

# RESOLUTION OF THE TOWNSHIP OF IRVINGTON, NJ

No. **DRF17-0815-51**Date of Adoption **AUGUST 15, 2017**

APPROVED AS TO FORM AND LEGALITY ON THE BASIS OF FACTS SET FORTH BY

  
Legislative Research Officer

PRESENTED BY COUNCIL MEMBER

**LYONS**

SECONDED BY

**COX**

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

WHEREAS, the local Municipal Budget for the CY 2017 was approved on 27th day of June, 2017, and

WHEREAS, the public hearing on a said Budget has been held as advertised, on August 15, 2017 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 2017 be made:

|                                                                                            | <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                                          |                      |                      |
| Fees & Permits                                                                             | 835,500.00           | 925,000.00           |
| Interest & Cost On Taxes                                                                   | 1,580,000.00         | 1,616,500.00         |
| Parking Meters                                                                             | 174,000.00           | 171,000.00           |
| <b>Total Section A: Local Revenue</b>                                                      | <b>11,030,525.38</b> | <b>11,153,525.38</b> |
| 3. Miscellaneous Revenue-Section B: State Aid Without Offsetting Appropriations            |                      |                      |
| State School Building Aid Allowance                                                        | 1,546,529.00         | -                    |
| <b>Total Section B: Local Revenue</b>                                                      | <b>13,187,698.00</b> | <b>11,641,169.00</b> |
| 3. Miscellaneous Revenue-Sections C: Dedicated Uniform Construction Code Fees              |                      |                      |
| Offset with Appropriations                                                                 |                      |                      |
| Uniform Construction Code Fees                                                             | 605,000.00           | 591,000.00           |
| <b>Total Section C: Local Revenue</b>                                                      | <b>605,000.00</b>    | <b>591,000.00</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                                |                      |                      |
| <b><u>Unappropriated Grants</u></b>                                                        |                      |                      |
| Clean Communities                                                                          | -                    | 86,161.14            |
| County of Essex - SSH Block Grant                                                          | 115,000.00           | 172,500.00           |
| County of Essex - Service Block Grant                                                      | 60,000.00            | 90,000.00            |
| <b>Total Section F: Special Items of General Revenue Anticipated, Public and Private</b>   |                      |                      |
| <b>Revenue Offset with Appropriations:</b>                                                 | <b>2,670,466.51</b>  | <b>2,844,127.65</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:      |                      |                      |
| Payment In Lieu of Taxes                                                                   | 234,990.03           | 233,500.00           |

ADMINISTRATOR ☐ ASSESSOR ☐ BLDG ☐ CFO ☒ COLLECTOR ☐ COURT ☐ EDGO ☐ ENGINEER ☐ FIRE~CF ☐ HEALTH ☐ HOUSING ☐ INIC ☐ JUDGE ☐ LEGAL ☐ LIBR ☐ LICEN ☐ MAYOR ☐ NPP ☐ OCDP ☐ PARKS ☐ PAYROLL ☐ PUBLIC SAFETY~DIR ☐ PUBLIC WORKS ☐ PURCHASING ☐ SEC~PB/ZBA ☐ TRAFFIC ☐ ZONING~OFF ☐ DLGS ☒ GNCD ☐ OTHER(S): \_\_\_\_\_

|                                                                                                                                              |                          |                          |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|
| State School Building Aid Allowance                                                                                                          | -                        | 1,546,529.00             |
| <b>Total Section G: Special Items of General revenue anticipated with prior written consent of the Director of Local Government Services</b> | <b>4,454,713.66</b>      | <b>5,999,752.63</b>      |
| <b>4. Receipts from Delinquent Taxes</b>                                                                                                     | <b>3,400,000.00</b>      | <b>3,399,471.87</b>      |
| <b><u>Summary of Revenues</u></b>                                                                                                            |                          |                          |
| 1. Total Surplus Anticipated                                                                                                                 | -                        | -                        |
| 2. Surplus Anticipated with Prior Witten Consent of Director of Local Government Services                                                    | -                        | -                        |
| 3. Miscellaneous Revenues:                                                                                                                   |                          |                          |
| Total Section A: Local Revenue:                                                                                                              | 11,030,525.38            | 11,153,525.38            |
| Total Section B: State Aid without Offsetting Appropriations:                                                                                | 13,187,698.00            | 11,641,169.00            |
| Total Section C: Dedicated Uniform Construction Code Fees offset with Appropriations                                                         | 603,000.00               | 591,000.00               |
| 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                                                                | 2,670,466.51             | 2,844,127.65             |
| Total Section G: Special items of General Revenue, Other Special Items                                                                       | 4,454,713.66             | 5,999,752.63             |
| Total Miscellaneous Revenue                                                                                                                  | 31,948,403.55            | 32,229,574.66            |
| 4. Receipts from Delinquent Taxes                                                                                                            | 3,400,000.00             | 3,399,471.87             |
| 5. Subtotal General Revenues ( Items 1,2,3 and 4)                                                                                            | 35,348,403.55            | 35,629,046.53            |
| 6. Amount to be Raised by Taxes for support of Municipal Budget:                                                                             |                          |                          |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes                                                                  | 71,354,826.62            | 71,411,703.87            |
| b) Addition to Local District School Tax                                                                                                     | 2,544,279.25             | 2,544,279.25             |
| c) Minimum Library Tax                                                                                                                       | 683,175.66               | 683,175.66               |
| <b>7. TOTAL GENERAL REVENUES</b>                                                                                                             | <b>\$ 109,930,685.08</b> | <b>\$ 110,268,205.31</b> |
| <b><u>8. GENERAL APPROPRIATIONS</u></b>                                                                                                      |                          |                          |
| <b>(A) Operations Within "CAPS"</b>                                                                                                          |                          | -                        |
| <b>Total Operations (Item 8 (A) Within "CAPS"</b>                                                                                            | <b>64,421,703.01</b>     | <b>64,421,703.01</b>     |
| <b>(E) Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>                                                             |                          |                          |
| <b><u>STATUTORY EXPENDITURES</u></b>                                                                                                         |                          |                          |
| Over -expenditure of Appropriations - 2016                                                                                                   | 2,651,145.08             | 2,802,960.73             |
| <b>Total Deferred Charges and Statutory Expenditures - Within "CAPS"</b>                                                                     | <b>16,023,774.34</b>     | <b>16,175,589.99</b>     |
| <b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>                                                               | <b>80,445,477.35</b>     | <b>80,597,293.00</b>     |
| <b><u>8. GENERAL APPROPRIATIONS</u></b>                                                                                                      |                          |                          |
| <b>(A) Operations - Excluded from "CAPS"</b>                                                                                                 | -                        | -                        |
| <b>Total Other Operations - Excluded from "CAPS"</b>                                                                                         | <b>6,208,083.00</b>      | <b>6,208,083.00</b>      |
| <b>(A) Operations - Excluded from "CAPS"</b>                                                                                                 |                          |                          |
| <b>Public and Private Programs Offset by Revenues</b>                                                                                        |                          |                          |
| <b><u>Unappropriated Grants</u></b>                                                                                                          |                          |                          |
| Clean Communities                                                                                                                            | -                        | 86,161.14                |
| County of Essex - SSH Block Grant                                                                                                            | 115,000.00               | 172,500.00               |
| County of Essex - Service Block Grant                                                                                                        | 60,000.00                | 90,000.00                |
| <b>Total Public and Private Program Offset By Revenue</b>                                                                                    | <b>2,670,466.51</b>      | <b>2,844,127.65</b>      |

|                                                                                       |                          |                          |
|---------------------------------------------------------------------------------------|--------------------------|--------------------------|
| <b>Total Operations Excluded from "CAPS"</b>                                          | <b>8,878,549.51</b>      | <b>9,052,210.65</b>      |
| <b>8. General Appropriations</b>                                                      |                          |                          |
| <b>(C) Total Capital Improvements - Excluded from "CAPS"</b>                          |                          |                          |
| Capital Improvement fund                                                              | -                        | -                        |
| <b>Total Capital Improvements - Excluded from "CAPS"</b>                              | -                        | -                        |
| <b>( D) Municipal Debt Service - Excluded from "CAPS"</b>                             |                          |                          |
| Interest on Notes                                                                     | 395,976.00               | 396,325.76               |
| <b>Total Municipal Debt Service - Excluded from "CAPS"</b>                            | <b>10,895,581.07</b>     | <b>10,895,930.83</b>     |
| <b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>                        |                          |                          |
| Emergency Authorizes 5 year- Terminal Payout                                          | 414,647.72               | 423,503.72               |
| <b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>                       | <b>414,647.72</b>        | <b>423,503.72</b>        |
| <b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b> | <b>20,188,778.30</b>     | <b>20,371,645.20</b>     |
| <b>( I) Type 1 District School Debt Services</b>                                      |                          |                          |
| <b>Total Local School Purposes</b>                                                    | <b>4,090,806.25</b>      | <b>4,090,806.25</b>      |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>                        | <b>24,279,584.55</b>     | <b>24,462,451.45</b>     |
| <b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>                      | <b>104,725,061.90</b>    | <b>105,059,744.45</b>    |
| <b>(M) Reserve for Uncollected Taxes</b>                                              | <b>5,205,623.18</b>      | <b>5,205,623.18</b>      |
| <b>9. Total General Appropriation</b>                                                 | <b>\$ 109,930,685.08</b> | <b>\$ 110,265,367.63</b> |
| <b><u>Summary of Appropriations:</u></b>                                              |                          |                          |
| <b>(H-1) Total General Appropriations for</b>                                         |                          |                          |
| Municipal Purposes within "CAPS"                                                      | 80,445,477.35            | 80,597,293.00            |
| (a) Operations - Excluded from "CAPS"                                                 | -                        | -                        |
| Other Operations                                                                      | 6,208,083.00             | 6,208,083.00             |
| Public & Private Progs Offset by Revenues                                             | 2,670,466.51             | 2,844,127.65             |
| ( C ) Capital Improvement                                                             | -                        | -                        |
| (D) Municipal Debt Service                                                            | 10,895,581.07            | 10,895,930.83            |
| (E) Total Deferred & Statutory Charges - Excluded from "CAPS"                         | 414,647.72               | 423,503.72               |
| (F) Judgments                                                                         | -                        | -                        |
| (G) Cash Deficit - With Prior Consent of LFB                                          | -                        | -                        |

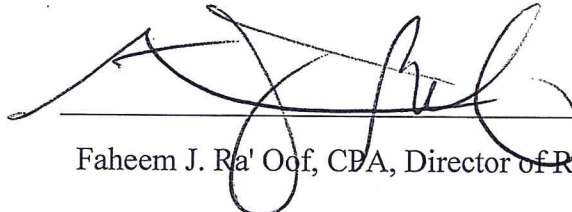
|                                       |                          |                          |
|---------------------------------------|--------------------------|--------------------------|
| (K) Local District School Purpose     | 4,090,806.25             | 4,090,806.25             |
| (N) Transferred to Board of Education | -                        | -                        |
| (M) Reserve for Uncollected Taxes     | 5,205,623.18             | 5,208,460.86             |
| <b>9. Total General Appropriation</b> | <b>\$ 109,930,685.08</b> | <b>\$ 110,268,205.31</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 2017 Local Municipal Budget so amended.

It is hereby certified that this is a true copy of resolution amending the budget, adopted by the Governing Body on 15th day of August, 2017.

  
 \_\_\_\_\_  
 Harold Weiner, Municipal Clerk

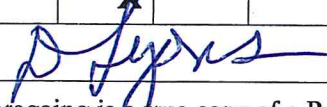
It is hereby certified that all changes are in proof and the budget remains in balance.

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

### RECORD OF COUNCIL VOTE

X = Indicates Vote    N.V. = No Vote    A.B. = Absent

| COUNCIL MEMBER              | YES | NO | N.V. | A.B. | COUNCIL MEMBER            | YES | NO | N.V. | A.B. |
|-----------------------------|-----|----|------|------|---------------------------|-----|----|------|------|
| BURGESS, 1ST VICE PRESIDENT |     |    |      | X    | INMAN                     |     | X  |      |      |
| COX                         | X   |    |      |      | JONES, 2ND VICE PRESIDENT | X   |    |      |      |
| FREDERIC                    | X   |    |      |      | LYONS, PRESIDENT          | X   |    |      |      |
| DR. HUDLEY                  | X   |    |      |      |                           |     |    |      |      |

PRESIDENT OF COUNCIL  MUNICIPAL CLERK  DATE August 15, 2017

I hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Municipal Council. In witness whereof I have hereunto set my hand and the Corporate Seal of the Township of Irvington.

MUNICIPAL CLERK  DATE August 15, 2017

ADMINISTRATOR ☐ ASSESSOR ☐ BLDG ☐ CFO ☐ COLLECTOR ☐ COURT ☐ EDGO ☐ ENGINEER ☐ FIRE ☐ CF ☐ HEALTH ☐ HOUSING ☐ INIC ☐ JUDGE ☐ LEGAL ☐ LIBR ☐ LICEN ☐ MAYOR ☐ NPP ☐ OCDP ☐ PARKS ☐ PAYROLL ☐ PUBLIC SAFETY ☐ DIR ☐ PUBLIC WORKS ☐ PURCHASING ☐ SEC~PB/ZBA ☐ TRAFFIC ☐ ZONING~OFF ☐ DLGS ☐ GNCD ☐ OTHER(S): \_\_\_\_\_



**TOWNSHIP OF IRVINGTON**  
**OFFICE OF THE TOWNSHIP CLERK**  
 MUNICIPAL BUILDING  
 CIVIC SQUARE

IRVINGTON, NEW JERSEY 07111  
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Harold E. Wiener, R.M.C., C.M.C., M.M.C.  
 Municipal Clerk

August 16, 2017

Timothy Cunningham, Director  
 Division of Local Government Services  
 101 South Broad Street  
 Post Office Box 803  
 Trenton, N.J. 08625-0803

Dear Director Cunningham:

It is my understanding that Faheem J. Ra'Oof, Revenue and Finance Director, will be transmitting three (3) certified copies of a CY 2017 Municipal Budget Amendment of the Township of Irvington, duly adopted by the Municipal Council on August 15, 2017 to the Division. It is also my understanding that Faheem J. Ra'Oof, Revenue and Finance Director, will be transmitting three (3) certified copies of the CY 2017 Municipal Budget, as amended, of the Township of Irvington, which was duly adopted by the Municipal Council on August 15, 2016, within three (3) days of said date to the Division of Local Government Services in compliance with the Local Budget Law.

Finally, it is also my understanding that Mr. Ra'Oof will be transmitting a certified copy of the CY 2017 Municipal Budget, as amended, to the Essex County Tax Board within the fifteen days after final adoption, also pursuant to the Local Budget Law.

Your usual fine cooperation in this regard will be gratefully appreciated.

Very truly yours,

Harold E. Wiener, MMC/RMC #C-0327  
 Municipal Clerk

cc: Essex County Tax Board  
 Faheem J. Ra'Oof, C.P.A., Director of Revenue and Finance  
 Samuel Klein & Company, Municipal Auditor