

2025
MUNICIPAL BUDGET

Municipal Budget of the Township of Irvington Township, County of Essex for the Fiscal Year 2025

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 23rd day of June, 2025 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 23rd day of June, 2025

DocuSigned by:
Shawna M. Supel
80798E2E30071... 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 17th day of September, 2025

Signed by:
Joseph Faccione
CC0070700FC086 Registered Municipal Accountant
Samuel Klein and Company, LLP, CPAs Address
550 Broad St., Newark, NJ 07102 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 23rd day of June, 2025

DocuSigned by:
Fahiem Ra'Of
F75BAD33EB84406... Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 09/25/2025

By: DocuSigned by:
Christine Zapicchi
F0E09D104570409...

Initial
CMZ

Local Examination? Yes
No X

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the _____ of the _____ Township
of _____, County of _____ 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) \$ 89280789.90

(b) \$ 3329840.75

(c) \$ 0

(d) \$ 0

(e) \$ 0

(f) \$ 1429417.52
- (Item 2 below) for municipal purposes, and

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of

the following summary of general revenues and appropriations.

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

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Antilus
Brown
Frederic
Hudley
Vauss, Jr.
Vick
Beasley, President

Nays

Abstained

Absent

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	165000.00
Miscellaneous Revenues Anticipated	13-099	40474251.18
Receipts from Delinquent Taxes	15-499	858005.80
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	89280789.90
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	3329840.75
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		3329840.75
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	1429417.52
Total Revenues	13-299	135537305.15

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 92877260.24
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 15049633.93
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 14489641.22
(c) Capital Improvements	44-999	\$ 0
(d) Municipal Debt Service	45-999	\$ 4350405.09
(e) Deferred Charges - Municipal	46-999	\$ 722873.35
(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	\$ 6002068.75
(m) Reserve for Uncollected Taxes	50-899	\$ 2045422.57
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 135537305.15

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 8th September, 2025

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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of September, 2025

DocuSigned by:
Shawna M. Supel
95789AEDE9388Signature

, Clerk

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

Contracting Unit: Irvington Township

Year Ending: December 31, 2024

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.

09/15/2025

Date

DocuSigned by:

Shawna M. 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.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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
 - i) 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
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 to 2025 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
		Responses and Data	
Name and County of Municipality		Irvington Township, Essex County	
Full Name of Municipality		TOWNSHIP OF IRVINGTON	
County of Municipality		ESSEX	
Name of Municipality		IRVINGTON	
Type		TOWNSHIP	
Governing Body Type		COUNCIL MEMBERS	
Location		1 CIVIC SQUARE	
Address		IRVINGTON,	
Address		NEW JERSEY, 07111	
Phone		973-399-8111	
Fax		973-399-4860	
		Cert #	
Clerk		SHAWNA SUPEL	C-1504
Tax Collector		TYRONE YOUNG	T-8292
Chief Financial Officer		FAHEEM J RAOOF	N-1886
Registered Municipal Accountant		JOE FACCONI	100
Municipal Attorney		RAMON RIVER, ESQ	
Newspaper		IRVINGTON HERALD	
		Day	Month
Date of Introduction		23rd	JUNE
Date of Advertisement		3rd	JULY
Date of Public Hearing		28th	JULY
Time of Public Hearing		5:30PM	
Net Valuation Taxable Current		4,906,264,000	
Net Valuation Taxable Prior		1,909,560,550	
		2,996,703,450	
Budget Year		2025	Budget Year Type: Calendar Year
Municipal Code 0709			

How many utilities does municipality have?*	1	*Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1			# of Years
Utility 2			Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded"
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Item Revenues
General Appropriations (Sheet 15)	Expanded	"Standard" will provide nine (9) sheets for General Appropriations
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

2025 Municipal Budget

of the TOWNSHIP of IRVINGTON County of
ESSEX for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus	165,000.00		4,500,000.00
2. Total Miscellaneous Revenues	40,474,251.18		34,243,423.79
3. Receipts from Delinquent Taxes	858,005.80		1,828,453.75
4. a) Local Tax for Municipal Purposes	89,280,789.90		82,722,063.96
b) Addition to Local School District Tax	3,329,840.75		3,330,321.25
c) Minimum Library Tax	1,429,417.52		1,174,851.82
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	94,040,048.17		87,227,237.03
Total General Revenues	135,537,305.15		127,799,114.57

Summary of Appropriations	2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages	52,976,955.72		51,466,169.16
Other Expenses	53,945,530.37		48,388,013.45
2. Deferred Charges & Other Appropriations	15,772,507.28		15,348,322.74
3. Capital Improvements			100,000.00
4. Debt Service (Include for School Purposes)	10,352,473.84		10,223,529.21
5. Reserve for Uncollected Taxes	2,045,422.57		2,273,080.01
Total General Appropriations	135,092,889.78		127,799,114.57
Total Number of Employees			

Balance of Outstanding Debt				
	General		School	Total
Interest	15,143,249.87		5,063,856.25	20,207,106.12
Principal	61,262,597.59		14,838,375.00	76,100,972.59
Outstanding Balance	76,405,847.46		19,902,231.25	96,308,078.71

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	133,491,882.58	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		13,107,628.01
	Estimate	13,875,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		451,198.25
	Estimate	451,198.25	XXXXXXXXXXXX
7	Municipal Open Space Actual		536,437.14
	Estimate	-	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	165,277,609.83	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	41,497,256.98	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	123,780,352.85	
12	Amount of Item 11 divided by 98.37%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	125,825,775.42	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		13,875,000.00	
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		94,040,048.17	
Total Amount (Line 12)		108,366,246.42	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,045,422.57	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		133,491,882.58	
Item 13 - Appropriation: Reserve for Uncollected Taxes		2,045,422.57	
Subtotal		135,537,305.15	
Less: Item 10 - Total Anticipated Revenues		41,497,256.98	
Amount to Be Raised by Taxation in Municipal Budget		94,040,048.17	

Local Tax for Municipal Purpose	89,280,789.90
Addition to Local District School Tax	3,329,840.75
Minimum Library Tax	1,429,417.52

TOWNSHIP OF IRVINGTON
SUMMARY OF 2025 BUDGET

			Future Budget Projections						
Total Budget		135,537,305.15	100.0%	2026	2027	2028	2029	2030	
Employee Costs:									
Salaries & Wages									
Sheet 17	52,976,955.72		102.00%	54,036,494.83	55,117,224.73	56,219,569.23	57,343,960.61	58,490,839.82	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		52,976,955.72		54,036,494.83	55,117,224.73	56,219,569.23	57,343,960.61	58,490,839.82	
Social Security									
Sheet 19		1,978,000.00	102.00%	2,017,560.00	2,057,911.20	2,099,069.42	2,141,050.81	2,183,871.83	
Pensions etc.									
Sheet 19		2,660,614.60	102.00%	2,713,826.89	2,768,103.43	2,823,465.50	2,879,934.81	2,937,533.50	
Sheet 19		9,647,526.47	105.00%	10,129,902.79	10,636,397.93	11,168,217.83	11,726,628.72	12,312,960.16	
Sheet 19		-							
Sheet 20		1,222,744.00							
Insurance									
Sheet 14		-	106.00%	-	-	-	-	-	
Direct Employee Costs		68,485,840.79	50.5%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		4,350,405.09	3.2%						
Reserve for Uncollected Taxes:									
Sheet 29		2,045,422.57	1.5%						
Capital Funds:									
Sheet 26a		-	0.0%						
Deferred Charges:									
Sheet 28		722,873.35	0.5%						
Grants:									
Sheet 25 (less Salaries & Wages above)		6,250,010.22	4.6%						
All Other Departmental OE's:									
Various Line Items		53,682,753.13	39.6%	102.00%	54,756,408.19	55,851,536.36	56,968,567.08	58,107,938.43	59,270,097.19
				Projected Budget Totals	123,654,192.71	126,431,173.65	129,278,889.06	132,199,513.38	135,195,302.51

TOWNSHIP OF IRVINGTON
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	165,000.00
Local Revenues	22,449,032.96
State Aid	11,779,983.00
Grants	6,245,235.22
Delinquent Tax	858,005.80
Local Purpose Tax	94,040,048.17
	#####
Ratables	4,906,264,000
Tax Rate	1.820
Increase	(2.512)

Project Tax Results				
2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
123,654,192.71	126,256,173.65	#####	#####	#####
123,654,192.71	126,431,173.65	#####	#####	#####
4,914,264,000	4,922,264,000	4,930,264,000	4,938,264,000	4,946,264,000
2.516	2.565	2.615	2.666	2.719
0.696	0.049	0.050	0.051	0.053

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	165,000.00	4,500,000.00	(4,335,000.00)	-96.33%
Local	22,449,032.96	18,689,883.27	3,759,149.69	20.11%
State Aid	11,779,983.00	11,779,983.00	-	0.00%
State & Federal Grants	6,245,235.22	3,773,557.52	2,471,677.70	65.50%
Delinquent Tax	858,005.80	1,828,453.75	(970,447.95)	-53.07%
Local Purpose Tax	89,280,789.90	82,722,063.96	6,558,725.94	7.93%
Minimum Library Tax	1,429,417.52	1,174,851.82	254,565.70	21.67%
School Tax (Debt Service)	3,329,840.75	3,330,321.25	(480.50)	-0.01%
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	135,537,305.15	127,799,114.57	7,738,190.58	6.05%
APPROPRIATIONS				
Salaries & Wages	52,976,955.72	52,454,270.71	522,685.01	1.00%
Other Expenses	47,695,520.15	43,656,025.93	4,039,494.22	9.25%
Statutory & Deferred Charges	15,772,507.28	14,339,422.74	1,433,084.54	9.99%
State & Federal Grants	6,250,010.22	3,773,557.52	2,476,452.70	65.63%
Capital (without grants)	-	100,000.00	(100,000.00)	-100.00%
Debt Service	4,350,405.09	4,220,447.96	129,957.13	3.08%
School Debt Service	6,002,068.75	6,003,081.25	(1,012.50)	-0.02%
Reserve for Uncollected Taxes	2,045,422.57	2,273,080.01	(227,657.44)	-10.02%
TOTAL APPROPRIATIONS	135,092,889.78	126,819,886.12	8,273,003.66	0.065234
Adopted Emergencies		(979,228.45)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,104,179.54	3,924,383.80	(820,204.26)
Used to Fund Budget	165,000.00	4,500,000.00	(4,335,000.00)
Remaining Balance	2,939,179.54	(575,616.20)	3,514,795.74

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	89,280,789.90	82,722,063.96	6,558,725.94	7.93%
Local Tax Rate	1.8197	4.3320	-2.5123	-57.99%
Assessed Valuation	4,906,264,000	1,909,560,550	2,996,703,450	156.93%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	104,231,737.48	104,231,737.48	89,280,790.79 MAX
Rate Applied	2.50%	3.50%	89,280,789.90 ACTUAL
Allowable CAP	106,837,530.92	107,879,848.29	(0.89) + OR ()
Additions:			Must be zero or () to
See Sheet 3b	3,609,648.97	3,609,648.97	Introduce Budget
Other			
Total CAP Allowable	110,447,179.89	111,489,497.26	
Budget Expenditures Sheet 19	107,926,894.17	107,926,894.17	
Remaining or (Excess)	2,520,285.72	3,562,603.09	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.37%		98.37%
Remaining	-98.37%	0.00%	-98.37%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF IRVINGTON

COUNTY: ESSEX

ANTHONY 'TONY' VAUSS	JUNE 30 2026
Mayor's Name	Term Expires

Municipal Officials	
SHAWNA SUPEL	{ Date of Orig. Appt.
Municipal Clerk	
TYRONE YOUNG	C-1504
Tax Collector	Cert. No.
FAHEEM J RAOOF	T-8292
Chief Financial Officer	Cert. No.
JOE FACCONI	N-1886
Registered Municipal Accountant	Cert. No.
RAMON RIVER, ESQ	100
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
JAMILLAH BEASLEY	6/30/2028
DARLENE BROWN	6/30/2026
LUIS ANTILUS	11/4/2025
DR. OCTOBER HUDLEY	6/30/2028
DR. CHARNETTE FREDERIC	6/30/2026
ANTHONY VAUSS JR.	6/30/2026
ORLANDER VICK	6/30/2028

Official Mailing Address of Municipality

1 CIVIC SQUARE

IRVINGTON,

NEW JERSEY, 07111

Fax #: 973-399-4860

2025 MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **IRVINGTON**, County of **ESSEX** for the Fiscal Year 2025.

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

23rd day of JUNE, 2025
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 23rd day of JUNE, 2025

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 23rd day of JUNE, 2025

Registered Municipal Accountant

Address

Address

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 23rd day of JUNE, 2025

Faheem J Ra'Oof

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: _____, 2025

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of IRVINGTON , County of ESSEX for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the IRVINGTON HERALD

in the issue of JULY 3rd , 2025

The Governing Body of the TOWNSHIP of IRVINGTON does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE
(Insert Last Name)

Ayes

J. Beasley
D. Brown
L. Antilus
Dr. O. Hudley
A. Vauss Jr.
O. Vick

Nays

Abstained

Absent

Dr. C. 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 JUNE 23rd , 2025.

A Hearing on the Budget and Tax Resolution will be held at 1 CIVIC SQUARE , on JULY 28th , 2025 at 5:30PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					107,926,894.17
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					19,562,919.66
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					6,002,068.75
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					25,564,988.41
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.37%	Percent of Tax Collections			2,045,422.57
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance	2025 - \$	2,672,228.00	135,537,305.15
		for Schools-State Aid	2024 - \$	2,672,577.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					41,497,256.98
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					89,280,789.90
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					3,329,840.75
(c) Minimum Library Tax					1,429,417.52

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	127,799,114.57	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	127,799,114.57	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	126,732,169.65	-	-	-	-	-	-
Reserved	1,026,139.60	-	-	-	-	-	-
Unexpended Balances Canceled	40,805.32	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	127,799,114.57	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024		127,799,114.57	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		106,837,530.92
Subtotal		127,799,114.57			
Exceptions Less:			Additions:		
Total Other Operations		6,574,337.00	New Construction (Assessor Certification)		1,368,891.55
Total Uniform Construction Code			2023 Cap Bank Available		985,096.56
Total Interlocal Service Agreement			2024 Cap Bank Available		1,255,660.86
Total Additional Appropriations					
Total Capital Improvements		100,000.00			
Total Debt Service		4,220,447.96			
Transferred to Board of Education			Total Additions		3,609,648.97
Type I School Debt		6,003,081.25			
Total Public & Private Programs		3,773,557.52	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		110,447,179.89
Judgements					
Total Deferred Charges		622,873.35			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		2,273,080.01	Amount of Increase allowable. 1.0%		1,042,317.37
Total Exceptions		23,567,377.09			
Amount on Which CAP is Applied		104,231,737.48			
2.5% CAP		2,605,793.44	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		111,489,497.26
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		107,926,894.17
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		106,837,530.92	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(3,562,603.09)

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			
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>					
Following is a recap of the Municipality's Employee Group Insurance					
Estimated Group Insurance Costs - 2025		\$ 24,428,017.83			
Estimated Amounts to be Contributed by Employees:					
Contribution from all eligible emp.		2,284,750.00			
		22,144,267.83			
Budgeted Group Insurance - Inside CAP		20,921,523.83			
Budgeted Group Insurance - Utilities					
Budgeted Group Insurance - Outside CAP		1,222,744.00			
TOTAL		22,144,267.83			
Instead of receiving Health Benefits, 126 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.					
Health Benefits Waiver					
Salaries and Wages		\$ 535,831.00			
Chaper 68 Public Laws of 1977, as admended, place limits on certain municipal expenditures. The Limits for CY 2025 is 2.5%. A Municipality, by Ordinance, may increase the adforementioned precentage up to 3.5% under provisions set forth in N.J.S.A. 40A:4-45.14(b). The Mayor and Council has approved an increaes to the perinent appropriations of 2.5% increase of CY 2024. This limit generally referred to as a "CAP" calculated by methods established by law. The preceeding schedule on sheet 3b, subject to review and approval by the Divison of Local Government Services in the State Department of Community Affairs. The schedule on sheet 3b provides CY 2025 over that of CY 2024 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 <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>82,722,063.96</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>82,722,063.96</td></tr><tr><td>Plus 2% CAP Increase</td><td>1,654,441.28</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>84,376,505.24</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>84,376,505.24</td></tr></table>				Prior Year Amount to be Raised by Taxation	82,722,063.96	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	82,722,063.96	Plus 2% CAP Increase	1,654,441.28	ADJUSTED TAX LEVY	84,376,505.24	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	84,376,505.24	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS84,376,505.24 Exclusions: <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>1,625,081.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>81,800.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>-</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>1,706,881.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>40,805.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>86,042,581.24</td></tr> Additions: <table><tr><td>New Ratables - Increase for new construction</td><td>31,599,528</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>4.332</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>1,368,891.55</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>1,869,318.00</td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>89,280,790.79</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>89,280,789.90</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(0.89)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table></table>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	1,625,081.00	Allowable Pension Obligations Increases	81,800.00	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	1,706,881.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	40,805.00	ADJUSTED TAX LEVY	86,042,581.24	New Ratables - Increase for new construction	31,599,528	Prior Year's Local Purpose Tax Rate (per \$100)	4.332	New Ratable Adjustment to Levy	1,368,891.55	Amounts approved by Referendum		Levy CAP Bank Applied	1,869,318.00	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	89,280,790.79	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	89,280,789.90	OVER OR (UNDER) 2% LEVY CAP	(0.89)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation	79,534,702			
Amount to be Raised by Taxation for Municipal Purpose	77,832,581			
Available for Banking (CY 2025)	1,702,161			
Amount Used in CY 2025	-			
Balance to Expire	1,702,161			
2023				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2026)	608,203			
Amount Used in CY 2025	-			
Balance to Carry Forward (CY 2026)	608,203			
2024				
Maximum Allowable Amount to be Raised by Taxation	83,496,999			
Amount to be Raised by Taxation for Municipal Purpose	82,722,064			
Available for Banking (CY 2025 - CY 2027)	774,935			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)	774,935			
2025				
Maximum Allowable Amount to be Raised by Taxation	89,280,791			
Amount to be Raised by Taxation for Municipal Purpose	89,280,790			
Available for Banking (CY 2026 - CY 2028)	1			
Total Levy CAP Bank	1,383,139			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	165,000.00	4,500,000.00	4,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	165,000.00	4,500,000.00	4,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	118,000.00	74,000.00	118,974.00
Other	08-104	255,000.00	320,000.00	255,206.45
Fees and Permits	08-105	1,463,000.00	1,184,000.00	1,463,872.98
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	2,988,000.00	2,450,000.00	2,988,739.62
Other	08-109			
Interest and Costs on Taxes	08-112	1,593,000.00	1,942,884.00	1,593,579.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	149,000.00	85,000.00	149,742.36
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer Usage Charges	08-118	6,439,000.00	4,959,000.00	6,439,117.43
Cablevision Franhise Fees	08-120	196,930.00	369,000.00	196,938.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	13,201,930.00	11,383,884.00	13,206,171.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	11,779,983.00	11,779,983.00	11,779,983.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	11,779,983.00	11,779,983.00	11,779,983.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	932,000.00	785,000.00	932,516.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	932,000.00	785,000.00	932,516.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	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
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Summer Food Program		-		-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	19,100.00		-
State of NJ Strenghtening Local Health Program 25-26	10-706	64,788.00		-
State of NJ Health - CLEPP Grant 2025 - 2026	10-706	942,466.00	1,125,054.00	1,125,054.00
HOPWA - Housing Opportunities for People with AIDS 2025	10-706	598,806.00		-
HOPWA - Housing Opportunities for People with AIDS - 2024			427,593.00	427,593.00
Child Summer Food Program		541,238.61	490,398.65	490,398.65
County of Essex - Code Blue	10-706	35,000.00	45,000.00	45,000.00
County of Essex - SSH/Tanf - 2024 / 2023			178,000.00	178,000.00
County of Essex - CSBG 2023			61,482.62	61,482.62
County of Essex - CSBG - 2024			105,000.00	105,000.00
County of Essex - CSBG - 2022			232,921.79	232,921.79
State Of NJ /DCA CSRF Grant	10-708	1,000,000.00		-
SSH/Tanf - 2025	10-706	196,000.00		-
Essex County CSGB - 2025	10-706	243,000.00		-
UEZ Admin 2025	10-710	157,694.00		-
DOT Bike Rack Program				-
HUD - HOME/ARP prigram	10-712	1,738,627.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PSEG - Energy Grant 2023 - Unapprop.			2,500.00	2,500.00
NJ - ACCHO - Unapprop.			108,614.58	108,614.58
National Opioid Settlement Funds - 2024			561,940.64	561,940.64
NJ - LGAP - Unapprop.			66,200.00	66,200.00
NJ Storm Water Grant 2023 - Unappop.			15,000.00	15,000.00
UEZ - Clean Sweep Project -2023/24				-
Community Food Bank - Unapprop.	10-706	5,487.00		-
NJACCHO - Health Infastructure Grant - 2024 - 2023			168,049.00	168,049.00
Essex County SSH/TANF - 2024 Unapprop.	10-706	635.96		-
Body Worn Camera Program - Unapprop.			2,020.04	2,020.04
Body Armor Fund 2024 - Unapprop.	10-708	12,581.93	1,360.72	1,360.72
Clean Communities - Unappropriated	10-704	118,429.18	92,958.51	92,958.51
Essex County CSBG - 2024 Unapprop.	10-706	66,045.73		-
COPS - Anti Herion Grant - Unappriopriated 2023/2024	10-708	42,178.00	35,920.50	35,920.50
Emergency Management Performance Grant - Unappriopriated	10-708	31,324.37		-
National Opioid Settlement Funds - 2023 - Unapprop.	10-710	431,833.44	19,483.47	19,483.47
Robert Wood Johnson Foundation - Unapprop.			34,060.00	34,060.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,245,235.22	3,773,557.52	3,773,557.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act				
Joint Sewer Maintenance	08-104	196,974.96	22,245.83	22,245.83
Payment in Lieu of Taxes	08-104	685,600.00	700,000.15	685,618.59
Rental Income	08-104	65,000.00	65,000.00	81,199.91
Agreement with Irvington Board - Refuse Removal	08-104	597,500.00	-	-
5 Year Old Premium & Forclosed Tax Sale Certificates	08-104	4,300.00	86,993.29	86,993.29
Sale Of Town Own Property	08-104	2,403,500.00	1,344,000.00	1,732,037.05
State School Building Aid Allowance	08-104	2,672,228.00	2,672,760.00	2,672,577.00
Tax Lien Sale Assignment	08-104	450,000.00	1,390,000.00	-
Cancel General Trust Approp. Reserves				
Irvington Hospital - Annual Development Fee				
General Capital Surplus	08-106	1,000,000.00	-	-
Police in Schools Agreement	08-104	240,000.00	240,000.00	96,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,315,102.96	6,520,999.27	5,376,671.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	165,000.00	4,500,000.00	4,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	13,201,930.00	11,383,884.00	13,206,171.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	11,779,983.00	11,779,983.00	11,779,983.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	932,000.00	785,000.00	932,516.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,245,235.22	3,773,557.52	3,773,557.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,315,102.96	6,520,999.27	5,376,671.67
Total Miscellaneous Revenues	13-099	40,474,251.18	34,243,423.79	35,068,899.98
4. Receipts from Delinquent Taxes	15-499	858,005.80	1,828,453.75	898,188.84
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	41,497,256.98	40,571,877.54	40,467,088.82
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	89,280,789.90	82,722,063.96	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	3,329,840.75	3,330,321.25	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,429,417.52	1,174,851.82	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	94,040,048.17	87,227,237.03	89,648,453.37
7. Total General Revenues	13-299	135,537,305.15	127,799,114.57	130,115,542.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Mayor						-		-
Mayor's Office						-		-
Salaries and Wages	20-110	1	883,714.73	958,904.90		1,034,201.07	1,034,201.07	0.00
Other Expenses	20-110	2	149,000.00	128,600.00		111,600.00	106,288.32	5,311.68
Mental Health Center						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	15,000.00	9,000.00		9,000.00	6,750.00	2,250.00
Planning Board						-		-
Salaries and Wages	21-180	1	39,301.65	32,594.64		36,904.64	36,904.64	-
Other Expenses	21-180	2	28,000.00	23,310.00		19,000.00	14,295.30	4,704.70
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	20,700.00	20,700.00		-	-	-
Other Expenses	25-252	2				-	-	-
Community Development Planning						-		-
Salaries and Wages	21-180	1	378,854.99	346,518.15		348,135.15	348,135.15	-
Other Expenses	21-180	2	50,000.00	50,000.00		40,900.00	25,059.33	15,840.67
Neighborhood Services						-		-
Salaries and Wages	22-201	1	770,582.28	690,235.58		563,735.58	563,735.58	-
Other Expenses	22-201	2	10,000.00	15,000.00		10,000.00	7,850.20	2,149.80
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Township Clerk						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	441,225.36	440,969.72		440,969.72	440,969.72	-
Other Expenses	20-120	2	50,500.00	54,000.00		54,000.00	49,251.55	4,748.45
Elections:						-		-
Salaries and Wages	20-120	1	15,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	20-120	2	36,000.00	195,000.00		195,000.00	165,291.29	29,708.71
Council's Office						-		-
Salaries and Wages	20-110	1	376,026.79	359,337.74		360,674.57	360,674.57	-
Other Expenses	20-110	2	132,000.00	60,000.00		60,000.00	39,277.84	20,722.16
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	66,300.57	57,073.66		57,073.66	57,073.66	-
Other Expenses	21-185	2	11,100.00	22,600.00		15,100.00	11,955.28	3,144.72
Rent Leveling Board						-		-
Salaries and Wages	22-200	1	50,000.00	50,000.00		50,000.00	50,000.00	-
Other Expenses	22-200	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Tax Assessor						-		-
Tax Assessment Administratioin						-		-
Salaries and Wages	20-150	1	213,657.36	204,481.48		204,481.48	204,481.48	-
Other Expenses	20-150	2	18,900.00	18,900.00		14,980.00	9,646.45	5,333.55
						-		-
Attorney to the Township Council						-		-
Legislative Research Officer						-		-
Salaries and Wages	20-155	1	48,538.16	47,586.43		47,586.43	47,586.43	-
Other Expenses	20-155	2	800.00	1,000.00		1,000.00	267.00	733.00
						-		-
Office of the Township Attorney						-		-
Legal Service (Legal Department)						-		-
Salaries And Wages	20-155	1	651,378.39	615,254.55		705,254.55	705,254.55	-
Other Expenses	20-155	2	530,808.00	458,324.00		458,324.00	448,828.85	9,495.15
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration						-		-
Office of the Business Administrator						-		-
Salaries and Wages	20-100	1	1,019,632.50	923,190.87		918,530.87	918,530.87	-
Other Expenses	20-100	2	165,700.00	217,500.00		142,500.00	128,864.80	13,635.20
Other Expenses - Postage	20-100	2	100,000.00	100,000.00		100,000.00	100,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police						-		-
Police Department						-		-
Salaries and Wages						-		-
Regular	25-240	1	23,876,205.06	22,062,140.24		24,091,340.24	24,091,340.24	-
				-		-		-
Other Expenses						-		-
Other	25-240	2	1,237,221.11	1,024,787.00		1,014,787.00	1,011,604.19	3,182.81
						-		-
School Guards						-		-
Salaries and Wages	25-240	1	656,544.18	606,406.65		478,406.65	478,406.65	-
Other Expenses	25-240	2	500.00	500.00		500.00	-	500.00
Chaplains and Surgeons:						-		-
Salaries and Wages	25-240	1	3,000.00	3,000.00		-	-	-
Parking Division:						-		-
Salaries and Wages	25-240	1	-			-		-
Other Expenses	25-240	2	-	591.00		591.00	221.00	370.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Fire						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	13,758,202.31	12,946,412.95		13,058,382.95	13,058,382.95	-
Other Expenses	25-265	2	615,000.00	560,828.00		548,828.00	548,828.00	-
Uniform Fire Safety Act						-		-
Fire Official						-		-
Salaries and Wages	25-265	1	35,000.00	35,000.00		35,000.00	35,000.00	-
Other Expenses	25-265	2	5,000.00	5,000.00		5,000.00	4,485.26	514.74
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue and Finance						-		-
Division of Finance						-		-
Salaries and Wages	20-130	1	608,110.70	589,385.58		574,385.58	574,385.58	-
Other Expenses	20-130	2	173,300.00	161,000.00		161,000.00	156,287.10	4,712.90
Audit Services	20-130	2	165,000.00	157,000.00		157,000.00	-	157,000.00
Insurance:						-		-
Insurance and Surety Bonds	23-210	2	2,209,402.39	2,134,687.50		2,134,687.50	2,134,687.50	-
Workers Compensation Insurance	23-210	2	2,148,349.19	2,075,700.00		2,075,700.00	2,075,700.00	-
Health Benefits Insurance	23-210	2	20,921,523.83	20,116,849.88		20,116,849.88	20,116,849.88	-
Division of Revenue - (Tax Collection)						-		-
Salaries and Wages	20-145	1	658,289.90	634,866.49		634,866.49	634,866.49	-
Other Expenses	20-145	2	127,900.00	74,870.00		69,870.00	61,817.74	8,052.26
Division of Licenses:						-		-
Salaries and Wages	20-145	1	180,097.54	174,805.92		105,775.92	105,775.92	0.00
Other Expenses	20-145	2	8,500.00	8,000.00		3,000.00	2,685.25	314.75
Division of Purchasing						-		-
Salaries and Wages	20-100	1	303,678.59	302,842.00		326,752.00	326,752.00	-
Other Expenses	20-100	2	29,600.00	30,100.00		30,100.00	10,327.37	19,772.63
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works						-		-
Division of Engineering						-		-
Salaries and Wages	26-295	1	395,027.28	583,393.50		509,393.50	509,393.50	-
Other Expenses	26-295	2	440,000.00	355,000.00		305,000.00	300,339.87	4,660.13
Land Rental, Refuse Dumping:						-		-
Other Expenses	32-465	2	6,267,000.00	6,297,000.00		6,027,000.00	6,017,293.71	9,706.29
Division of Streets and Sewers						-		-
Salaries and Wages	26-290	1	1,232,526.68	1,189,379.51		1,338,879.51	1,338,879.51	-
Other Expenses	26-290	2	240,000.00	447,000.00		434,500.00	433,772.24	727.76
Emergency Sewer Collapse		2				-		-
Snow Removal						-		-
Salaries and Wages	26-290	1	90,000.00	90,000.00		-	-	-
Other Expenses	26-290	2	70,000.00	100,000.00		10,000.00	-	10,000.00
Division of Motorized Equipment						-		-
Salaries and Wages	26-290	1	298,109.36	270,772.83		292,972.83	292,972.83	-
Other Expenses	26-290	2	245,000.00	290,000.00		290,000.00	284,386.37	5,613.63
Division of Public Property						-		-
Salaries and Wages						-		-
Public Buildings	26-310	1	1,361,018.17	1,388,852.58		1,450,752.58	1,450,752.58	-
Shade Trees	26-310	1	253,276.43	302,554.86		344,614.86	344,614.86	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses						-		-
Public Buildings	26-310	2	200,000.00	305,000.00		303,000.00	299,351.58	3,648.42
Shade Trees	26-310	2	65,000.00	45,000.00		43,400.00	43,350.77	49.23
						-		-
Department of Health						-		-
Division of Health						-		-
Salaries and Wages						-		-
Health Administration	27-330	1	207,946.83	222,034.55		222,034.55	222,034.55	-
Environment Health	27-335	1	76,805.81	25,335.80		25,335.80	25,335.79	0.01
Nursing	27-330	1	42,275.19	73,353.00		73,353.00	73,353.00	-
Other Expenses						-		-
Health Administration	27-330	2	77,000.00	30,000.00		25,000.00	24,162.98	837.02
Environment Health	27-335	2	207,500.00	128,500.00		118,500.00	115,271.48	3,228.52
Nursing	27-330	2	5,500.00	10,000.00		8,000.00	7,093.77	906.23
Division of Senior Citizens Services						-		-
Salaries and Wages	28-370	1	247,762.74	284,671.99		228,671.99	228,671.99	-
Other Expenses	28-370	2	30,000.00	29,000.00		24,000.00	23,946.19	53.81
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Division of Parks and Recreation						-		-
Division of Parks Maintenance						-		-
Salaries and Wages	28-375	1	855,901.34	898,948.37		1,024,368.37	1,024,368.37	-
Other Expenses	28-375	2	154,000.00	284,000.00		259,000.00	257,811.33	1,188.67
Division of Recreation						-		-
Salaries and Wages	28-370	1	487,405.87	460,582.45		433,082.45	433,082.45	-
Other Expenses	28-370	2	51,200.00	65,200.00		33,200.00	31,705.15	1,494.85
Public Events and Celebration:						-		-
Salaries and Wages	28-371	1				-		-
Other Expenses	28-371	2	15,000.00	15,000.00		15,000.00	13,272.89	1,727.11
Irvigton Municipal Pool						-		-
Salaries and Wages	28-370	1	110,000.00	110,000.00		79,000.00	79,000.00	-
Other Expenses	28-370	2	49,000.00	48,000.00		33,000.00	30,049.82	2,950.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Housing						-		-
Housing Services						-		-
Salaries and Wages	22-200	1	328,950.16	289,573.88		289,573.88	289,573.88	-
Other Expenses	22-200	2	18,000.00	16,500.00		16,500.00	16,459.61	40.39
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	1,281,006.62	1,423,292.56		1,328,292.56	1,328,292.56	-
Other Expenses	43-490	2	138,500.00	111,000.00		111,000.00	93,470.87	17,529.13
						-		-
Public Defender (P.L. 1997, c.256)						-		-
Salaries and Wages	43-495	1	75,000.00	79,560.00		68,560.00	68,560.00	-
Other Expenses	43-495	2	6,000.00	5,000.00		500.00	-	500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	579,902.18	662,927.28		642,927.28	642,927.28	-
Other Expenses	22-195	2	22,500.00	17,500.00		17,500.00	17,204.41	295.59
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities						-		-
Electricity	31-430	2	630,000.00	625,000.00		500,000.00	500,000.00	-
Telephone	31-440	2	425,000.00	400,000.00		400,000.00	399,366.76	633.24
Telephone (equipment lease)	31-440	2				-		-
Water	31-445	2	70,000.00	70,000.00		70,000.00	70,000.00	-
Fire Hydrant	31-447	2	530,000.00	530,000.00		375,000.00	305,103.90	69,896.10
Fuel Oil	31-460	2	375,000.00	375,000.00		375,000.00	369,455.24	5,544.76
Street Lighting	31-435	2	630,000.00	625,000.00		625,000.00	625,000.00	-
Severance Terminal Liabilities		1				-		-
911 Emergency Transportation	31-446	2	-	92,500.00		92,500.00	87,500.00	5,000.00
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 Grant Approp. 2023	46-861			14,252.04	XXXXXXXXXX	14,252.04	14,252.04	XXXXXXXXXX
Overexpedniture in Recreation Trust	46-895				XXXXXXXXXX	-		XXXXXXXXXX
Expenditures W/O Approp.	46-860		273,492.86		XXXXXXXXXX	-		XXXXXXXXXX
Defecit in Trust	46-864				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditures in Reserves	46-861			187,237.01	XXXXXXXXXX	187,237.01	187,237.01	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		2,660,614.60	2,528,249.90		2,528,249.90	2,528,249.90	-
Social Security System (O.A.S.I.)	36-472		1,978,000.00	1,953,875.00		1,294,975.00	981,424.81	313,550.19
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		9,647,526.47	9,574,526.81		9,574,526.81	9,574,526.81	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		365,000.00	350,000.00		50,000.00	10,576.95	39,423.05
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		125,000.00	117,308.63		67,308.63	-	67,308.63
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		15,049,633.93	14,725,449.39	-	13,716,549.39	13,296,267.52	420,281.87
(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		107,926,894.17	104,231,737.48	-	104,231,737.48	103,353,026.66	878,710.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Library	29-390	2	1,478,650.00	1,225,400.00		1,225,400.00	1,148,804.54	76,595.46
Joint Sewer Maintenance	30-426	2	5,161,437.00	5,161,437.00		5,161,437.00	5,161,437.00	-
911 Dispatch Services	30-427	2	87,500.00	187,500.00		187,500.00	116,666.68	70,833.32
Reserve For Tax Appeals	30-428	2	-	-		-		-
						-		-
Insurance and Surety Bonds - Outside CAP	23-210	2	125,839.00			-		-
Workers Compensation - Outside CAP	23-210	2	163,461.00			-		-
Health Benefifits - Outside CAP	23-210	2	1,222,744.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	4,775.00			-	-	-
Children's Summer Food Services Program - 25	41-501	2	541,238.61	490,398.65		490,398.65	490,398.65	-
Clean Communities - 2023	41-503	2				-	-	-
Municipal Alliance - 2025	41-899	2	19,100.00			-	-	-
HUD - HOME ARP Program 2025	41-825	2	1,738,627.00			-	-	-
County of Essex CSBG- 2022 (Un aaprop.)	41-856	2		232,921.79		232,921.79	232,921.79	-
County of Essex CSBG- 2023	41-856	2		61,482.62		61,482.62	61,482.62	-
Housing Opportunities for People with Aids	41-857	2	598,806.00	427,593.00		427,593.00	427,593.00	-
County of Essex SSH/TANF- 2024 /2023	41-856	2		178,000.00		178,000.00	178,000.00	-
County of Essex CSBG - 2024	41-856	2		105,000.00		105,000.00	105,000.00	-
Essex County Code Blue	41-826	2	35,000.00	45,000.00		45,000.00	45,000.00	-
State NJ/DCA-CSRF	41-865	2	1,000,000.00			-	-	-
SSH/Tanf - 2025	41-865	2	196,000.00			-	-	-
Essex County CSBG	41-890	2	243,000.00			-	-	-
UEZ Admin 2025	41-857	2	157,694.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
COPS Anti-Herion Task Force	40-825	2		-		-	-	-
HOPWA - Unapprop.	41-856	2				-	-	-
Munincipal Alliance Grant - 2024						-	-	-
United Way of Essex - Covid-19 - Vaccination Sup/Grant						-	-	-
NJ Health - Strenghtening Public Hlth Capactiy - 2025	41-638	2	64,788.00			-	-	-
NJ Health - Childhood Lead Prog(CLEPP) - 2025 - 2026	41-638	2	942,466.00	1,125,054.00		1,125,054.00	1,125,054.00	-
National Opioid Settlement funds				561,940.64		561,940.64	561,940.64	-
Essex County SSH/TANF - 2024 Unapprop.	41-865	2	635.96			-	-	-
Essex County CSBG - 2024 Unapprop.	41-865	2	66,045.73			-	-	-
NJACCHO - Infrastructure Grant - 2024 - 2023				168,049.00		168,049.00	168,049.00	-
Coummunity Food Bank - 2024 Unapprop	41-865	2	5,487.00			-	-	-
UEZ - Clean Sweep Project - 2023/24			-			-	-	-
Body Armor Fund - 2024 Unapprop			-			-	-	-
NJ - EMAA Propgram - Unaprop.		2	31,324.37			-	-	-
Clean Communities - Unaprop.	41-503	2	118,429.18	92,958.51		92,958.51	92,958.51	-
COPS Anti-Herion Task Force Unaprop.	40-825	2	42,178.00	35,920.50		35,920.50	35,920.50	-
Body Worn Camera Program - Unaprop.				2,020.04		2,020.04	2,020.04	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Fund 2024 - Unaprop.	40-505		12,581.93	1,360.72		1,360.72	1,360.72	-
NJ-ACCHO - Unaprop.				108,614.58		108,614.58	108,614.58	-
National Opioid Fund 2024 - Unaprop.	41-880		431,833.44	19,483.47		19,483.47	19,483.47	-
Robert Wood Johnson Foundation - Unprop.				34,060.00		34,060.00	34,060.00	-
NJ - LGAP - Unaprop.				66,200.00		66,200.00	66,200.00	-
NJ Strom Water Grant 2023 - Unaprop.				15,000.00		15,000.00	15,000.00	-
PESE&G - Energy Grant 2023 - Unaprop.				2,500.00		2,500.00	2,500.00	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		6,250,010.22	3,773,557.52	-	3,773,557.52	3,773,557.52	-
Total Operations - Excluded from "CAPS"	34-305		14,489,641.22	10,347,894.52	-	10,347,894.52	10,200,465.74	147,428.78
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	14,045,225.85	9,368,666.07	-	9,368,666.07	9,221,237.29	147,428.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		-	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,635,000.00	1,405,000.00		1,405,000.00	1,405,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		10,346.00	293,295.00		293,295.00	293,295.00	XXXXXXXXXX
Interest on Bonds	45-930		1,794,063.59	1,092,984.82		1,092,984.82	1,092,984.82	XXXXXXXXXX
Interest on Notes	45-935		271,023.70	510,772.61		510,772.61	470,048.80	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		50,082.80	53,844.62		53,844.62	53,844.62	XXXXXXXXXX
Loan Repayments for Principal and Interest - New FY 20						-		XXXXXXXXXX
Essex County Capital Leases Payment	45-944		363,900.00	569,250.00		569,250.00	569,250.00	XXXXXXXXXX
Demolition Loan Repayment (NJ 2003)			-	96,016.96		96,016.96	96,016.96	XXXXXXXXXX
NJ Environmental Infrastructure Trust Loan Principal &	45-941		225,989.00	199,283.95		199,283.95	199,202.44	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		722,873.35	622,873.35	XXXXXXXXXX	622,873.35	622,873.35	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	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		722,873.35	622,873.35	XXXXXXXXXX	622,873.35	622,873.35	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. 40:48-	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		19,562,919.66	15,291,215.83	-	15,291,215.83	15,102,981.73	147,428.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		1,740,610.00	1,845,110.00		1,845,110.00	1,845,110.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		4,261,458.75	4,157,971.25		4,157,971.25	4,157,971.25	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		6,002,068.75	6,003,081.25	-	6,003,081.25	6,003,081.25	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		6,002,068.75	6,003,081.25	-	6,003,081.25	6,003,081.25	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		25,564,988.41	21,294,297.08	-	21,294,297.08	21,106,062.98	147,428.78
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		133,491,882.58	125,526,034.56	-	125,526,034.56	124,459,089.64	1,026,139.60
(M) Reserve for Uncollected Taxes	50-899		2,045,422.57	2,273,080.01	XXXXXXXXXX	2,273,080.01	2,273,080.01	XXXXXXXXXX
9. Total General Appropriations	34-499		135,537,305.15	127,799,114.57	-	127,799,114.57	126,732,169.65	1,026,139.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	107,926,894.17	104,231,737.48	-	104,231,737.48	103,353,026.66	878,710.82
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	8,239,631.00	6,574,337.00	-	6,574,337.00	6,426,908.22	147,428.78
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	6,250,010.22	3,773,557.52	-	3,773,557.52	3,773,557.52	-
Total Operations Excluded from "CAPS"	34-305	14,489,641.22	10,347,894.52	-	10,347,894.52	10,200,465.74	147,428.78
(C) Capital Improvements	44-999	-	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	4,350,405.09	4,220,447.96	-	4,220,447.96	4,179,642.64	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	722,873.35	622,873.35	XXXXXXXXXX	622,873.35	622,873.35	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	6,002,068.75	6,003,081.25	-	6,003,081.25	6,003,081.25	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,045,422.57	2,273,080.01	XXXXXXXXXX	2,273,080.01	2,273,080.01	XXXXXXXXXX
Total General Appropriations	34-499	135,537,305.15	127,799,114.57	-	127,799,114.57	126,732,169.65	1,026,139.60

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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
		2025	2024	Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024
		2025	2024	Paid or Charged
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 2025 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, Uniform Fire Safety Act Penalty Funds.

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024	
ASSETS	
Cash and Investments	14,381,529.82
Due from State of N.J.(c. 20, P.L. 1961)	64,524.14
Federal and State Grants Receivable	119,161.17
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	791,727.88
Tax Title Lien Receivable	8,117,989.91
Property Acquired by Tax Title Lien Liquidation	10,359,100.00
Other Receivables	1,400,857.26
Deferred Charges Required to be in 2025 Budget	273,492.86
Deferred Charges Required to be in Budgets Subsequent to 2025	2,600,975.72
Total Assets	38,109,358.76
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	14,216,343.02
Reserves for Receivables	20,788,836.22
Surplus	3,104,179.54
Total Liabilities, Reserves and Surplus	38,109,358.78

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	3,924,383.80	9,819,418.81
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)	118,869,867.38	114,819,608.65
Delinquent Taxes	898,188.84	1,458,286.49
Other Revenues and Additions to Income	35,068,899.98	37,042,812.19
Total Funds	158,761,340.00	163,140,126.14
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	122,186,009.63	125,309,003.31
School Taxes (Including Local and Regional)	17,459,529.00	17,459,529.00
County Taxes (Including Added Tax Amounts)	13,708,641.46	13,128,098.89
Special District Taxes	304,167.94	452,901.11
Other Expenditures and Deductions from Income	1,998,812.43	4,300,481.15
Total Expenditures and Tax Requirements	155,657,160.46	160,650,013.46
Less: Expenditures to be Raised by Future Taxes	-	1,434,271.12
Total Adjusted Expenditures and Tax Requirements	155,657,160.46	159,215,742.34
Surplus Balance, December 31	3,104,179.54	3,924,383.80

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	3,104,179.54
Current Surplus Anticipated in 2025 Budget	165,000.00
Surplus Balance Remaining	2,939,179.54

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

2025

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
 - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - ☐ 3 years. (Population under 10,000)
 - ☒ 6 years. (Over 10,000 and all county governments)
 - ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF IRVINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Senior 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 Resurfacing 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		1,900,000.00						1,900,000.00	
DPW Equipment & Vehicles		3,959,383.00					1,000,000.00	2,959,383.00	
Handicap Ramps		1,100,000.00					350,000.00		750,000.00
Underground Storage Tanks Removal		975,000.00							975,000.00
Storm Water & Sewer Infrastructure		1,000,000.00							1,000,000.00
Fire Department Equipment & Vehicles		1,882,386.00							1,882,386.00
Intersection Improvement		240,000.00						240,000.00	
Recreation Park Improvements & Equipment		1,427,500.00					765,000.00	662,500.00	
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	35,358,069.00	-	-	-	-	12,415,000.00	12,335,683.00	10,607,386.00

CAPITAL BUDGET (Current Year Action)

Local Unit

TOWNSHIP OF IRVINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	35,358,069.00	-	-	-	-	12,415,000.00	12,335,683.00	10,607,386.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF IRVINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Senior Building		1,800,000.00							
Public Pool Renovations		2,000,000.00							
Camp Irvington		12,000,000.00							
Street Resurfacing Project		575,000.00							
Various Town Building Repairs		6,498,800.00							
Police Vehicles & Equipment		1,900,000.00							
DPW Equipment & Vehicles		3,959,383.00							
Handicap Ramps		1,100,000.00							
Underground Storage Tanks Removal		975,000.00							
Storm Water & Sewer Infrastructure		1,000,000.00							
Fire Department Equipment & Vehicles		1,882,386.00							
Intersection Improvement		240,000.00							
Recreation Park Improvements & Equipment		1,427,500.00							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	35,358,069.00	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF IRVINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF IRVINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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		-							
TOTAL - ALL PROJECTS	XXXXX	35,358,069.00	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit										
TOWNSHIP OF IRVINGTON										
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	1,900,000.00			95,000.00						
DPW Equipment & Vehicles	3,959,383.00			197,969.15						
Handicap Ramps	1,100,000.00			55,000.00						
Underground Storage Tanks Removal	975,000.00			48,750.00						
Storm Water & Sewer Infrastructure	1,000,000.00			50,000.00						
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						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	35,358,069.00	-	-	1,767,903.45	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the

COUNCIL MEMBERS

of the

RESOLUTION

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) \$89,280,789.90

(Item 2 below) for municipal purposes, and
- (b) \$3,329,840.75

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$-

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$1,429,417.52

(Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

J. Beasley
D. Brown
L. Antilus
Dr. O. Hudley
A. Vauss Jr.
O. Vick
Dr. C. Frederic

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	165,000.00
Miscellaneous Revenues Anticipated	13-099	\$	40,474,251.18
Receipts from Delinquent Taxes	15-499	\$	858,005.80
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	89,280,789.90
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	\$	3,329,840.75
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	3,329,840.75
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,429,417.52
Total Revenues	13-299	\$	135,537,305.15

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 92,877,260.24
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 15,049,633.93
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 14,489,641.22
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 4,350,405.09
(e) Deferred Charges - Municipal	46-999	\$ 722,873.35
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 6,002,068.75
(m) Reserve for Uncollected Taxes	50-899	\$ 2,045,422.57
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 135,537,305.15

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 8th day of September, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of September, 2025, _____, 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 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
									Paid or Charged	Reserved
		2025	2024				for 2025	for 2024		
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2024: Farmland preserved in 2024:					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF IRVINGTON

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
									Paid or Charged	Reserved
		2025	2024				for 2025	for 2024		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date:										-
										-
										-
										-
										-
										-
										-
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										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF IRVINGTON

Year Ending: December 31, 2024

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.

NONE

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.

6/23/2025

Date

Ssupel@irvingtonnj.gov

Clerk of the Governing Body