198.25	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		84,539,547.62	
Total Amount (Line 12)		96,885,455.87	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,873,080.01	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		124,147,228.44	
Item 13 - Appropriation: Reserve for Uncollected Taxes		2,873,080.01	
Subtotal		127,020,308.45	
Less: Item 10 - Total Anticipated Revenues		42,480,760.83	
Amount to Be Raised by Taxation in Municipal Budget		84,539,547.62	

Local Tax for Municipal Purpose	80,286,496.51
Addition to Local District School Tax	3,257,569.25
Minimum Library Tax	995,481.86

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF IRVINGTON

COUNTY: ESSEX

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

Municipal Officials	
Shawna Supel	{ 7/10/2023
Municipal Clerk	
Tyrone Young	1005
Tax Collector	Cert. No.
Faheem J. Ra'Oof, CPA, CMFO	T-8292
Chief Financial Officer	Cert. No.
Joe Faccone, RMA	N-714
Registered Municipal Accountant	Cert. No.
Ramon Rivera, ESQ.	100
Municipal Attorney	Lic. No.

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

Official Mailing Address of Municipality

1 CIVIC SQUARE
IRVINGTON
NEW JERSEY, 07111

Fax #: 973-399-4860

2023
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of IRVINGTON, County of ESSEX for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of July, 2023 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 26th day of July, 2023

Shawna Supel
Clerk
IRVINGTON
Address
NEW JERSEY, 07111
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 26th day of July, 2023

<u>Joesph Faccone</u> Registered Municipal Accountant	<u>Samuel Klien & Co. CPAs</u> Address
<u>550 Broad Street, Newark, NJ 07102</u> Address	<u>973-624-6100</u> 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 26th day of July, 2023

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: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of IRVINGTON, County of ESSEX for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of August 3rd, 2023

The Governing Body of the TOWNSHIP of IRVINGTON does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Jamilah Beasley
Darlene Brown
Vern Cox
Sean Evans
Dr. October Hudley
Orlander Vick

Nays

Abstained

Absent

Charnette Frederic

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 26th, 2023.

A Hearing on the Budget and Tax Resolution will be held at 1 CIVIC SQUARE, on August 23rd, 2023 at 5:30PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
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)}				101,380,532.93
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				16,912,601.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				5,854,094.25
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				22,766,695.51
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.48%	Percent of Tax Collections		2,873,080.01
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	127,020,308.45
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				42,480,760.83
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)				80,286,496.51
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				3,257,569.25
(c) Minimum Library Tax				995,481.86

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	123,948,436.81	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	10,683,621.43						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	134,632,058.24	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	132,902,971.10	-	-	-	-	-	-
Reserved	1,728,901.77	-	-	-	-	-	-
Unexpended Balances Canceled	185.37	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	134,632,058.24	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	123,948,437.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	100,972,396.38
Subtotal	123,948,437.00		
Exceptions Less:		Additions:	
Total Other Operations	6,412,637.00	New Construction (Assessor Certification)	365,792.23
Total Uniform Construction Code		2021 Cap Bank Utilized	-
Total Interlocal Service Agreement		2022 Cap Bank Utilized	-
Total Additional Appropriations			
Total Capital Improvements	50,000.00		
Total Debt Service	6,254,192.00		
Transferred to Board of Education		Total Additions	365,792.23
Type I School Debt	5,855,107.00		
Total Public & Private Programs	2,504,639.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	101,338,188.60
Judgements			
Total Deferred Charges	487,207.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	3,875,000.00	Amount of Increase allowable. 1.0%	985,096.55
Total Exceptions	25,438,782.00		
Amount on Which CAP is Applied	98,509,655.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	102,323,285.15
2.5% CAP	2,462,741.38		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	101,380,532.93
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	100,972,396.38	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(942,752.22)

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 - 2023 \$ 21,456,827.38</p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>Contribution from all eligible emp. 2,539,988.00</p> <p>18,916,849.88</p> <p>Budgeted Group Insurance - Inside CAP 18,916,849.88</p> <p>Budgeted Group Insurance - Utilities -</p> <p>Budgeted Group Insurance - Outside CAP -</p> <p>TOTAL 18,916,849.88</p> <p>Instead of receiving Health Benefits, 135 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.</p> <p>Health Benefits Waiver</p> <p>Salaries and Wages \$ 624,459.00</p>			<p>Chaper 68 Public Laws of 1977, as admended, place limits on certain municipal expenditures. The Limits for CY 2022 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 2.5% increase of CY 2021. 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 2022 over that of CY 2021 Adopted Budget for the Appropriations subject to allowable "CAP".</p> <p>See Sheet 3b.</p>

	EXPLANATORY STATEMENT - (Continued)																																																															
	BUDGET MESSAGE																																																															
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>77,832,541.03</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>77,832,541.03</td></tr><tr><td>Plus 2% CAP Increase</td><td>1,556,650.82</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>79,389,191.85</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>79,389,191.85</td></tr></table>				Prior Year Amount to be Raised by Taxation	77,832,541.03	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	77,832,541.03	Plus 2% CAP Increase	1,556,650.82	ADJUSTED TAX LEVY	79,389,191.85	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	79,389,191.85	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS79,389,191.85</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>1,066,850.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>73,051.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>-</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>1,139,901.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> <div>ADJUSTED TAX LEVY80,529,092.85</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>8,774,100</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>4.169</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>365,792.23</td></tr><tr><td>Amounts approved by Referendum</td><td>-</td></tr><tr><td>Levy CAP Bank Applied</td><td>2,234,769.26</td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION83,129,654.34</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES80,286,496.51</div> <div>OVER OR (UNDER) 2% LEVY CAP(2,843,157.83)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	1,066,850.00	Allowable Pension Obligations Increases	73,051.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	-	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	1,139,901.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	8,774,100	Prior Year's Local Purpose Tax Rate (per \$100)	4.169	New Ratable Adjustment to Levy	365,792.23	Amounts approved by Referendum	-	Levy CAP Bank Applied	2,234,769.26
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)		886,618		
Amount Used in CY 2023		886,618		
Balance to Expire		-		
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2024)		1,960,034		
Amount Used in CY 2023		1,348,151		
Balance to Carry Forward (CY 2024)		611,883		
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		
Amount Used in CY 2023		-		
Balance to Carry Forward (CY 2024 - CY2025)		1,702,161		
2023				
Maximum Allowable Amount to be Raised by Taxation		83,129,654		
Amount to be Raised by Taxation for Municipal Purpose		80,286,497		
Available for Banking (CY 2024 - CY 2026)		2,843,158		
Total Levy CAP Bank		5,157,202		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	7,000,000.00	4,767,977.16	4,767,977.16
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,000,000.00	4,767,977.16	4,767,977.16
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	74,000.00	63,625.50	74,324.00
Other	08-104	259,000.00	115,377.54	260,212.60
Fees and Permits	08-105	1,001,000.00	1,130,000.00	1,074,431.71
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,595,000.00	1,451,672.00	1,595,011.89
Other	08-109			
Interest and Costs on Taxes	08-112	1,533,334.00	1,915,000.00	1,561,104.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	95,243.00	140,000.00	95,243.51
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer Usage Charges		5,325,000.00	5,110,000.00	5,325,611.56
Cablevision Franhise Fees		403,500.00	443,226.00	403,515.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	10,286,077.00	10,368,901.04	10,389,454.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		1,327,659.00	1,327,659.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	11,721,637.00	10,313,510.00	10,313,510.00
Municipal Relief Fund Aid		1,214,497.00	607,249.00	607,249.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	12,936,134.00	12,248,418.00	12,248,418.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	656,137.00	925,000.00	656,137.86
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	656,137.00	925,000.00	656,137.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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 2022
		2023	2022	
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 - 2023		104,265.47		-
Municipal Alliance on Alcoholism and Drug Abuse		17,953.27		-
Safe and Secure Communities Progam - P.L. 1994, Chapter 220				-
State of NJ Health - CLEPP Grant 2023		1,112,554.00	575,417.00	575,417.00
HOPWA - Housing Opportunities for People with AIDS 22-23		335,000.00	413,164.00	413,164.00
HOPWA - Housing Opportunities for People with AIDS - COVID - 19 CARES Act 2020				-
Child Summer Food Program		336,597.75	729,321.20	729,321.20
Investor Savings Foundation (Recreation)				-
County of Essex - SSH/Tanf -2023		145,190.00		-
County of Essex - CSBG 2023		245,000.00	107,500.00	107,500.00
County of Essex - CSBG COVID 19 - CARES				-
NJ DOT 2020 Resurfacing Program				-
NJ DOT 2022 Resurfacing Program			966,446.00	966,446.00
Body Armor - 2021				-
Essex County ERAP Grant 2022			159,500.00	159,500.00
United Way of Greater Newark COVID-2022			100,000.00	100,000.00
DOT Bike Rack Program			100,000.00	100,000.00
Housing Opportunities for People With Aids - Unappropriated			27,442.33	27,442.33
COPS Anti-Herion Task Force Grant			8,156.00	8,156.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
United Way of Essex - COVID-19 Vaccination Supplement Funding			108,000.00	108,000.00
NJ Depart - Health - Strenghtening Local Public Capacity Program			274,735.00	274,735.00
National Opioid Settlement Funds			341,092.93	341,092.93
State Of NJ Clean - Energy Fund Program - 2022			25,000.00	25,000.00
American Rescue Funds Act			9,251,876.50	9,251,876.50
UEZ - Clean Sweep Project -2023/24		692,664.00		-
NJ - Health Depart - Capacity Grant -2024		495,411.00		-
NJACCHO - Health Infastructure Grant - 2023		491,464.00		-
State of NJ - EMAA - grant 2023		10,000.00		-
				-
				-
Clean Communities - Unappropriated		88,373.40		-
Census 2020 Grant - Unappropriated		500.00		-
COPS - Anti Herion Grant - Unappriopriated		-		-
Emergency Management Performance Grant - Unappriopriated		10,000.00		-
				-
				-
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	4,084,972.89	13,187,650.96	13,187,650.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act		-	18,000.00	-
Joint Sewer Maintenance		379,694.33	294,302.00	342,633.63
Payment in Lieu of Taxes		706,946.00	560,000.00	706,946.43
Rental Income		78,513.00	190,000.00	78,513.79
Agreement with Irvington Board - Police			-	
5 Year Old Premium & Forclosed Tax Sale Certificates		628,193.85	-	
Sale Of Town Own Property		402,000.00	-	
State School Building Aid Allowance		2,596,525.00	2,597,482.00	2,597,482.00
Tax Lien Sale Assignment		256,899.72		
Cancel General Trust Approp. Reserves		-		
Irvington Hospital - Annual Development Fee				
FEMA Revenue		306,386.54		
American Rescue Funds Shortfall		-	5,209,340.00	5,209,340.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx08-004	xxxxxxxxxxxxx5,355,158.44	xxxxxxxxxxxxx8,869,124.00	xxxxxxxxxxxxx8,934,915.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,000,000.00	4,767,977.16	4,767,977.16
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	10,286,077.00	10,368,901.04	10,389,454.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	12,936,134.00	12,248,418.00	12,248,418.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	656,137.00	925,000.00	656,137.86
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,084,972.89	13,187,650.96	13,187,650.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,355,158.44	8,869,124.00	8,934,915.85
Total Miscellaneous Revenues	13-099	33,318,479.33	45,599,094.00	45,416,577.45
4. Receipts from Delinquent Taxes	15-499	2,162,281.50	2,328,784.00	2,337,073.91
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	42,480,760.83	52,695,855.16	52,521,628.52
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	80,286,496.51	77,832,541.03	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	3,257,569.25	3,257,624.75	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	995,481.86	846,037.30	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	84,539,547.62	81,936,203.08	84,891,280.42
7. Total General Revenues	13-299	127,020,308.45	134,632,058.24	137,412,908.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Mayor						-		-
Mayor's Office						-		-
Salaries and Wages	20-110	1	990,661.88	832,047.42		954,234.42	954,234.42	-
Other Expenses	20-110	2	146,600.00	150,000.00		150,000.00	137,165.54	12,834.46
Mental Health Center						-		-
Salaries and Wages	27-330	1	-	-		-	-	-
Other Expenses	27-330	2	9,000.00	9,000.00		9,000.00	2,250.00	6,750.00
Planning Board						-		-
Salaries and Wages	21-180	1	31,672.86	30,764.22		30,764.22	30,764.22	-
Other Expenses	21-180	2	25,900.00	25,900.00		25,900.00	11,187.24	14,712.76
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	35,700.00	35,700.00		35,700.00	35,700.00	-
Other Expenses	25-252	2		-		-		-
Community Development Planning						-		-
Salaries and Wages	21-180	1	318,775.10	247,489.61		228,489.61	228,489.05	0.56
Other Expenses	21-180	2	50,000.00	50,000.00		50,000.00	13,485.26	36,514.74
Neighborhood Services						-		-
Salaries and Wages	22-201	1	721,796.53	-		-	-	-
Other Expenses	22-201	2	-			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Township Clerk						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	538,176.16	430,786.25		425,786.25	425,784.34	1.91
Other Expenses	20-120	2	54,000.00	54,000.00		54,000.00	52,869.13	1,130.87
Elections:						-		-
Salaries and Wages	20-120	1	20,000.00	25,000.00		25,000.00	18,131.20	6,868.80
Other Expenses	20-120	2	40,000.00	127,500.00		127,500.00	127,295.95	204.05
Council's Office						-		-
Salaries and Wages	20-110	1	341,570.08	335,558.91		323,558.91	320,371.14	3,187.77
Other Expenses	20-110	2	57,000.00	50,000.00		50,000.00	46,495.29	3,504.71
Zoning Board of Adjustment				-		-		-
Salaries and Wages	21-185	1	59,346.75	59,568.00		58,568.00	58,567.23	0.77
Other Expenses	21-185	2	22,600.00	20,600.00		20,600.00	15,919.81	4,680.19
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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Tax Assessor						-		-
Tax Assessment Administratioin						-		-
Salaries and Wages	20-150	1	200,150.00	198,506.45		192,506.45	192,506.45	-
Other Expenses	20-150	2	21,000.00	20,500.00		13,100.00	9,728.67	3,371.33
						-		-
Attorney to the Township Council						-		-
Legislative Research Officer						-		-
Salaries and Wages	20-155	1	49,636.33	48,663.00		48,663.00	48,663.00	-
Other Expenses	20-155	2	1,600.00	1,600.00		1,600.00	406.00	1,194.00
						-		-
Office of the Township Attorney						-		-
Legal Service (Legal Department)						-		-
Salaries And Wages	20-155	1	777,645.00	692,534.00		718,284.00	718,283.07	0.93
Other Expenses	20-155	2	419,324.00	350,000.00		350,000.00	290,700.92	59,299.08
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration						-		-
Office of the Business Administrator						-		-
Salaries and Wages	20-100	1	781,764.99	607,895.00		720,395.00	720,395.00	-
Other Expenses	20-100	2	258,000.00	254,700.00		199,700.00	191,662.17	8,037.83
Other Expenses - Postage	20-100	2	100,000.00	100,000.00		100,000.00	99,981.12	18.88
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police						-		-
Police Department						-		-
Salaries and Wages						-	-	-
Regular	25-240	1	20,694,812.50	15,489,037.04		15,449,037.04	15,449,037.04	-
ARPA - Police Salary & Wages	25-240	1		5,209,340.00		5,209,340.00	5,209,340.00	-
Other Expenses						-		-
Other	25-240	2	1,024,787.00	1,175,000.00		990,000.00	885,281.40	104,718.60
Police Cars	25-240	2		-		-		-
School Guards						-		-
Salaries and Wages	25-240	1	648,438.38	575,842.00		541,842.00	541,834.30	7.70
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	2,550.00		2,550.00	-	2,550.00
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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Fire						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	12,640,549.00	12,074,237.75		12,299,270.75	12,299,270.75	-
Other Expenses	25-265	2	560,828.00	527,000.00		432,000.00	369,298.33	62,701.67
Uniform Fire Safety Act						-		-
Fire Official						-		-
Salaries and Wages	25-265	1	35,000.00	35,000.00		35,000.00	35,000.00	-
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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue and Finance						-		-
Division of Finance						-		-
Salaries and Wages	20-130	1	588,615.55	583,013.00		485,513.00	485,513.00	-
Other Expenses	20-130	2	161,000.00	152,000.00		152,000.00	151,769.36	230.64
Audit Services	20-130	2	157,000.00	155,000.00		155,000.00	13,850.00	141,150.00
Insurance:						-		-
Insurance and Surety Bonds	23-210	2	2,134,687.50	2,062,500.00		2,062,500.00	2,062,499.90	0.10
Workers Compensation Insurance	23-210	2	2,075,700.00	2,475,000.00		2,475,000.00	2,475,000.00	-
Health Benefits Insurance	23-210	2	18,916,849.88	17,500,000.00		17,500,000.00	17,499,997.76	2.24
Division of Revenue - (Tax Collection)						-		-
Salaries and Wages	20-145	1	562,986.60	608,080.00		559,080.00	559,080.00	-
Other Expenses	20-145	2	70,000.00	67,000.00		67,000.00	63,198.03	3,801.97
Division of Licenses:						-		-
Salaries and Wages	20-145	1	102,690.00	102,590.99		102,590.99	102,590.99	-
Other Expenses	20-145	2	8,000.00	8,000.00		8,000.00	7,649.29	350.71
Division of Purchasing						-		-
Salaries and Wages	20-100	1	356,275.06	334,715.00		324,715.00	324,715.00	-
Other Expenses	20-100	2	30,100.00	29,500.00		29,500.00	23,908.86	5,591.14
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works						-		-
Division of Engineering						-		-
Salaries and Wages	26-295	1	485,862.86	708,425.00		666,425.00	666,425.00	-
Other Expenses	26-295	2	375,000.00	271,000.00		271,000.00	269,849.54	1,150.46
Land Rental, Refuse Dumping:						-		-
Other Expenses	32-465	2	6,297,000.00	5,000,000.00		5,000,000.00	4,996,669.46	3,330.54
Division of Streets and Sewers						-		-
Salaries and Wages	26-290	1	1,130,442.64	1,068,489.34		1,240,164.34	1,239,984.34	180.00
Other Expenses	26-290	2	477,000.00	325,000.00		325,000.00	285,077.78	39,922.22
Emergency Sewer Collapse		2				-		-
Snow Removal						-		-
Salaries and Wages	26-290	1	100,000.00	122,400.00		122,400.00	122,399.91	0.09
Other Expenses	26-290	2	205,000.00	235,000.00		235,000.00	196,500.00	38,500.00
Division of Motorized Equipment						-		-
Salaries and Wages	26-290	1	297,951.26	296,393.29		296,393.29	296,392.43	0.86
Other Expenses	26-290	2	315,000.00	230,000.00		230,000.00	229,313.03	686.97
Division of Public Property						-		-
Salaries and Wages						-		-
Public Buildings	26-310	1	1,155,119.34	1,099,538.00		1,250,138.00	1,250,138.00	-
Shade Trees	26-310	1	274,702.74	279,540.04		309,040.04	309,039.49	0.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses						-		-
Public Buildings	26-310	2	335,000.00	270,000.00		270,000.00	264,780.02	5,219.98
Shade Trees	26-310	2	55,000.00	55,000.00		55,000.00	54,651.00	349.00
						-		-
Department of Health						-		-
Division of Health						-		-
Salaries and Wages						-		-
Health Administration	27-330	1	202,715.00	220,432.21		220,432.21	220,432.21	-
Environment Health	27-335	1	93,329.31	92,500.00		92,500.00	92,500.00	-
Nursing	27-330	1	10,000.00	12,887.00		12,887.00	12,887.00	-
Other Expenses						-		-
Health Administration	27-330	2	30,000.00	30,000.00		30,000.00	19,323.10	10,676.90
Environment Health	27-335	2	128,500.00	115,000.00		115,000.00	71,291.22	43,708.78
Nursing	27-330	2	10,000.00	1,200.00		1,200.00	818.76	381.24
Division of Senior Citizens Services						-		-
Salaries and Wages	28-370	1	85,757.41	84,125.00		82,125.00	81,962.29	162.71
Other Expenses	28-370	2	29,000.00	9,000.00		9,000.00	5,890.50	3,109.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Division of Parks and Recreation						-		-
Division of Parks Maintenance						-		-
Salaries and Wages	28-375	1	972,460.44	909,407.00		1,010,407.00	1,010,406.28	0.72
Other Expenses	28-375	2	366,000.00	376,000.00		376,000.00	307,273.65	68,726.35
Division of Recreation						-		-
Salaries and Wages	28-370	1	340,000.00	296,806.42		292,806.42	292,806.42	-
Other Expenses	28-370	2	65,200.00	58,000.00		58,000.00	53,401.29	4,598.71
Public Events and Celebration:						-		-
Salaries and Wages	28-371	1		15,000.00		15,000.00	15,000.00	-
Other Expenses	28-371	2	15,000.00	-		-	-	-
Irvigton Municipal Pool						-		-
Salaries and Wages	28-370	1	70,500.00	61,200.00		61,200.00	61,140.00	60.00
Other Expenses	28-370	2	48,000.00	41,000.00		41,000.00	37,127.72	3,872.28
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Housing						-		-
Housing Services						-		-
Salaries and Wages	22-200	1	594,860.82	583,692.76		581,192.76	581,192.38	0.38
Other Expenses	22-200	2	16,500.00	16,500.00		16,500.00	3,200.17	13,299.83
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	1,625,875.17	1,465,584.50		1,456,584.50	1,402,602.81	53,981.69
Other Expenses	43-490	2	127,200.00	125,660.00		125,660.00	102,017.91	23,642.09
						-		-
Public Defender (P.L. 1997, c.256)						-		-
Salaries and Wages	43-495	1	79,900.00	65,088.00		65,088.00	65,088.00	-
Other Expenses	43-495	2	7,500.00	7,500.00		7,500.00	-	7,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	510,973.36	501,355.00		493,355.00	493,354.87	0.13
Other Expenses	22-195	2	17,500.00	17,500.00		17,500.00	9,920.20	7,579.80
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		583,730.00	495,631.24	88,098.76
Telephone	31-440	2	590,000.00	590,000.00		540,425.00	468,824.76	71,600.24
Telephone (equipment lease)	31-440	2	-	50,000.00		-	-	-
Water	31-445	2	65,975.00	65,975.00		65,975.00	45,519.39	20,455.61
Fire Hydrant	31-447	2	527,800.00	527,800.00		527,800.00	392,600.00	135,200.00
Fuel Oil	31-460	2	500,000.00	500,000.00		500,000.00	499,177.22	822.78
Street Lighting	31-435	2	750,000.00	750,000.00		661,000.00	560,600.00	100,400.00
Severance Terminal Liabilities		1	-	-		-	-	-
911 Emergency Transportation	31-446	2	185,000.00	185,000.00		185,000.00	116,666.68	68,333.32
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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				XXXXXXXXXX	-		XXXXXXXXXX
Overexpedniture in Recreation Trust	46-895		20,465.47		XXXXXXXXXX	-		XXXXXXXXXX
Expenditures W/O Approp.- Grant Fund 2019	46-860		-	789,212.57	XXXXXXXXXX	789,212.57	789,212.57	XXXXXXXXXX
Defecit in Trust	46-864		-	1,129,760.39	XXXXXXXXXX	1,129,760.39	1,129,760.39	XXXXXXXXXX
Overexpenditures in Reserves	46-861		52,831.11	515,800.00	XXXXXXXXXX	515,800.00	515,800.00	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		2,248,200.00	2,255,113.82		2,255,113.82	2,255,113.82	-
Social Security System (O.A.S.I.)	36-472		1,953,875.00	1,776,250.00		1,776,250.00	1,522,161.36	254,088.64
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		9,520,438.25	9,262,144.10		9,262,144.10	9,262,144.10	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		350,000.00	314,650.00		314,650.00	273,264.56	41,385.44
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Defined Contribution Retirement Program (DCRP)	36-477		117,308.60	102,007.50		102,007.50	98,170.13	3,837.37
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		14,263,118.43	16,144,938.38	-	16,144,938.38	15,845,626.93	299,311.45
(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		101,380,532.93	98,509,655.58	-	98,509,655.58	96,905,373.23	1,604,282.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Library	29-390	2	1,225,400.00	1,225,400.00		1,225,400.00	1,160,068.42	65,331.58
Joint Sewer Maintenance	30-426	2	4,496,138.00	4,862,237.12		4,862,237.12	4,823,782.59	38,454.53
911 Dispatch Services	30-427	2	375,000.00	225,000.00		225,000.00	204,166.69	20,833.31
Reserve For Tax Appeals	30-428	2	-	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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	336,597.75	729,321.20		729,321.20	729,321.20	-
Clean Communities - 2023	41-503	2	104,265.47			-	-	-
United Way Of Greater Newark - Covid	41-899	2		100,000.00		100,000.00	100,000.00	-
US Department of Justice COVID 19 Grant	41-825	2				-	-	-
County Social Services For the Homeless - 2021	41-856	2				-	-	-
County of Essex CSBG- 2023	41-856	2	245,000.00	107,500.00		107,500.00	107,500.00	-
Housing Opportunities for People with Aids	41-857	2	335,000.00	413,164.00		413,164.00	413,164.00	-
County of Essex SSH/TANF- 2023	41-856	2	145,190.00			-	-	-
Fire Department - EMMA Grant	41-825	2				-	-	-
Essex County ERAP 2022	41-826	2		159,500.00		159,500.00	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				-	-	-
NJ DOT 2021 Resurfacing Program				966,446.00		966,446.00	966,446.00	-
NJ DOT Bike Rack Program			-	100,000.00		100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
COPS Anti-Herion Task Force	40-825	2		8,765.00		8,765.00	8,765.00	-
HOPWA - Unapprop.	41-856	2		27,442.33		27,442.33	27,442.33	-
Municipal Alliance Grant - 2024			17,953.27			-	-	-
United Way of Essex - Covid-19 - Vaccination Sup/Grant				108,000.00		108,000.00	108,000.00	-
NJ Health - Strenghtening Public Hlth Capactiy - 2024			495,411.00	274,735.00		274,735.00	274,735.00	-
NJ Health - Childhood Lead Prog(CLEPP) - 2023			1,112,554.00	575,417.00		575,417.00	575,417.00	-
National Opioid Settlement funds				341,092.93		341,092.93	341,092.93	-
State of NJ Clean Energy Fund Program - 2022				25,000.00		25,000.00	25,000.00	-
American Rescue Funds Act				9,251,876.50		9,251,876.50	9,251,876.50	-
NJACCHO - Infrastructure Grant - 2023			491,464.00			-	-	-
NJ - EMAA Program 2022			10,000.00			-	-	-
UEZ - Clean Sweep Project - 2023/24			692,664.00			-	-	-
Census 2020 Grant - Unaprop.			500.00			-	-	-
NJ - EMAA Propgram - Unaprop.			10,000.00			-	-	-
Clean Communities - Unaprop.			88,373.40			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		4,084,972.89	13,188,259.96	-	13,188,259.96	13,188,259.96	-
Total Operations - Excluded from "CAPS"	34-305		10,181,510.89	19,600,897.08	-	19,600,897.08	19,476,277.66	124,619.42
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	7,262,591.22	7,958,329.65	-	7,958,329.65	7,833,710.23	124,619.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,875,000.00	2,860,000.00		2,860,000.00	2,860,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		833,295.00	833,295.00		833,295.00	833,295.00	XXXXXXXXXX
Interest on Bonds	45-930		1,147,401.00	1,213,929.00		1,213,929.00	1,213,929.00	XXXXXXXXXX
Interest on Notes	45-935		240,715.00	197,651.39		197,651.39	197,651.39	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest			62,148.29	62,148.20		62,148.20	61,962.83	XXXXXXXXXX
Loan Repayments for Principal and Interest - New FY 20						-		XXXXXXXXXX
Essex County Capital Leases Payment			569,900.80	569,700.00		569,700.00	569,700.00	XXXXXXXXXX
Demolition Loan Repayment (NJ 2003)			96,016.96	216,016.96		216,016.96	216,016.96	XXXXXXXXXX
NJ Environmental Infrastructure Trust Loan Principal &			203,717.77	301,451.50		301,451.50	301,451.50	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		652,895.55	487,206.78	XXXXXXXXXX	487,206.78	487,206.78	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		652,895.55	487,206.78	XXXXXXXXXX	487,206.78	487,206.78	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		16,912,601.26	26,392,295.91	-	26,392,295.91	26,267,491.12	124,619.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		1,909,722.50	2,029,241.50		2,029,241.50	2,029,241.50	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		3,944,371.75	3,825,865.25		3,825,865.25	3,825,865.25	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		5,854,094.25	5,855,106.75	-	5,855,106.75	5,855,106.75	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		5,854,094.25	5,855,106.75	-	5,855,106.75	5,855,106.75	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		22,766,695.51	32,247,402.66	-	32,247,402.66	32,122,597.87	124,619.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		124,147,228.44	130,757,058.24	-	130,757,058.24	129,027,971.10	1,728,901.77
(M) Reserve for Uncollected Taxes	50-899		2,873,080.01	3,875,000.00	XXXXXXXXXX	3,875,000.00	3,875,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		127,020,308.45	134,632,058.24	-	134,632,058.24	132,902,971.10	1,728,901.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	101,380,532.93	98,509,655.58	-	98,509,655.58	96,905,373.23	1,604,282.35
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,096,538.00	6,412,637.12	-	6,412,637.12	6,288,017.70	124,619.42
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,084,972.89	13,188,259.96	-	13,188,259.96	13,188,259.96	-
Total Operations Excluded from "CAPS"	34-305	10,181,510.89	19,600,897.08	-	19,600,897.08	19,476,277.66	124,619.42
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	6,028,194.82	6,254,192.05	-	6,254,192.05	6,254,006.68	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	652,895.55	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	5,854,094.25	5,855,106.75	-	5,855,106.75	5,855,106.75	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,873,080.01	3,875,000.00	XXXXXXXXXX	3,875,000.00	3,875,000.00	XXXXXXXXXX
Total General Appropriations	34-499	127,020,308.45	134,632,058.24	-	134,632,058.24	132,902,971.10	1,728,901.77

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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, Accoumulated 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. Regional Contribution Agreements.

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, 2022

ASSETS		
Cash and Investments	1110100	13,456,263.60
Due from State of N.J.(c. 20, P.L. 1961)	1111000	82,543.31
Federal and State Grants Receivable	1110200	1,478,756.70
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,581,128.87
Tax Title Lien Receivable	1110400	8,364,968.20
Property Acquired by Tax Title Lien Liquidation	1110500	11,581,300.00
Other Receivables	1110600	4,503,564.99
Deferred Charges Required to be in 2023 Budget	1110700	535,088.11
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	882,706.46
Total Assets	1110900	42,466,320.24
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,627,627.15
Reserves for Receivables	2110200	27,477,937.76
Surplus	2110300	9,360,755.33
Total Liabilities, Reserves and Surplus	XXXXXX	42,466,320.24

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 2022	YEAR 2021
Surplus Balance, January 1	2310100	11,405,349.97	6,436,698.88
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.42%, 2021: 98.19%)	2310200	110,386,379.92	109,007,808.66
Delinquent Taxes	2310300	2,326,511.55	2,388,381.90
Other Revenues and Additions to Income	2310400	49,679,027.71	57,443,094.32
Total Funds	2310500	173,797,269.15	175,275,983.76
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	134,632,058.24	134,880,339.16
School Taxes (Including Local and Regional)	2310700	17,459,529.00	17,459,529.00
County Taxes (Including Added Tax Amounts)	2310800	11,891,550.92	10,760,189.68
Special District Taxes	2310900	453,375.66	453,375.66
Other Expenditures and Deductions from Income	2311000		317,200.29
Total Expenditures and Tax Requirements	2311100	164,436,513.82	163,870,633.79
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	164,436,513.82	163,870,633.79
Surplus Balance, December 31	2311400	9,360,755.33	11,405,349.97

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	9,360,755.33
Current Surplus Anticipated in 2023 Budget	2311600	7,000,000.00
Surplus Balance Remaining	2311700	2,360,755.33

<div style="margin-bottom: 5px;">2023</div> <div style="margin-top: 5px;">CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p> <p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="margin-right: 10px;"><input type="checkbox"/></div><div>Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="margin-right: 10px;"><input type="checkbox"/></div><div>No bond ordinances are planned this year.</div></div></div> <p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="margin-right: 10px;"><input type="checkbox"/></div><div>3 years. (Population under 10,000)</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="margin-right: 10px;"><input checked="" type="checkbox"/></div><div>6 years. (Over 10,000 and all county governments)</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="margin-right: 10px;"><input type="checkbox"/></div><div>years exceeding minimum time period.</div></div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="margin-right: 10px;"><input type="checkbox"/></div><div>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.</div></div></div></div></div></div>

TOWNSHIP OF IRVINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The attached schedule outline the Township plan for capital improvements for the next six years.
As the plan will change as the need arise and base on futher review and priority by the Mayor and Council,
as well as available funding that may arise for any and all capital needs.

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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		2,000,000.00	-				-	2,000,000.00	-
Camp Irvington		12,000,000.00					6,000,000.00		6,000,000.00
Street Resuracing Prolect		575,000.00						575,000.00	
Various Town Building Repairs		6,498,800.00	-				2,500,000.00	3,998,800.00	-
Police Vehicles & Equipment		2,090,000.00			-	190,000.00		1,900,000.00	-
DPW Equipment & Vehicles		4,254,383.00				295,000.00	1,000,000.00	2,959,383.00	-
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		1,882,386.00							1,882,386.00
Intersection Improvement		240,000.00						240,000.00	
Recreation Park Improvements & Equipment		1,427,500.00					765,000.00	662,500.00	
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	36,093,069.00	-	-	250,000.00	485,000.00	12,415,000.00	12,335,683.00	10,607,386.00

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	36,093,069.00	-	-	250,000.00	485,000.00	12,415,000.00	12,335,683.00	10,607,386.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF IRVING

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
Seinor Building		1,800,000.00	11/15/2022	1,800,000.00				
Public Pool Renovations		2,000,000.00	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		575,000.00						
Various Town Building Repairs		6,498,800.00	12/1/2023	250,000.00	2,250,000.00			
Police Vehicles & Equipment		2,090,000.00	12/31/2024	350,000.00	350,000.00	500,000.00		
DPW Equipment & Vehicles		4,254,383.00	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		1,882,386.00	4/30/2024			1,200,000.00		
Intersection Improvement		240,000.00						
Recreation Park Improvements & Equipment		1,427,500.00						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - THIS PAGE	XXXXX	36,093,069.00	XXXXXXXXXX	3,475,000.00	15,050,000.00	5,400,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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TOTAL - ALL PROJECTS	XXXXX	36,093,069.00	XXXXXXXXXX	3,475,000.00	15,050,000.00	5,400,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF IRVING

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Seinor Building	1,800,000.00			90,000.00					
Public Pool Renovations	2,000,000.00			100,000.00					
Camp Irvington	12,000,000.00			600,000.00					
Street Resuracing Prolect	575,000.00			28,750.00					
Various Town Building Repairs	6,498,800.00			324,940.00					
Police Vehicles & Equipment	2,090,000.00			104,500.00					
DPW Equipment & Vehicles	4,254,383.00			212,719.15					
Handicap Ramps	1,100,000.00			55,000.00					
Underground Storge Tanks Removal	975,000.00			48,750.00					
Storm Water & Sewer Infastructure	1,250,000.00			62,500.00					
Fire Department Equipment & Vehicles	1,882,386.00			94,119.30					
Intersection Improvement	240,000.00			12,000.00					
Recreation Park Improvements & Equipment	1,427,500.00			71,375.00					
	-			-					
	-			-					
	-			-					
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TOTAL - THIS PAGE	36,093,069.00	-	-	1,804,653.45	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF IRVING

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF IRVING

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	36,093,069.00	-	-	1,804,653.45	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$80,286,496.51

(Item 2 below) for municipal purposes, and
- (b) \$3,257,569.25

(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) \$995,481.86

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Jamilah Beasley
Darlene Brown
Vern Cox
Sean Evans
Charnette Frederic
Dr. October Hudley
Orlande Vick

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	7,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	33,318,479.33
Receipts from Delinquent Taxes	15-499	\$	2,162,281.50
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	80,286,496.51
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	\$	3,257,569.25
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	3,257,569.25
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	\$	995,481.86
Total Revenues	13-299	\$	127,020,308.45

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 87,117,414.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 14,263,118.43
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 10,181,510.89
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 6,028,194.82
(e) Deferred Charges - Municipal	46-999	\$ 652,895.55
(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	\$ 5,854,094.25
(m) Reserve for Uncollected Taxes	50-899	\$ 2,873,080.01
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 127,020,308.45

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 2nd day of October, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of October, 2023, _____, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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 2022:</div> <div>Farmland preserved in 2022:</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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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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										-
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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, 2022

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.

Professional services contract for architectural services for the renovations at the Irvington Senior Center, from \$59,424.00 to \$105,309.50.

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.

7/26/2023

Date

Shawna Supel

Clerk of the Governing Body