

# TOWNSHIP OF IRVINGTON



## MUNICIPAL COUNCIL MEETING SPECIAL MEETING MINUTES OCTOBER 2, 2023 5:30 PM

### 1. PLEDGE OF ALLEGIANCE

### 2. ROLL CALL

ROLL CALL	PRESENT	ABSENT	LATE ARRIVAL	EARLY DEPARTURE
Brown	X			
Cox	X			
Evans			X (5:35 pm)	
Frederic	X			
Dr. Hudley	X			
Vick	X			
Beasley, President	X			

**President Beasley called this meeting to order at 5:30 P.M., at which time a quorum was in attendance, and read the Statement of Proper Notice pursuant to the Sunshine Law.**

### 3. RESOLUTIONS AND MOTIONS

B. President Beasley: An Amendment #2 to the Calendar Year 2023 Municipal Budget was introduced on September 25, 2023, published in the Irvington Herald on September 28, 2023, and public hearing set for this date, time and place.

The Clerk will read the notice of hearing

The Clerk will read the Budget Amendment #2

**Township of Irvington  
County of Essex  
Resolution to Amend Budget #2**

Whereas, the local Municipal Budget for the CY 2023 was approved on 26th day of July, 2023, and

WHEREAS, the public hearing on a said Budget has been held as advertised, on August 23, 2023  
and

WHEREAS, it is desires to amend said approved Budget, now

THEREFORE BE IT RESOLVED, by the Governing Body of the Township of Irvington, County of Essex, that the following

amendments to the approved Budget of CY 2023 be made:

(		(
(	Abstained	(
(		(

# MINUTES – SPECIAL COUNCIL MEETING – OCTOBER 2, 2023 - PAGE 2

RECORDED VOTE Ayes ( Nays ( Absent (

	<u>From</u>	<u>To</u>
<b><u>General Revenues</u></b>		
1. Surplus Anticipated	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	-	-
3. Miscellaneous Revenue-Section A: Local Revenue		
License Other	-	-
Fees and Permits	-	-
Sewer Usage Charges	-	-
<b>Total Section A: Local Revenue</b>	<b>10,286,077.00</b>	<b>10,286,077.00</b>
3. Miscellaneous Revenue-Section B: State Aid Without Offsetting Appropriations		
<b>Total Section B: Local Revenue</b>	<b>12,936,134.00</b>	<b>12,936,134.00</b>
3. Miscellaneous Revenue-Sections C: Dedicated Uniform Construction Code Fees Offset with Appropriations		
<b>Total Section C: Local Revenue</b>	<b>656,137.00</b>	<b>656,137.00</b>
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: State & Federal Grants		
Municipal Alliance Grant - 2024	-	17,953.27
UEZ - Clean Sweep Program	-	692,664.00
<b>Total Section F: Special Items of General Revenue Anticipated, Public and Private</b>		
<b>Revenue Offset with Appropriations:</b>	<b>3,374,355.62</b>	<b>4,084,972.89</b>
3. Miscellaneous Revenue - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special items:		
Sale of Town Owned Property	-	-
5 year old Premiums & Foreclosed Tax Sale Certificates	-	-
State School Building Aid Allowance		
Joint Meeting Maintenance Surplus	342,633.63	379,694.33
FEMA COVID19	-	306,386.54
<b>Total Section G: Special Items of General revenue anticipated with prior written consent of the Director of Local Government Services</b>	<b>4,754,810.85</b>	<b>5,098,258.09</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>2,162,281.50</b>	<b>2,162,281.50</b>
<b><u>Summary of Revenues</u></b>		
1. Total Surplus Anticipated	7,000,000.00	7,000,000.00
2. Surplus Anticipated with Prior Witten Consent of Director of Local Government Services	-	-
3. Miscellaneous Revenues:		
Total Section A: Local Revenue:	10,286,077.00	10,286,077.00
Total Section B: State Aid without Offsetting Appropriations:	12,936,134.00	12,936,134.00
Total Section C: Dedicated Uniform Construction Code Fees offset with Appropriations	656,137.00	656,137.00

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Total Section D: Special Items of General Revenue, Inter local Muni. Services	-	-
Total Section E: Special Items of General Revenue, Additional Revenues	-	-
Total Section F: Special Items of General Revenue, Public and Private Revenue	3,374,355.62	4,084,972.89
Total Section G: Special items of General Revenue, Other Special Items	4,754,810.85	5,098,258.09
Total Miscellaneous Revenue	32,007,514.47	33,061,578.98
4. Receipts from Delinquent Taxes	2,162,281.50	2,162,281.50
5. Subtotal General Revenues ( Items 1,2,3 and 4)	41,169,795.97	42,223,860.48
6. Amount to be Raised by Taxes for support of Municipal Budget:		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	80,716,844.10	80,543,396.86
b) Addition to Local District School Tax	3,257,569.25	3,257,569.25
c) Minimum Library Tax	995,481.86	995,481.86
	\$	
<b>7. TOTAL GENERAL REVENUES</b>	<b>126,139,691.18</b>	<b>\$ 127,020,308.45</b>
 <b><u>8. GENERAL APPROPRIATIONS</u></b>		
(A) Operations Within "CAPS"		-
Total Operations (Item 8 (A) Within "CAPS"	87,117,414.50	87,117,414.50
 (E) Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"		
1. Deferred Charges		
Recreation Activites Trust Account	-	-
Total Deferred Charges and Statutory Expenditures - Within "CAPS"	14,263,118.43	14,263,118.43
 (H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	101,380,532.93	101,380,532.93
 <b><u>8. GENERAL APPROPRIATIONS</u></b>		
(A) Operations - Excluded from "CAPS"		-
Municipal Library	-	-
Total Other Operations - Excluded from "CAPS"	6,096,538.00	6,096,538.00
 (A) Operations - Excluded from "CAPS"		
Municipal Alliance Grant - 2024	-	17,953.27
UEZ - Clean Sweep Program	-	692,664.00
Public and Private Programs Offset by Revenues		
Total Public and Private Program Offset By Revenue	3,374,355.62	4,084,972.89
Total Operations Excluded from "CAPS"	9,470,893.62	10,181,510.89
 <b><u>8. General Appropriations</u></b>		
(C) Total Capital Improvements - Excluded from "CAPS"		
Total Capital Improvements - Excluded from "CAPS"	50,000.00	50,000.00
 ( D) Municipal Debt Service - Excluded from "CAPS"		
Total Municipal Debt Service - Excluded from "CAPS"	6,028,194.82	6,028,194.82
 (E) Deferred Charges - Municipal - Excluded from "CAPS"		

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Special Emergency Authorization 5 year	482,895.55	652,895.55
Total Deferred Charges - Municipal- Excluded from "CAPS"	482,895.55	652,895.55
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	16,031,983.99	16,912,601.26
( I ) Type 1 District School Debt Services		
Interest on Notes	-	-
Total Local School Purposes	5,854,094.25	5,854,094.25
(O) Total General Appropriations - Excluded from "CAPS"	21,886,078.24	22,766,695.51
(L) Subtotal General Appropriations {items (H-1) and (O)}	123,266,611.17	124,147,228.44
(M) Reserve for Uncollected Taxes	2,873,080.01	2,873,080.01
	\$	
9. Total General Appropriation	126,139,691.18	\$ 127,020,308.45

## Summary of Appropriations:

(H-1) Total General Appropriations for		
Municipal Purposes within "CAPS"	101,380,532.93	101,380,532.93
(a) Operations - Excluded from "CAPS"	-	-
Other Operations	6,096,538.00	6,096,538.00
Public & Private Progs Offset by Revenues	3,374,355.62	4,084,972.89
( C ) Capital Improvement	50,000.00	50,000.00
(D) Municipal Debt Service	6,028,194.82	6,028,194.82
(E) Total Deferred & Statutory Charges - Excluded from "CAPS"	482,895.55	652,895.55
(F) Judgments	-	-
(G) Cash Deficit - With Prior Consent of LFB	-	-
(K) Local District School Purpose	5,854,094.25	5,854,094.25
(N) Transferred to Board of Education	-	-
(M) Reserve for Uncollected Taxes	2,873,080.01	2,873,080.01
	\$	
9. Total General Appropriation	126,139,691.18	\$ 127,020,308.45

BE IT FURTHER RESOLVED, that three certified copies of this resolution be filed in the Office of the Director of the Division of Local Government Services for his certification of the 2023 Local Municipal Budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S 40A:4-9, be published in the Irvington Herald in the issue of **09/28/2023** and the said publication contain notice of public hearing on said amendment to be held virtually through Zoom on **October 2nd, 2023 at 5:30 P.M.**

It is hereby certified that this is a true copy of resolution amending the budget, adopted by the Governing Body on 2nd day of October, 2023.

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Shawna Supel, Municipal Clerk

It is hereby certified that all changes are in proof and the budget remains in balance.

Faheem J. Ra' Oof, CPA, Director of Revenue & Finance

The Public Hearing on the Amendment to the Calendar Year 2023 Municipal Budget is now open

Hudley – Brown Motion to close Public Hearing

Adopted

Hudley - Brown Motion to Adopt Amendment Resolution #1 for the 2023 Calendar Year Municipal Budget  
*[Majority Vote of the Full Governing Body]*

### Township of Irvington County of Essex Resolution to Amend Budget #1

Whereas, the local Municipal Budget for the CY 2023 was approved on 26th day of July, 2023, and

WHEREAS, the public hearing on a said Budget has been held as advertised, on August 23, 2023 and

WHEREAS, it is desires to amend said approved Budget, now

THEREFORE BE IT RESOLVED, by the Governing Body of the Township of Irvington, County of Essex, that the follow amendments to the approved Budget of CY 2023 be made:

	(				(
	(BROWN	(PRES. BEASLEY	Abstained		(
	(COX	(			(
	(EVANS	(			(
RECORDED VOTE Ayes	(HUDLEY	Nays (			(
	(VICK	(	Absent		(FREDERIC

	<u>From</u>	<u>To</u>
<b>General Revenues</b>		
1. Surplus Anticipated	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	-	-
3. Miscellaneous Revenue-Section A: Local Revenue		
License Other	-	-
Fees and Permits	-	-
Sewer Usage Charges	5,184,400.00	5,325,000.00
<b>Total Section A: Local Revenue</b>	<b>10,145,477.00</b>	<b>10,286,077.00</b>
3. Miscellaneous Revenue-Section B: State Aid Without Offsetting Appropriations		
<b>Total Section B: Local Revenue</b>	<b>12,936,134.00</b>	<b>12,936,134.00</b>
3. Miscellaneous Revenue-Sections C: Dedicated Uniform Construction Code Fees		
Offset with Appropriations		
<b>Total Section C: Local Revenue</b>	<b>656,137.00</b>	<b>656,137.00</b>
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: State & Federal Grants		

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DOT Bike Rack Program	-	-
<b>Total Section F: Special Items of General Revenue Anticipated, Public and Private</b>		
<b>Revenue Offset with Appropriations:</b>	<b>3,374,355.62</b>	<b>3,374,355.62</b>
<b>3. Miscellaneous Revenue - Section G: Special Items of General Revenue Anticipated with</b>		
Prior Written Consent of Director of Local Government Services - Other Special items:		
Sale of Town Owned Property	-	402,000.00
5 year old Premiums & Foreclosed Tax Sale Certificates	-	628,193.85
State School Building Aid Allowance	2,597,482.00	2,596,525.00
<b>Total Section G: Special Items of General revenue anticipated with prior written</b>		
<b>consent of the Director of Local Government Services</b>	<b>3,725,574.00</b>	<b>4,754,810.85</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>2,325,000.00</b>	<b>2,162,281.50</b>
<b><u>Summary of Revenues</u></b>		
1. Total Surplus Anticipated	7,000,000.00	7,000,000.00
2. Surplus Anticipated with Prior Witten Consent of Director of Local Government Services	-	-
3. Miscellaneous Revenues:		
Total Section A: Local Revenue:	10,145,477.00	10,286,077.00
Total Section B: State Aid without Offsetting Appropriations:	12,936,134.00	12,936,134.00
Total Section C: Dedicated Uniform Construction Code Fees offset with Appropriations	656,137.00	656,137.00
Total Section D: Special Items of General Revenue, Inter local Muni. Services	-	-
Total Section E: Special Items of General Revenue, Additional Revenues	-	-
Total Section F: Special Items of General Revenue, Public and Private Revenue	3,374,355.62	3,374,355.62
Total Section G: Special items of General Revenue, Other Special Items	3,725,574.00	4,754,810.85
Total Miscellaneous Revenue	30,837,677.62	32,007,514.47
4. Receipts from Delinquent Taxes	2,325,000.00	2,162,281.50
5. Subtotal General Revenues ( Items 1,2,3 and 4)	40,162,677.62	41,169,795.97
6. Amount to be Raised by Taxes for support of Municipal Budget:		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	81,685,134.16	80,716,844.10
b) Addition to Local District School Tax	3,257,624.75	3,257,569.25
c) Minimum Library Tax	1,013,789.18	995,481.86
<b>7. TOTAL GENERAL REVENUES</b>	<b>\$ 126,119,225.71</b>	<b>\$ 126,139,691.18</b>

**8. GENERAL APPROPRIATIONS**

(A) Operations Within "CAPS"		-
Total Operations (Item 8 (A) Within "CAPS"	87,117,414.50	87,117,414.50
(E) Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"		
1. Deferred Charges		
Recreation Activities Trust Account	-	20,465.47
Total Deferred Charges and Statutory Expenditures - Within "CAPS"	14,242,652.96	14,263,118.43
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	101,360,067.46	101,380,532.93

**8. GENERAL APPROPRIATIONS**

(A) Operations - Excluded from "CAPS"		-
Municipal Library	-	-
Total Other Operations - Excluded from "CAPS"	6,096,538.00	6,096,538.00
(A) Operations - Excluded from "CAPS"	-	-
Public and Private Programs Offset by Revenues		
Total Public and Private Program Offset By Revenue	3,374,355.62	3,374,355.62
Total Operations Excluded from "CAPS"	9,470,893.62	9,470,893.62
<b>8. General Appropriations</b>		
(C) Total Capital Improvements - Excluded from "CAPS"		
Total Capital Improvements - Excluded from "CAPS"	50,000.00	50,000.00
(D) Municipal Debt Service - Excluded from "CAPS"		
Total Municipal Debt Service - Excluded from "CAPS"	6,028,194.82	6,028,194.82
(E) Deferred Charges - Municipal - Excluded from "CAPS"		
Special Emergency Authorization 5 year	-	-
Total Deferred Charges - Municipal- Excluded from "CAPS"	482,895.55	482,895.55
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	16,031,983.99	16,031,983.99
(I) Type 1 District School Debt Services		
Interest on Notes	-	-
Total Local School Purposes	5,854,094.25	5,854,094.25
(O) Total General Appropriations - Excluded from "CAPS"	21,886,078.24	21,886,078.24
(L) Subtotal General Appropriations {items (H-1) and (O)}	123,246,145.70	123,266,611.17
(M) Reserve for Uncollected Taxes	2,873,080.01	2,873,080.01
<b>9. Total General Appropriation</b>	<b>\$ 126,119,225.71</b>	<b>\$ 126,139,691.18</b>

**Summary of Appropriations:**

(H-1) Total General Appropriations for		
Municipal Purposes within "CAPS"	101,360,067.46	101,380,532.93
(a) Operations - Excluded from "CAPS"	-	-
Other Operations	6,096,538.00	6,096,538.00
Public & Private Progs Offset by Revenues	3,374,355.62	3,374,355.62
(C) Capital Improvement	50,000.00	50,000.00
(D) Municipal Debt Service	6,028,194.82	6,028,194.82
(E) Total Deferred & Statutory Charges - Excluded from "CAPS"	482,895.55	482,895.55
(F) Judgments	-	-
(G) Cash Deficit - With Prior Consent of LFB	-	-
(K) Local District School Purpose	5,854,094.25	5,854,094.25
(N) Transferred to Board of Education	-	-
(M) Reserve for Uncollected Taxes	2,873,080.01	2,873,080.01
<b>9. Total General Appropriation</b>	<b>\$ 126,119,225.71</b>	<b>\$ 126,139,691.18</b>

BE IT FURTHER RESOLVED, that three certified copies of this resolution be filed in the Office of the Director of the Division of Local

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Government Services for his certification of the 2023 Local Municipal Budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S 40A:4-9, be published in the Irvington Herald in the issue of \_08/31/2023 and the said publication contain notice of public hearing on said amendment to be held at Town Hall on September 11th at 1 Civic Square, Irvington, NJ at 7:30 P.M.

It is hereby certified that this is a true copy of resolution amending the budget, adopted by the Governing Body on 11th day of September, 2023.

Shawna Supel, Municipal Clerk

It is hereby certified that all changes are in proof and the budget remains in balance.

Faheem J. Ra' Oof, CPA, Director of Revenue & Finance

Adopted

Hudley - Brown      Motion to Adopt Amendment Resolution #2 for the 2023 Calendar Year Municipal Budget  
[Majority Vote of the Full Governing Body]

Adopted

Cox - Frederic      Motion to Introduce Amendment Resolution #3 for the 2023 Calendar Year Municipal Budget

### **Township of Irvington County of Essex Resolution to Amend Budget #3**

Whereas, the local Municipal Budget for the CY 2023 was approved on 26th day of July, 2023, and

WHEREAS, the public hearing on a said Budget has been held as advertised, on August 23, 2023 and

WHEREAS, it is desires to amend said approved Budget, now

THEREFORE BE IT RESOLVED, by the Governing Body of the Township of Irvington, County of Essex, that the following amendments to the approved Budget of CY 2023 be made:

	(				(
(BROWN		Abstained			(FREDERIC
(COX	(PRES. BEASLEY				(
(EVANS	(				(
RECORDED VOTE Ayes (HUDLEY	Nays (				(
(VICK	(	Absent			(

	<u>From</u>	<u>To</u>
<b><u>General Revenues</u></b>		
1. Surplus Anticipated	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	-	-
3. Miscellaneous Revenue-Section A: Local Revenue		
License Other	-	-
Fees and Permits	-	-

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Sewer Usage Charges	-	-
<b>Total Section A: Local Revenue</b>	<b>10,286,077.00</b>	<b>10,286,077.00</b>
3. Miscellaneous Revenue-Section B: State Aid Without Offsetting Appropriations		
<b>Total Section B: Local Revenue</b>	<b>12,936,134.00</b>	<b>12,936,134.00</b>
3. Miscellaneous Revenue-Sections C: Dedicated Uniform Construction Code Fees Offset with Appropriations		
<b>Total Section C: Local Revenue</b>	<b>656,137.00</b>	<b>656,137.00</b>
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: State & Federal Grants		
Municipal Alliance Grant - 2024	-	-
UEZ - Clean Sweep Program	-	-
<b>Total Section F: Special Items of General Revenue Anticipated, Public and Private</b>		
<b>Revenue Offset with Appropriations:</b>	<b>4,084,972.89</b>	<b>4,084,972.89</b>
3. Miscellaneous Revenue - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special items:		
5 year old Premiums & Foreclosed Tax Sale Certificates	-	-
Tax Lien Assignment	-	256,899.72
Joint Meeting Maintenance Surplus	-	-
FEMA COVID19	-	-
<b>Total Section G: Special Items of General revenue anticipated with prior written consent of the Director of Local Government Services</b>	<b>5,098,258.09</b>	<b>5,355,157.81</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>2,162,281.50</b>	<b>2,162,281.50</b>
<b><u>Summary of Revenues</u></b>		
1. Total Surplus Anticipated	7,000,000.00	7,000,000.00
2. Surplus Anticipated with Prior Witten Consent of Director of Local Government Services	-	-
3. Miscellaneous Revenues:		
Total Section A: Local Revenue:	10,286,077.00	10,286,077.00
Total Section B: State Aid without Offsetting Appropriations:	12,936,134.00	12,936,134.00
Total Section C: Dedicated Uniform Construction Code Fees offset with Appropriations	656,137.00	656,137.00
Total Section D: Special Items of General Revenue, Inter local Muni. Services	-	-
Total Section E: Special Items of General Revenue, Additional Revenues	-	-
Total Section F: Special Items of General Revenue, Public and Private Revenue	4,084,972.89	4,084,972.89
Total Section G: Special items of General Revenue, Other Special Items	5,098,258.09	5,355,157.81
Total Miscellaneous Revenue	33,061,578.98	33,318,478.70

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4. Receipts from Delinquent Taxes	2,162,281.50	2,162,281.50
5. Subtotal General Revenues ( Items 1,2,3 and 4)	42,223,860.48	42,480,760.20
6. Amount to be Raised by Taxes for support of Municipal Budget:		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	80,543,396.86	80,286,497.14
b) Addition to Local District School Tax	3,257,569.25	3,257,569.25
c) Minimum Library Tax	995,481.86	995,481.86
<b>7. TOTAL GENERAL REVENUES</b>	<b>\$ 127,020,308.45</b>	<b>\$ 127,020,308.45</b>

**8. GENERAL APPROPRIATIONS**

(A) Operations Within "CAPS"		-
<b>Total Operations (Item 8 (A) Within "CAPS"</b>	<b>87,117,414.50</b>	<b>87,117,414.50</b>
<b>(E) Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>		
<b>1. Deferred Charges</b>		
Recreation Activities Trust Account	-	-
<b>Total Deferred Charges and Statutory Expenditures - Within "CAPS"</b>	<b>14,263,118.43</b>	<b>14,263,118.43</b>
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>101,380,532.93</b>	<b>101,380,532.93</b>

**8. GENERAL APPROPRIATIONS**

(A) Operations - Excluded from "CAPS"		-
Municipal Library	-	-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>6,096,538.00</b>	<b>6,096,538.00</b>
<b>(A) Operations - Excluded from "CAPS"</b>		
Municipal Alliance Grant - 2024	-	-
UEZ - Clean Sweep Program	-	-
<b>Public and Private Programs Offset by Revenues</b>		
<b>Total Public and Private Program Offset By Revenue</b>	<b>4,084,972.89</b>	<b>4,084,972.89</b>
<b>Total Operations Excluded from "CAPS"</b>	<b>10,181,510.89</b>	<b>10,181,510.89</b>

**8. General Appropriations**

<b>(C) Total Capital Improvements - Excluded from "CAPS"</b>		
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>( D) Municipal Debt Service - Excluded from "CAPS"</b>		
<b>Total Municipal Debt Service - Excluded from 'CAPS"</b>	<b>6,028,194.82</b>	<b>6,028,194.82</b>
<b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>		
Special Emergency Authorization 5 year	-	-
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	<b>652,895.55</b>	<b>652,895.55</b>

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<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>16,912,601.26</b>	<b>16,912,601.26</b>
<b>( I ) Type 1 District School Debt Services</b>		
Interest on Notes	-	-
<b>Total Local School Purposes</b>	<b>5,854,094.25</b>	<b>5,854,094.25</b>
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	<b>22,766,695.51</b>	<b>22,766,695.51</b>
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	<b>124,147,228.44</b>	<b>124,147,228.44</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>2,873,080.01</b>	<b>2,873,080.01</b>
<b>9. Total General Appropriation</b>	<b>\$ 127,020,308.45</b>	<b>\$ 127,020,308.45</b>

**Summary of Appropriations:**

(H-1) Total General Appropriations for		
Municipal Purposes within "CAPS"	101,380,532.93	101,380,532.93
(a) Operations - Excluded from "CAPS"	-	-
Other Operations	6,096,538.00	6,096,538.00
Public & Private Progs Offset by Revenues	4,084,972.89	4,084,972.89
( C ) Capital Improvement	50,000.00	50,000.00
(D) Municipal Debt Service	6,028,194.82	6,028,194.82
(E) Total Deferred & Statutory Charges - Excluded from "CAPS"	652,895.55	652,895.55
(F) Judgments	-	-
(G) Cash Deficit - With Prior Consent of LFB	-	-
(K) Local District School Purpose	5,854,094.25	5,854,094.25
(N) Transferred to Board of Education	-	-
(M) Reserve for Uncollected Taxes	2,873,080.01	2,873,080.01
<b>9. Total General Appropriation</b>	<b>\$ 127,020,308.45</b>	<b>\$ 127,020,308.45</b>

BE IT FURTHER RESOLVED, that three certified copies of this resolution be filed in the Office of the Director of the Division of Local Government Services for his certification of the 2023 Local Municipal Budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S 40A:4-9, be published in the Irvington Herald in the issue of \_\_\_/\_\_\_/2023 and the said publication contain notice of public hearing on said amendment

to be held virtually through Zoom on \_\_\_\_\_, 2023 at 5:30 P.M.

It is hereby certified that this is a true copy of resolution amending the budget, adopted  
by the Governing Body on **2nd** day of **October, 2023**.

\_\_\_\_\_  
Shawna Supel, Municipal Clerk

## SPECIAL MEETING MINUTES – OCTOBER 2, 2023 - PAGE 12

It is hereby certified that all changes are in proof and the budget remains in balance.

---

Faheem J. Ra' Oof, CPA, Director of Revenue & Finance

Council Member Vick, Council Member Frederic, Council President Beasley, Council Member Brown and Council Member Cox questioned the Administration on the third amendment and inquired what future financial concessions will be taken. Chief Finance Officer Ra'Oof and Business Administrator Malik provided answers and plans to address their concerns.

Adopted

Hudley - Brown      Motion to Adopt Amendment Resolution #3 for the 2023 Calendar Year Municipal Budget  
*[Majority Vote of the Full Governing Body]*

Adopted

Hudley - Brown      Motion to adopt the Calendar Year 2023 Municipal Budget as Amended *[Majority Vote of the Full Governing Body]*

Adopted

### 4. MISCELLANEOUS

A. General Hearing of Citizens and Council Members limited to three minutes per person (MUST SIGN UP IN ADVANCE OF MEETING)

No Public Members Present

### 5. ADJOURNMENT

There being no further business, the meeting was adjourned at 6:38 P.M.

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Jamillah Z. Beasley, Council President

---

Shawna M. Supel, Municipal Clerk

\*\*INSERT ADOPTED CY2023 BUDGET\*\*

## 2023 MUNICIPAL BUDGET

Municipal Budget of the Township of Irvington Township, 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 2nd day of October, 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 2nd day of October, 2023

DocuSigned by:  
Shawna Sybil  
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 4th day of October, 2023

DocuSigned by:  
Samuel Klein  
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 2nd day of October, 2023

DocuSigned by:  
Fahim K. Dof  
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

DocuSigned by:  
By: Christine M. Zapicchi

DocuSigned by:  
CMZ

Local Examination? Yes  
No ☒ X

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

## RESOLUTION

Be it Resolved by the \_\_\_\_\_ 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 (Item 2 below) for municipal purposes, and  
 (b) \$ 3257569.25 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
 (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy  
 (f) \$ 995481.86 (Item 5 Below) Minimum Library Tax

## RECORDED VOTE

(Insert last name)

Ayes

Brown  
 Cox  
 Evans  
 Frederic  
 Dr. Hudley  
 Vick  
 President Beasley

Nays

Abstained

Absent

SUMMARY OF REVENUES			
1. General 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 PURPOSES (Item 6(a), Sheet 11)	07-190		80286496.51
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	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
<b>Excluded from "CAPS"</b>	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	46-899	\$ 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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	\$ 0
<b>Total Appropriations</b>	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 Syed  
LAWRENCE 3527129 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

Clerk Signed 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) In all applicable signature lines, insert the email address of the applicable official.
- g) **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 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 the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) 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.**
- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
<https://www.af.gov/ica/divisions/dps/pdf/Budget-Document-Instructions.pdf>

Information Required for Municipal Budget Document:	Municipal Budget Version 2023.0 Responses and Data	
Name and County of Municipality	TOWNSHIP OF IRVINGTON	
Full Name of Municipality	ESSEX	
County of Municipality	IRVINGTON	
Name of Municipality	TOWNSHIP	
Type	COUNCIL MEMBERS	
Governing Body Type	1 CIVIC SQUARE	
Location	IRVINGTON	
Address	NEW JERSEY, 07111	
Address	973-399-8111	
Phone	973-399-4860	
Fax		
Clerk	Shawna Supel	Cert # 1005 Date of Original Appt. 7/10/2023
Tax Collector	Tyrone Young	T-8292
Chief Financial Officer	Faheem J. Ra'Of, CPA, CMFO	N-714
Registered Municipal Accountant	Joe Faccone, RMA	100
Municipal Attorney	Ramon Rivera, ESQ.	
Newspaper	Irvington Herald	
	Day	Month
Date of Introduction	26th	July
Date of Advertisement	3rd	August
Date of Public Hearing	23rd	August
Time of Public Hearing	5:30PM	
Net Valuation Taxable Current	1,867,204,053	
Net Valuation Taxable Prior	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
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

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

Total Budget			Future Budget Projections					
			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 28a	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
	<u>127,020,308.45</u>

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
1,875,204.053	1,883,204.053	1,891,204.053	1,899,204.053	1,907,204.053
6.180	6.283	6.389	6.498	6.610
1.880	0.103	0.106	0.109	0.112
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

**LEVY CAP CAL**

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

**COMPARISON OF REVENUES & APPROPRIATIONS**

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
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!
<b>TOTAL REVENUE</b>	<b>127,020,308.45</b>	<b>134,632,058.24</b>	<b>(7,611,749.79)</b>	<b>-5.65%</b>
<b>APPROPRIATIONS</b>				
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%
<b>TOTAL APPROPRIATIONS</b>	<b>124,101,388.78</b>	<b>122,989,490.81</b>	<b>1,111,897.97</b>	<b>0.009041</b>
Adopted Emergencies		(11,642,567.43)		

**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	
CAP Base from Prior Year	98,509,655.00	98,509,655.00	83,129,654.34 MAX
Rate Applied	0.50%	3.50%	80,286,496.51 ACTUAL
Allowable CAP	99,002,203.28	101,957,492.93	(2,843,157.83) + OR ( )
Additions:			Must be zero or ( ) to 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	

**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)

**% 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%

### LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

**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 <b>97.48%</b>		
	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	
<u>Analysis of Item 12:</u>			
	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	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	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	
<b>Local Tax for Municipal Purpose</b>		<b>80,286,496.51</b>	
<b>Addition to Local District School Tax</b>		<b>3,257,569.25</b>	
<b>Minimum Library Tax</b>		<b>995,481.86</b>	

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF IRVINGTONCOUNTY: ESSEX

Anthony "Tony" Vauss  
Mayor's Name

June 30, 2026  
Term Expires

## Municipal Officials

Shawna Supel  
Municipal Clerk

Tyrone Young  
Tax Collector

Faheem J. Ra'Oof, CPA, CMFO  
Chief Financial Officer

Joe Faccone, RMA  
Registered Municipal Accountant

Ramon Rivera, ESQ.  
Municipal Attorney

7/10/2023  
Date of Orig. Appt.

1005  
Cert. No.

T-8292  
Cert. No.

N-714  
Cert. No.

100  
Lic. No.

## Governing Body Members

Name

Term Expires

Jamilah Beasley6/30/2024Darlene Brown6/30/2026Vern Cox6/30/2024Sean Evans6/30/2024Charnette Frederic6/30/2026Dr. October Hudley6/30/2026Orlander Vick6/30/2024

Official Mailing Address of Municipality

1 CIVIC SQUAREIRVINGTONNEW JERSEY, 07111Fax #: 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

Joesph Faccone

Registered Municipal Accountant

550 Broad Street, Newark, NJ 07102

Address

Samuel Klien & Co. CPAs

Address

973-624-6100

Phone Number

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

Certified by me, this 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
<b>General Appropriations For:</b> (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			101,380,532.93
<b>2. Appropriations excluded from "CAPS" -</b>			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
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			22,766,695.51
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.48%</b>	<b>Percent of Tax Collections</b>	2,873,080.01
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			127,020,308.45
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			42,480,760.83
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			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	-	-	-	-	-	-
<u>Expenditures:</u>							
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			
CAP CALCULATION		CAP CALCULATION	
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

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023 \$ 21,456,827.38

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 2,539,988.00  
18,916,849.88

Budgeted Group Insurance - Inside CAP 18,916,849.88  
 Budgeted Group Insurance - Utilities -  
 Budgeted Group Insurance - Outside CAP -  
 TOTAL 18,916,849.88

Instead of receiving Health Benefits, 135 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver  
 Salaries and Wages \$ 624,459.00

Chapter 68 Public Laws of 1977, as amended, place limits on certain municipal expenditures. The Limits for CY 2022 is 2.5%. A Municipality, by Ordinance, may increase the aforementioned percentage 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 increase 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 Division 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".

See Sheet 3b.

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	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
<b>ADJUSTED TAX LEVY</b>	<b>79,389,191.85</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>79,389,191.85</b>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 79,389,191.85

## Exclusions:

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

**ADJUSTED TAX LEVY** 80,529,092.85

## Additions:

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

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 83,129,654.34

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 80,286,496.51

**OVER OR (UNDER) 2% LEVY CAP** (2,843,157.83)

(must be equal or under for Introduction)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:****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

<b>Total Levy CAP Bank</b>	<b>5,157,202</b>
----------------------------	------------------

## 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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 Franchise 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)				
<b>Total Section A: Local Revenue</b>	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 Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>12,936,134.00</b>	<b>12,248,418.00</b>	<b>12,248,418.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

Sheet 7a

**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				
<u>Shared Service Agreements Offset With Appropriations:</u>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	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 Program - 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	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	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 - Unappropriated		-		-
Emergency Management Performance Grant - Unappropriated		10,000.00		-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	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	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	7,000,000.00	4,767,977.16	4,767,977.16
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
<b>Total Miscellaneous Revenues</b>	13-099	33,318,479.33	45,599,094.00	45,416,577.45
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,162,281.50	2,328,784.00	2,337,073.91
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	42,480,760.83	52,695,855.16	52,521,628.52
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	80,286,496.51	77,832,541.03	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	3,257,569.25	3,257,624.75	XXXXXXXXXX
c) Minimum Library Tax	07-192	995,481.86	846,037.30	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	84,539,547.62	81,936,203.08	84,891,280.42
<b>7. Total General Revenues</b>	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				-		-
						-		-
						-		-
						-		-
						-		-

**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 Administration						-		-
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**

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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
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

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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
						-		-
						-		-

## 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	-		-	-	-
Irvington 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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						-		-
						-		-

Sheet 15h

### CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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### CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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### CURRENT FUND - APPROPRIATIONS

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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

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
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		87,117,414.50	82,364,717.20	-	82,364,717.20	81,059,746.30	1,304,970.90
B. Contingent	35-470	2			XXXXXXXXXX	-		
Total Operations Including Contingent - within "CAPS"	34-201		87,117,414.50	82,364,717.20	-	82,364,717.20	81,059,746.30	1,304,970.90
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	48,579,263.12	46,491,782.20	-	47,089,027.20	47,022,021.63	67,005.57
Other Expenses (Including Contingent)	34-201	2	38,538,151.38	35,872,935.00	-	35,275,690.00	34,037,724.67	1,237,965.33

## 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

## 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

## 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
						-		-
						-		-
						-		-
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

Sheet 20

Sheet 20a

### 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

### CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 22a

Sheet 22b

Sheet 23

## 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 - Strengthening Public Hlth Capacity - 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 Program - Unaprop.			10,000.00			-	-	-
Clean Communities - Unaprop.			88,373.40			-	-	-
						-	-	-
						-	-	-

**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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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

Sheet 26

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	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
<b>Green Trust Loan Program:</b>	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
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		6,028,194.82	6,254,192.05	-	6,254,192.05	6,254,006.68	XXXXXXXXXX

## 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 - Municipal - Excluded from "CAPS"							
(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
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	6,254,006.88	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 Hackensack 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 Preservation Program, Parking Offenses Adjustment Act, Recycling Program, Developer Escrow, Recreation Trust Funds, Storm Recovery Trust, Accumulated Absences, Office of Mayor Events, East Ward Community Garden, Fire Department Donations, Senior Donations, Municipal Public Defender, Economic Development/Business 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	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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

2023

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

☐ Total capital expenditures this year **do** not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

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

**TOWNSHIP OF IRVINGTON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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 further 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 Project		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 Infrastructure		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	
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>36,093,069.00</b>	<b>-</b>	<b>-</b>	<b>250,000.00</b>	<b>485,000.00</b>	<b>12,415,000.00</b>	<b>12,335,883.00</b>	<b>10,607,386.00</b>

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TOWNSHIP OF IRVINGTON

C - 3



**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 BUDGET 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 Project		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						
		-						
		-						
		-						
		-						
		-						
<b>TOTAL - THIS PAGE</b>	XXXXX	36,093,069.00	XXXXXXXXXX	3,475,000.00	15,050,000.00	5,400,000.00	-	-

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TOWNSHIP OF IRVINGTON

C - 4

TOWNSHIP OF IRVINGTON

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**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
Senior 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 Resurfacing Project	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 Storage Tanks Removal	975,000.00			48,750.00					
Storm Water & Sewer Infrastructure	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					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	<b>36,093,069.00</b>	-	-	<b>1,804,653.45</b>	-	-	-	-	-

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[illegible]

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

Local Unit TOWNSHIP OF IRVING

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[illegible]

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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	*			-					
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	*			*					
	*			-					
	-			*					
	*			-					
	-			*					
	*			-					
	-			*					
TOTAL - ALL PROJECTS	38,093,069.00	-	-	1,804,653.45	-	-	-	-	-

Sheet 40d - Totals

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[illegible]

## 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	Nays		Abstained	
	Darlene Brown				
	Vern Cox				
	Sean Evans				
	Charnette Frederic				
	Dr. October Hudley			Absent	
	Orlande Vick				

SUMMARY OF REVENUES			
1. General 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 PURPOSES (Item 6(a), Sheet 11)	07-190	\$	80,286,496.51
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	3,257,569.25
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	995,481.86
Total Revenues	13-299	\$	127,020,308.45

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	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	\$ -
<b>Excluded from "CAPS"</b>	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	50-889	\$ 2,873,080.01
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							



**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