

2024 MUNICIPAL BUDGET

Municipal Budget of the Village of South Orange Village, County of Essex for the Fiscal Year 2024

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

8th day of April, 2024

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 17th day of April, 2024

DocuSigned by:
Ojetti Davis
Clerk
76 South Orange Avenue, Suite 302
Address
South Orange, NJ 07079
Address
973-378-7715
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 April, 2024

DocuSigned by:
Robert Proust
Registered Municipal Accountant
Cranford, N.J. 07016
Address
20 Commerce Drive
Address
908-272-6200
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 8th day of April, 2024

DocuSigned by:
Ojetti Davis
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: 07/01/2024

DocuSigned by:
Christine M. Zapicchi
DS
CMZ

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the _____ village
of South Orange Village, 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) \$ 28238801.34 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 428161.56 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1370854.08 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Brown Greenberg Hartshorn Hilton Jones Lewis-Chang		
Ayes		Nays	
			Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	3056000
Miscellaneous Revenues Anticipated		13-099	11705156.48
Receipts from Delinquent Taxes		15-499	750000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	28238801.34
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	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
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	1370854.08
Total Revenues		13-299	45120811.90

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 22497345.59
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4240895.83
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9204043.48
(c) Capital Improvements	44-999	\$ 200000
(d) Municipal Debt Service	45-999	\$ 7430040
(e) Deferred Charges - Municipal	46-999	\$ 73487
(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	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1475000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 45120811.90

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 April, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April, 2024

DocuSigned by:

 _____, Clerk
DA9C6F15F18181 Signature

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

Contracting Unit: South Orange Village

Year Ending: December 31, 2023

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.

04/17/2024
Date

DocuSigned by:
Oyetti Davis
07/20/2023 10:10:11 AM
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
- Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) 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 the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
- Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
- 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) 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.**
- 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 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 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 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash rapidly.**
- e) **rapidly.**
- Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.
- f) current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.
- PLEASE NOTE:**
 If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1		
	Responses and Data		
Name and County of Municipality	South Orange Village, Essex County		
Full Name of Municipality	TOWNSHIP OF SOUTH ORANGE VILLAGE		
County of Municipality	ESSEX		
Name of Municipality	SOUTH ORANGE VILLAGE		
Type	TOWNSHIP		
Governing Body Type	TRUSTEES		
Location	76 South Orange Ave		
Address	Suite 302		
Address	South Orange, NJ 07079		
Phone	(973) 378-7715		
Fax	(973) 763-6396		
Clerk	Ojetti Davis	Cert #	Date of Original Appt.
Tax Collector	Irma Weir	C-2114	8/17/2020
Chief Financial Officer	Chris Battaglia	T-8410	
Registered Municipal Accountant	Robert Provost	N-0894	
Municipal Attorney	Steven Rother	582	
Newspaper	South Orange-Maplewood News Record		
Date of Introduction	Day	Month	
Date of Advertisement	11	March	
Date of Public Hearing	21	March	
	8	April	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		4,281,615,600	
Net Valuation Taxable Prior		2,837,369,200	
		1,444,246,400	
Budget Year	2024	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	0719		

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Improvement Program	
# of Years	6
Beginning Year	2024
Ending Year	2029

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded" only as needed.
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 Items of Revenue.
General Appropriations (Sheet 15)	Standard	"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

2024 Municipal Budget

of the TOWNSHIP of TH ORANGE VILLA County of
 ESSEX for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	3,056,000.00	2,318,000.00
2. Total Miscellaneous Revenues	11,705,156.48	12,406,272.02
3. Receipts from Delinquent Taxes	750,000.00	750,000.00
4. a) Local Tax for Municipal Purposes	28,238,801.34	26,974,137.34
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,370,854.08	1,225,847.57
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	29,609,655.42	28,199,984.91
Total General Revenues	45,120,811.90	43,674,256.93

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	13,272,248.72	17,072,628.00
Other Expenses	18,429,140.35	13,829,522.17
2. Deferred Charges & Other Appropriations	4,314,382.83	4,417,816.76
3. Capital Improvements	200,000.00	150,000.00
4. Debt Service (Include for School Purposes)	7,430,040.00	6,754,290.00
5. Reserve for Uncollected Taxes	1,475,000.00	1,450,000.00
Total General Appropriations	45,120,811.90	43,674,256.93
Total Number of Employees	300	300

2024 Dedicated	Water	Utility Budget	
Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	299,450.92	223,518.06	
2. Miscellaneous Revenues	4,989,517.08	4,928,074.94	
3. Deficit (General Budget)			
Total Revenues	5,288,968.00	5,151,593.00	
Summary of Appropriations	2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	144,200.00	144,200.00	
Other Expenses	4,234,050.00	4,229,050.00	
2. Capital Improvements			
3. Debt Service	894,762.00	762,387.00	
4. Deferred Charges & Other Appropriations	15,956.00	15,956.00	
5. Surplus (General Budget)			
Total Appropriations	5,288,968.00	5,151,593.00	
Total Number of Employees	1	1	

Balance of Outstanding Debt			
	General	Water	
Interest	3,917,305.32	952,637.36	
Principal	82,416,553.20	22,634,148.08	
Outstanding Balance	86,333,858.52	23,586,785.44	

TOWNSHIP OF SOUTH ORANGE VILLAGE

SUMMARY OF 2024 BUDGET

Total Budget	45,120,811.90	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	12,421,248.72		102.00%	12,669,673.69	12,923,067.17	13,181,528.51	13,445,159.08	13,714,062.26
Sheet 25	851,000.00		102.00%	868,020.00	885,380.40	903,088.01	921,149.77	939,572.76
Total	<u>13,272,248.72</u>			<u>13,537,693.69</u>	<u>13,808,447.57</u>	<u>14,084,616.52</u>	<u>14,366,308.85</u>	<u>14,653,635.03</u>
Social Security								
Sheet 19	566,966.10		102.00%	578,305.42	589,871.53	601,668.96	613,702.34	625,976.39
Pensions etc.								
Sheet 19	642,368.73		102.00%	655,216.10	668,320.43	681,686.84	695,320.57	709,226.98
Sheet 19	3,017,561.00		105.00%	3,168,439.05	3,326,861.00	3,493,204.05	3,667,864.26	3,851,257.47
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		106.00%	-	-	-	-	-
Direct Employee Costs	<u>17,499,144.55</u>	38.8%						
General Liability Insurance								
Sheet 14	<u>31,000.00</u>	0.1%	106.00%	32,860.00	34,831.60	36,921.50	39,136.79	41,484.99
Debt Service:								
Sheet 27	<u>7,430,040.00</u>	16.5%	106.00%	7,875,842.40	8,348,392.94	8,849,296.52	9,380,254.31	9,943,069.57
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,475,000.00</u>	3.3%	106.00%	1,563,500.00	1,657,310.00	1,756,748.60	1,862,153.52	1,973,882.73
Capital Funds:								
Sheet 26a	<u>200,000.00</u>	0.4%	102.00%	204,000.00	208,080.00	212,241.60	216,486.43	220,816.16
Deferred Charges:								
Sheet 28	<u>73,487.00</u>	0.2%	100.00%	73,487.00	73,487.00	73,487.00	73,487.00	
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>339,659.38</u>	0.8%						
All Other Departmental OE's:								
Various Line Items	<u>18,072,480.97</u>	40.1%	102.00%	18,433,930.59	18,802,609.20	19,178,661.39	19,562,234.61	19,953,479.31
Projected Budget Totals				<u>46,123,274.26</u>	<u>47,518,211.27</u>	<u>48,968,532.97</u>	<u>50,476,948.68</u>	<u>51,972,828.62</u>

TOWNSHIP OF SOUTH ORANGE VILLAGE 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	3,056,000.00
Local Revenues	9,739,305.32
State Aid	1,626,191.78
Grants	339,659.38
Delinquent Tax	750,000.00
Local Purpose Tax	29,609,655.42
	45,120,811.90

Ratables	4,281,615,600
Tax Rate	0.660
Increase	(0.291)

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	46,123,274.26	47,343,211.27	48,618,532.97	49,951,948.68	51,272,828.62
	46,123,274.26	47,518,211.27	48,968,532.97	50,476,948.68	51,972,828.62
	4,289,615,600	4,297,615,600	4,305,615,600	4,313,615,600	4,321,615,600
	1.075	1.102	1.129	1.158	1.186
	0.416	0.026	0.028	0.029	0.028
LEVY CAP CAL					
<i>Prior Year</i>	29,609,655.42	46,123,274.26	47,343,211.27	48,618,532.97	49,951,948.68
<i>2%</i>	592,193.11	922,465.49	946,864.23	972,370.66	999,038.97
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	30,360,848.53	47,205,739.75	48,451,075.50	49,752,903.63	51,113,987.65
<i>Over / (Under) CAP</i>	15,762,425.73	137,471.53	167,457.47	199,045.05	158,840.97

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	3,056,000.00	2,318,000.00	738,000.00	31.84%
Local	9,739,305.32	9,967,059.31	(227,753.99)	-2.29%
State Aid	1,626,191.78	1,532,856.54	93,335.24	6.09%
State & Federal Grants	339,659.38	906,356.17	(566,696.79)	-62.52%
Delinquent Tax	750,000.00	750,000.00	-	0.00%
Local Purpose Tax	28,238,801.34	26,974,137.34	1,264,664.00	4.69%
Minimum Library Tax	1,370,854.08	1,225,847.57	145,006.51	11.83%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>45,120,811.90</u>	<u>43,674,256.93</u>	<u>1,446,554.97</u>	<u>3.31%</u>
APPROPRIATIONS				
Salaries & Wages	13,272,248.72	14,540,300.15	(1,268,051.43)	-8.72%
Other Expenses	18,089,480.97	15,452,891.74	2,636,589.23	17.06%
Statutory & Deferred Charges	4,314,382.83	4,420,418.87	(106,036.04)	-2.40%
State & Federal Grants	339,659.38	906,356.17	(566,696.79)	-62.52%
Capital (without grants)	200,000.00	150,000.00	50,000.00	33.33%
Debt Service	7,430,040.00	6,754,290.00	675,750.00	10.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,475,000.00	1,450,000.00	25,000.00	1.72%
TOTAL APPROPRIATIONS	<u>45,120,811.90</u>	<u>43,674,256.93</u>	<u>1,446,554.97</u>	<u>0.033121</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	28,238,801.34	26,974,137.34	1,264,664.00	4.69%
Local Tax Rate	0.6595	0.9510	-0.2915	-30.65%
Assessed Valuation	4,281,615,600	2,837,369,200	1,444,246,400	50.90%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA		
CAP Base from Prior Year	26,506,786.76	26,506,786.76	28,455,116.58	MAX
Rate Applied	2.50%	3.50%	28,238,801.34	ACTUAL
Allowable CAP	27,169,456.43	27,434,524.30	(216,315.24)	+ OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	548,221.71	548,221.71		
Other				
Total CAP Allowable	27,717,678.14	27,982,746.01		
Budget Expenditures Sheet 19	26,738,241.42	26,738,241.42		
Remaining or (Excess)	979,436.72	1,244,504.59		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	8,314,324.57	6,236,141.23	2,078,183.34
Used to Fund Budget	3,056,000.00	2,318,000.00	738,000.00
Remaining Balance	5,258,324.57	3,918,141.23	1,340,183.34

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.00%	99.03%	-0.03%
Used for Reserve for Taxes	98.61%	98.58%	0.03%
Remaining	0.39%	0.45%	-0.06%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	43,645,811.90	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		58,894,903.00
Estimate	60,072,801.06	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
5 County Tax		
Actual		15,803,834.11
Estimate	16,119,910.79	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		283,736.92
Estimate	428,161.56	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate	-	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	120,266,685.31	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	15,511,156.48	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	104,755,528.83	
12 Amount of Item 11 divided by 98.61%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	106,230,528.83	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	60,072,801.06	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	16,119,910.79	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	428,161.56	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	29,609,655.42	
Total Amount (Line 12)	106,230,528.83	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,475,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	43,645,811.90	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,475,000.00	
Subtotal	45,120,811.90	
Less: Item 10 - Total Anticipated Revenues	15,511,156.48	
Amount to Be Raised by Taxation in Municipal Budget	29,609,655.42	

Local Tax for Municipal Purpose	28,238,801.34
Addition to Local District School Tax	
Minimum Library Tax	1,370,854.08

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of SOUTH ORANGE VILLAGE, County of ESSEX for the Fiscal Year 2024.

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

11 day of March, 2024
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 11 day of March, 2024

Ojetti Davis
Clerk
Suite 302
Address
South Orange, NJ 07079
Address
(973) 378-7715
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 11 day of March, 2024

Robert Provost 20 Commerce Drive
Registered Municipal Accountant Address
Cranford, New Jersey 07016 908-967-6857
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 11 day of March, 2024

Chris Battaglia
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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____ SOUTH ORANGE VILLAGE _____, County of _____ ESSEX _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the _____ South Orange-Maplewood News Record _____

in the issue of _____ March 21 _____, 2024

The Governing Body of the _____ TOWNSHIP _____ of _____ SOUTH ORANGE VILLAGE _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Brown
Haskins
Hartshorn Hilton
Jones

Nays

Abstained

Absent

Greenberg
Lewis-Chang

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ TRUSTEES _____ of the _____ TOWNSHIP _____ of _____ SOUTH ORANGE VILLAGE _____, County of _____ ESSEX _____, on _____ March _____ 11 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ 76 South Orange Ave _____, on _____ April _____ 8 _____, 2024 at _____ 7:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		26,738,241.42
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		16,907,570.48
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		16,907,570.48
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.61% Percent of Tax Collections	1,475,000.00
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		45,120,811.90
4. Total General Appropriations (Item 9, Sheet 29)		45,120,811.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		15,511,156.48
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		28,238,801.34
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,370,854.08

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	43,674,256.93	5,151,593.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	43,674,256.93	5,151,593.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	39,986,022.00	4,470,525.85	-	-	-	-	-
Reserved	3,684,294.07	678,965.05	-	-	-	-	-
Unexpended Balances Canceled	3,940.86	2,102.10	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	43,674,256.93	5,151,593.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	43,312,229.69	Allowable Operating Appropriations before	
Cap Base Adjustment:	(4,890,370.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	27,169,456.43
Subtotal	38,421,859.69		
Exceptions Less:		Additions:	
Total Other Operations	2,442,967.00	New Construction (Assessor Certification)	57,477.49
Total Uniform Construction Code		2022 Cap Bank Utilized	192,131.52
Total Interlocal Service Agreement	500,000.00	2023 Cap Bank Utilized	298,612.70
Total Additional Appropriations			
Total Capital Improvements	150,000.00		
Total Debt Service	6,754,290.00	Total Additions	548,221.71
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>27,717,678.14</u>
Total Public & Private Programs	544,328.93		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges	73,487.00	Amount of Increase allowable. 1.0%	<u>265,067.87</u>
Cash Deficit			
Reserve for Uncollected Taxes	1,450,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>27,982,746.01</u>
Total Exceptions	11,915,072.93		
Amount on Which CAP is Applied	26,506,786.76	Total General Appropriations for Municipal Purposes	<u>26,738,241.42</u>
2.5% CAP	<u>662,669.67</u>	(Sheet 19, H-1)	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	<u>(1,244,504.59)</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	27,169,456.43		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 2,650,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>600,000.00</u>
-------------------------------------	-------------------

<u>2,050,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,927,627.37</u>
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Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>122,372.63</u>
--	-------------------

TOTAL	<u><u>2,050,000.00</u></u>
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Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 30,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	26,974,137.34
Less: Cap Base Adjustment	
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	<u>26,974,137.34</u>
Plus 2% CAP Increase	<u>539,482.75</u>
ADJUSTED TAX LEVY	<u>27,513,620.09</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>27,513,620.09</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

27,513,620.09

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	199,227.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	50,000.00
Allowable Debt Service and Capital Leases Inc.	493,133.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>742,360.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>3,941.00</u>

ADJUSTED TAX LEVY

28,252,039.09

Additions:

New Ratables - Increase for new construction	6,043,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.951</u>
New Ratable Adjustment to Levy	57,477.49
Amounts approved by Referendum	
Levy CAP Bank Applied	145,600.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

28,455,116.58

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

28,238,801.34

OVER OR (UNDER) 2% LEVY CAP

(216,315.24)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	24,662,939
Amount to be Raised by Taxation for Municipal Purpose	24,595,476
Available for Banking (CY 2024)	-
Amount Used in CY 2024	-
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	25,684,488
Amount to be Raised by Taxation for Municipal Purpose	25,538,889
Available for Banking (CY 2024 - CY 2025)	145,599
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	145,599

2023

Maximum Allowable Amount to be Raised by Taxation	26,974,138
Amount to be Raised by Taxation for Municipal Purpose	26,974,137
Available for Banking (CY 2024 - CY 2026)	1
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	1

2024

Maximum Allowable Amount to be Raised by Taxation	28,455,117
Amount to be Raised by Taxation for Municipal Purpose	28,238,801
Available for Banking (CY 2025 - CY 2027)	216,315

Total Levy CAP Bank

361,915

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	3,056,000.00	2,318,000.00	2,318,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,056,000.00	2,318,000.00	2,318,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,500.00	30,500.00	30,610.00
Other	08-104	15,000.00	13,800.00	19,383.00
Fees and Permits	08-105	100,000.00	82,000.00	115,196.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	550,000.00	500,000.00	641,461.77
Other	08-109			
Interest and Costs on Taxes	08-112	215,000.00	215,000.00	215,196.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	7,725,500.00	7,346,300.00	7,920,217.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	950,000.00	950,000.00	998,404.00
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	950,000.00	950,000.00	998,404.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
				-
Alcohol Education and Rehabilitation		1,817.12		-
Clean Communities		34,435.50	30,701.48	30,701.48
Municipal Alliance Grant		11,921.26	17,580.24	17,580.24
Recycling Tonnage Grant		7,686.18	16,805.30	16,805.30
Drunk Driving Enforcement Program				-
Grotta Fund Planning Grant			5,000.00	5,000.00
Bulletproof Vest Program		11,336.80	6,492.33	6,492.33
Aspiring Kindness Grant				-
Body Armor Replacement Fund		3,379.47	9,383.49	9,383.49
Sensory Vehicle Donations				-
Vose & Taylor Capital Improvements				-
Essex County CDBG - (2020 & 2021) Library ADA Improvements				-
National Opioid Settlement		16,481.45	10,046.33	10,046.33
8 Second Street - Community Artist Space			40,000.00	40,000.00
NJ DCA - 2022 Community Capital Needs Program			223,000.00	223,000.00
Essex County CDBG - (2019) 133 Fairview Ave			102,900.00	102,900.00
Essex County CDBG - (2022) 133 Fairview Ave			100,000.00	100,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	300,000.00	300,000.00	300,000.00
Uniform Fire Safety Act		20,000.00	20,000.00	23,602.81
Sale of Municipal Assets				
General Capital Fund Balance		295,305.32	196,497.89	196,497.89
Open Space - Payment of Debt Service		90,000.00		
Seton Hall - Payment of Debt Service		54,500.00	56,750.00	56,750.00
Police Outside Duty Administrative Fees		66,000.00	66,000.00	67,684.80
Joint Meeting Refund of Surplus		58,000.00	58,000.00	104,274.98
American Rescue Plan - Revenue Loss		-	873,511.42	873,511.42
3rd & Valley Contributions towards municipal improvements		180,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,063,805.32	1,670,759.31	1,722,321.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,056,000.00	2,318,000.00	2,318,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	7,725,500.00	7,346,300.00	7,920,217.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,626,191.78	1,532,856.54	1,542,926.88
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	950,000.00	950,000.00	998,404.00
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	339,659.38	906,356.17	906,356.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,063,805.32	1,670,759.31	1,722,321.90
Total Miscellaneous Revenues	13-099	11,705,156.48	12,406,272.02	13,090,226.40
4. Receipts from Delinquent Taxes	15-499	750,000.00	750,000.00	846,363.03
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,511,156.48	15,474,272.02	16,254,589.43
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,238,801.34	26,974,137.34	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,370,854.08	1,225,847.57	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	29,609,655.42	28,199,984.91	28,715,159.21
7. Total General Revenues	13-299	45,120,811.90	43,674,256.93	44,969,748.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	530,000.00	449,000.00		349,000.00	271,588.93	77,411.07
Other Expenses	20-100	2	405,000.00	406,300.00		406,300.00	364,250.02	42,049.98
Mayor and Council						-		-
Salaries and Wages	20-110	1	60,000.00			-		-
Other Expenses	20-110	2	11,500.00	11,500.00		11,500.00	4,800.89	6,699.11
Village Committees						-		-
Other Expenses	20-110	2	242,000.00	212,000.00		212,000.00	170,885.06	41,114.94
Neighborhoods						-		-
Other Expenses	20-110	2	7,500.00	15,000.00		15,000.00	-	15,000.00
Village Clerk						-		-
Salaries and Wages	20-120	1	199,175.64	193,628.00		196,128.00	195,261.94	866.06
Other Expenses	20-120	2	153,250.00	56,050.00		121,550.00	120,132.15	1,417.85
Financial Administration						-		-
Salaries and Wages	20-130	1	78,200.00	81,000.00		81,000.00	80,208.62	791.38
Other Expenses	20-130	2	296,200.00	289,000.00		289,000.00	244,739.89	44,260.11
Audit Services						-		-
Other Expenses	20-135	2	44,000.00	46,000.00		46,000.00	46,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Computer Information Technology						-	-	
Salaries and Wages	20-140	1	212,500.00	176,000.00		176,000.00	148,335.23	27,664.77
Other Expenses	20-140	2	276,150.00	239,500.00		239,500.00	162,028.65	77,471.35
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	198,000.00	192,000.00		192,000.00	187,664.31	4,335.69
Other Expenses	20-145	2	22,400.00	19,900.00		20,000.00	19,913.99	86.01
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	125,000.00	122,000.00		122,000.00	121,053.37	946.63
Other Expenses	20-150	2	9,050.00	9,000.00		9,000.00	4,627.07	4,372.93
Tax Appeals	20-150	2	320,000.00	320,000.00		320,000.00	89,605.43	230,394.57
Revaluation	20-150	2				-	-	
Legal Services and Costs						-	-	
Other Expenses	20-155	2	200,000.00	200,000.00		200,000.00	129,776.73	70,223.27
Engineering Services and Costs						-	-	
Salaries and Wages	20-165	1	142,000.00	55,000.00		55,000.00	54,637.24	362.76
Other Expenses	20-165	2	135,500.00	186,500.00		186,500.00	113,950.75	72,549.25
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration						-		-
Planning Board						-		-
Salaries and Wages	21-180	1				-		-
Other Expenses	21-180	2	21,800.00	21,900.00		21,900.00	11,881.06	10,018.94
Board of Adjustment						-		-
Salaries and Wages	21-185	1				-		-
Other Expenses	21-185	2	5,800.00	5,700.00		5,700.00	2,403.94	3,296.06
Historic Preservation Commission						-		-
Salaries and Wages	21-190	1				-		-
Other Expenses	21-190	2	31,000.00	31,000.00		31,000.00	4,353.64	26,646.36
						-		-
						-		-
Insurance						-		-
General Liability/Workers Compensation	23-210	2	938,039.00	1,111,000.00		1,111,000.00	1,050,468.00	60,532.00
Employee Group Health	23-220	2	1,927,627.37	2,599,549.00		2,599,549.00	1,849,835.71	749,713.29
Group Health Waiver	23-222	1	30,000.00	60,000.00		60,000.00	19,235.44	40,764.56
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	6,915,000.00	5,917,488.58		5,917,488.58	5,622,030.15	295,458.43
Salaries and Wages (ARPA)	25-240	1	-	873,511.42		873,511.42	873,511.42	-
Other Expenses	25-240	2	875,000.00	782,050.00		782,050.00	721,758.02	60,291.98
						-		-
Emergency Management Services						-		-
Other Expenses	25-252	2	15,200.00	15,200.00		15,200.00	4,684.92	10,515.08
Fire						-		-
Salaries and Wages	25-265	1	-	4,226,000.00		2,068,238.38	2,068,238.38	-
Other Expenses	25-265	2	25,000.00	480,000.00		2,742,702.55	2,741,530.09	1,172.46
						-		-
Public Works						-		-
Department of Public Works						-		-
Salaries and Wages	26-291	1	1,877,500.00	1,793,000.00		1,793,000.00	1,602,398.12	190,601.88
Other Expenses	26-291	2	1,502,700.00	1,502,900.00		1,502,900.00	1,211,387.76	291,512.24
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	1,000.00	130,000.00		-	-	-
Other Expenses	27-330	2	200,045.00	104,160.00		234,160.00	146,910.10	87,249.90
						-		-
Recreation and Education						-		-
Recreation						-		-
Salaries and Wages	28-370	1	1,198,000.00	1,059,000.00		911,886.98	888,817.07	23,069.91
Other Expenses	28-370	2	1,060,200.00	955,600.00		955,600.00	567,627.36	387,972.64
South Orange Performing Arts Center (SOPAC)	28-370	2	280,525.50	295,290.00		295,290.00	208,866.10	86,423.90
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	671,000.00	649,000.00		649,000.00	609,332.24	39,667.76
Other Expenses	22-195	2	26,150.00	27,100.00		29,600.00	28,569.79	1,030.21
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Utilities						-		-
Electricity	31-435	2	15,000.00	12,000.00		12,000.00	9,988.07	2,011.93
Street Lighting	31-460	2	725,000.00	650,000.00		718,000.00	657,679.43	60,320.57
Telephone	31-440	2	39,460.00	40,000.00		40,000.00	38,622.83	1,377.17
Gasoline	31-447	2				-		-
						-		-
Rent	30-411	2	265,000.00	252,000.00		252,923.19	252,923.19	-
						-		-
Accumulated Absences	30-415	1	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		22,497,345.59	27,052,827.00	-	27,050,224.89	23,852,009.89	3,198,215.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		22,497,345.59	27,052,827.00	-	27,050,224.89	23,852,009.89	3,198,215.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	12,421,248.72	16,156,628.00	-	13,624,300.15	12,871,809.25	752,490.90
Other Expenses (Including Contingent)	34-201	2	10,076,096.87	10,896,199.00	-	13,425,924.74	10,980,200.64	2,445,724.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		642,368.73	770,817.76		773,419.87	773,419.87	-
Social Security System (O.A.S.I.)	36-472		566,966.10	671,000.00		671,000.00	645,830.13	25,169.87
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,017,561.00	2,888,512.00		2,888,512.00	2,763,073.02	125,438.98
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		4,000.00	-	4,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,240,895.83	4,344,329.76	-	4,346,931.87	4,182,323.02	164,608.85
(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		26,738,241.42	31,397,156.76	-	31,397,156.76	28,034,332.91	3,362,823.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Municipal Library	29-390	2				-		-
Salaries and Wages	29-390	1	851,000.00	916,000.00		916,000.00	913,461.91	2,538.09
Other Expenses	29-390	2	196,074.28	230,000.00		230,000.00	228,304.00	1,696.00
Public Employees' Retirement System	29-390	2	136,373.27			-		-
Social Security System (O.A.S.I.)	29-390	2	65,033.90			-		-
Employee Group Benefits	29-390	2	122,372.63			-		-
	29-390	2				-		-
						-		-
						-		-
						-		-
						-		-
Joint Trunk Sewer Maintenance	31-456	2	1,342,985.02	1,266,967.00		1,266,967.00	1,266,967.00	-
						-		-
Length of Service Awards Program (LOSAP)	25-286	2	30,000.00	30,000.00		30,000.00		30,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,743,839.10	2,442,967.00	-	2,442,967.00	2,408,732.91	34,234.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Municipal Court - Township of Maplewood	42-102	2	500,000.00	500,000.00		500,000.00	212,763.87	287,236.13
Health Department - Township of Maplewood	42-103	2	120,545.00			-		-
South Essex Fire Department	42-109	2	5,500,000.00			-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		6,120,545.00	500,000.00	-	500,000.00	212,763.87	287,236.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Alcohol Education and Rehabilitation	41-501	2	1,817.12			-	-	-
Clean Communities	41-602	2	34,435.50	30,701.48		30,701.48	30,701.48	-
Municipal Alliance Grant	41-506	2	11,921.26	17,580.24		17,580.24	17,580.24	-
Recycling Tonnage Grant	41-569	2	7,686.18	16,805.30		16,805.30	16,805.30	-
Drunk Driving Enforcement Program	41-510	2				-	-	-
Grotta Fund Planning Grant	40-831	2		5,000.00		5,000.00	5,000.00	-
Bulletproof Vest Program	41-693	2	11,336.80	6,492.33		6,492.33	6,492.33	-
						-	-	-
Body Armor Replacement Fund	41-505	2	3,379.47	9,383.49		9,383.49	9,383.49	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
National Opioid Settlement	41-621	2	16,481.45	10,046.33		10,046.33	10,046.33	-
8 Second Street - Community Artist Space	41-877	2		40,000.00		40,000.00	40,000.00	-
NJ DCA - 2022 Community Capital Needs Program	41-878	2		223,000.00		223,000.00	223,000.00	-
Essex County CDBG - (2019) 133 Fairview Ave	41-856	2		102,900.00		102,900.00	102,900.00	-
Essex County CDBG - (2022) 133 Fairview Ave	41-856	2		100,000.00		100,000.00	100,000.00	-
						-	-	-
Neighborhood Preservation Program	41-690	2	125,000.00	125,000.00		125,000.00	125,000.00	-
Essex County - JR Police Academy	41-518	2		10,000.00		10,000.00	10,000.00	-
Enchancing Local Public health infrastructure grant	41-621	2		202,937.00		202,937.00	202,937.00	-
Click it or Ticket	41-507	2		6,510.00		6,510.00	6,510.00	-
NJ Tree Planting Grant	41-594	2	2,601.60			-	-	-
Stormwater Assistance Grant	41-564	2	25,000.00			-	-	-
Safe Streets 4 All Planning Grant (SSF4A)	41-589	2	100,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		339,659.38	906,356.17	-	906,356.17	906,356.17	-
Total Operations - Excluded from "CAPS"	34-305		9,204,043.48	3,849,323.17	-	3,849,323.17	3,527,852.95	321,470.22
Detail:								
Salaries & Wages	34-305	1	851,000.00	916,000.00	-	916,000.00	913,461.91	2,538.09
Other Expenses	34-305	2	8,353,043.48	2,933,323.17	-	2,933,323.17	2,614,391.04	318,932.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		200,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,625,000.00	4,420,000.00		4,420,000.00	4,420,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		684,250.00	530,100.00		530,100.00	530,100.00	XXXXXXXXXX
Interest on Bonds	45-930		1,051,700.00	1,233,000.00		1,233,000.00	1,233,000.00	XXXXXXXXXX
Interest on Notes	45-935		1,023,000.00	525,100.00		525,100.00	523,620.97	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		8,540.00	8,540.00		8,540.00	8,534.64	XXXXXXXXXX
						-		XXXXXXXXXX
2010 NJEIT Principal and Interest	45-942		13,650.00	13,650.00		13,650.00	12,813.61	XXXXXXXXXX
2015 NJEIT Principal and Interest	45-943		23,900.00	23,900.00		23,900.00	22,279.92	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		73,487.00	73,487.00	XXXXXXXXXX	73,487.00	73,487.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		73,487.00	73,487.00	XXXXXXXXXX	73,487.00	73,487.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		16,907,570.48	10,827,100.17	-	10,827,100.17	10,501,689.09	321,470.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	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		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		16,907,570.48	10,827,100.17	-	10,827,100.17	10,501,689.09	321,470.22
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		43,645,811.90	42,224,256.93	-	42,224,256.93	38,536,022.00	3,684,294.07
(M) Reserve for Uncollected Taxes	50-899		1,475,000.00	1,450,000.00	XXXXXXXXXX	1,450,000.00	1,450,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		45,120,811.90	43,674,256.93	-	43,674,256.93	39,986,022.00	3,684,294.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	26,738,241.42	31,397,156.76	-	31,397,156.76	28,034,332.91	3,362,823.85
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,743,839.10	2,442,967.00	-	2,442,967.00	2,408,732.91	34,234.09
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	6,120,545.00	500,000.00	-	500,000.00	212,763.87	287,236.13
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	339,659.38	906,356.17	-	906,356.17	906,356.17	-
Total Operations Excluded from "CAPS"	34-305	9,204,043.48	3,849,323.17	-	3,849,323.17	3,527,852.95	321,470.22
(C) Capital Improvements	44-999	200,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	7,430,040.00	6,754,290.00	-	6,754,290.00	6,750,349.14	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	73,487.00	73,487.00	XXXXXXXXXX	73,487.00	73,487.00	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	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,475,000.00	1,450,000.00	XXXXXXXXXX	1,450,000.00	1,450,000.00	XXXXXXXXXX
Total General Appropriations	34-499	45,120,811.90	43,674,256.93	-	43,674,256.93	39,986,022.00	3,684,294.07

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	299,450.92	223,518.06	223,518.06
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	299,450.92	223,518.06	223,518.06
Rents	08-503	4,850,000.00	4,800,000.00	4,855,318.21
Miscellaneous	08-505			
Water Capital Fund Balance		139,517.08	128,074.94	128,074.94
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 Water Utility Revenues	08-599	5,288,968.00	5,151,593.00	5,206,911.21

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	200,000.00	190,000.00		190,000.00	190,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	117,762.00	117,762.00		117,762.00	117,762.00	XXXXXXXXXX
Interest on Bonds	55-522	70,700.00	80,325.00		80,325.00	78,460.42	XXXXXXXXXX
Interest on Notes	55-523	482,000.00	350,000.00		419,436.38	419,436.38	XXXXXXXXXX
NJIB Loans Payable - Newstead Sphere		24,300.00	24,300.00		24,300.00	24,062.48	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	4,420.00	4,420.00		4,420.00	4,420.00	-
Social Security System (O.A.S.I.)	55-541	11,536.00	11,536.00		11,536.00	-	11,536.00
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 WATER UTILITY APPROPRIATIONS	55-599	5,288,968.00	5,151,593.00	-	5,151,593.00	4,470,525.85	678,965.05

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Downtown Business District Revitalization Program Affinity Credit Card Program; South Orange Arts Center Donations; All American Cities Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; Law Enforcement Trust Fund; Recreation Trust Fund; Developer's Escrow Fund; Parking Offenses Adjudication Act; Recycling Program; Disposal of Forfeited Property; Uniform Fire Safety, Recreation /Soccer Trust Fund Donations; Fire House Improvement Donations; Newstead Playground Trust Fund Donations; Domestic Violence Response Team Donations; Affordable Housing Trust; Tobacco Prevention Program Donations; Recreation Trust Fund; Holiday Tree Donations; DARE Donations; Municipal Public Defender; Justice Assistance Trust; Storm Recovery Trust Fund; Accumulated Absences

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, 2023

ASSETS	
Cash and Investments	15,528,938.39
Due from State of N.J.(c. 20, P.L. 1961)	15,110.34
Federal and State Grants Receivable	3,289,635.69
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,045,681.21
Tax Title Lien Receivable	9,793.68
Property Acquired by Tax Title Lien Liquidation	417,253.87
Other Receivables	121,077.58
Deferred Charges Required to be in 2024 Budget	73,487.00
Deferred Charges Required to be in Budgets Subsequent to 2024	220,461.00
Total Assets	20,721,438.76

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	10,739,820.85
Reserves for Receivables	1,667,293.34
Surplus	8,314,324.57
Total Liabilities, Reserves and Surplus	20,721,438.76

School Tax Levy Unpaid	33,820.52
Less: School Tax Deferred	-
*Balance Included in Above "Cash Liabilities"	33,820.52

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	6,236,141.23	5,061,570.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99%, 2022: 99.18%)	102,267,080.40	98,643,627.45
Delinquent Taxes	846,363.03	787,540.07
Other Revenues and Additions to Income	16,191,689.27	15,285,151.36
Total Funds	125,541,273.93	119,777,889.57
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	42,224,256.93	40,948,241.49
School Taxes (Including Local and Regional)	58,894,903.00	56,977,834.00
County Taxes (Including Added Tax Amounts)	15,822,938.21	15,553,019.01
Special District Taxes	-	-
Other Expenditures and Deductions from Income	578,799.22	430,088.84
Total Expenditures and Tax Requirements	117,520,897.36	113,909,183.34
Less: Expenditures to be Raised by Future Taxes	293,948.00	367,435.00
Total Adjusted Expenditures and Tax Requirements	117,226,949.36	113,541,748.34
Surplus Balance, December 31	8,314,324.57	6,236,141.23

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	8,314,324.57
Current Surplus Anticipated in 2024 Budget	3,056,000.00
Surplus Balance Remaining	5,258,324.57

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

2024

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:

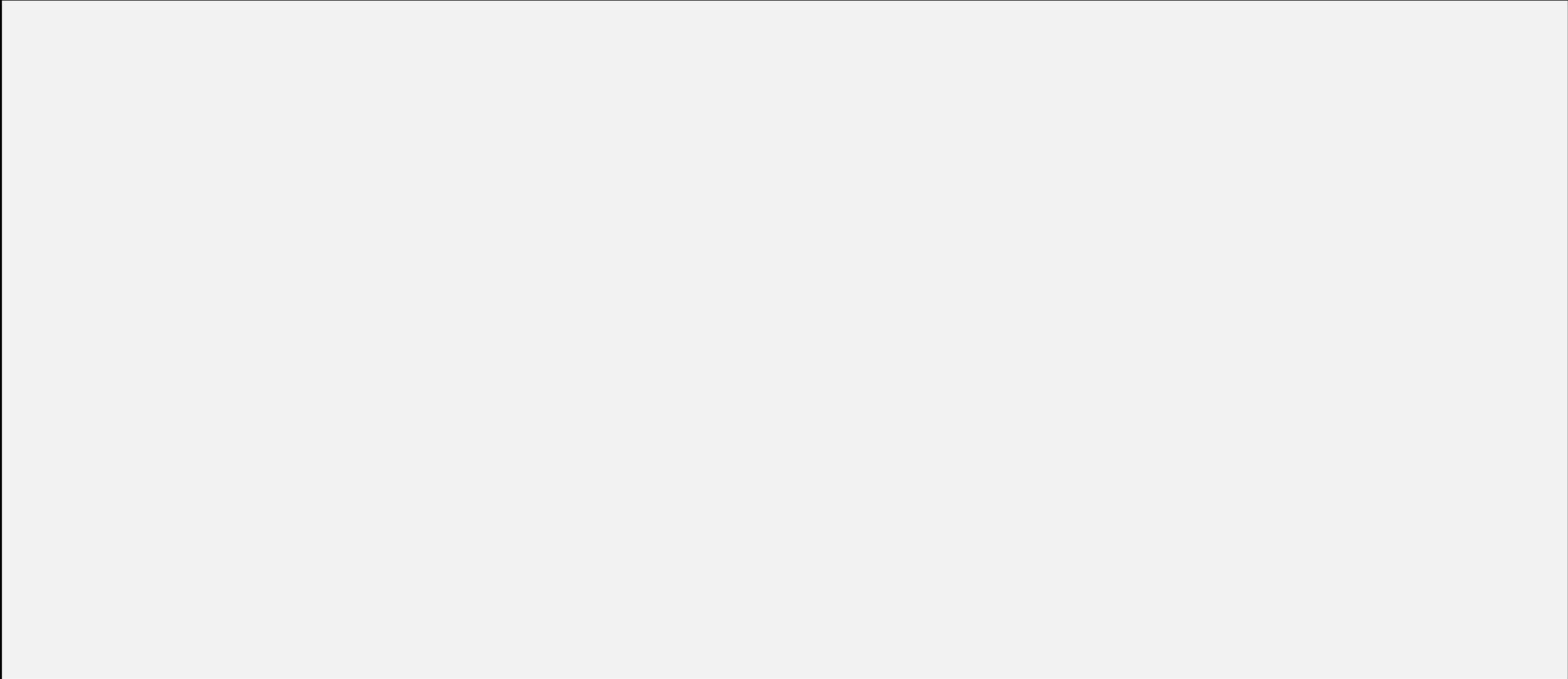
3 years. (Population under 10,000)

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 SOUTH ORANGE VILLAGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



CAPITAL BUDGET (Current Year Action) 2024

Local Unit TOWNSHIP OF SOUTH ORANGE VILLAGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Roads, Sidewalks & Curbing		6,165,820.00			17,500.00		482,820.00	400,500.00	5,265,000.00
River Greenway		4,126,506.10					2,706,506.10	1,420,000.00	-
Sewer Improvements		1,360,000.00			44,500.00		-	845,500.00	470,000.00
Recreation Improvements		12,265,000.00			93,000.00		-	1,767,000.00	10,405,000.00
Public Works Vehicles & Equipment		355,000.00			17,750.00		-	337,250.00	-
Police HQ Improvements		108,000.00							108,000.00
Technology		150,000.00							150,000.00
DPW Vehicles and Equipment		2,820,000.00							2,820,000.00
Building Improvements		1,250,000.00							1,250,000.00
Administrative Equipment		170,000.00							170,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	28,770,326.10	-	-	172,750.00	-	3,189,326.10	4,770,250.00	20,638,000.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit TOWNSHIP OF SOUTH ORANGE VILLAGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

Local Unit TOWNSHIP OF SOUTH ORANGE VILLAGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	28,770,326.10	-	-	172,750.00	-	3,189,326.10	4,770,250.00	20,638,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF SOUTH ORANGE VILLAGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
Roads, Sidewalks & Curbing		6,165,820.00		900,820.00	1,020,000.00	950,000.00	1,105,000.00	1,025,000.00	1,165,000.00
River Greenway		4,126,506.10		4,126,506.10					
Sewer Improvements		1,360,000.00		890,000.00	85,000.00	85,000.00	100,000.00	100,000.00	100,000.00
Recreation Improvements		12,265,000.00		1,860,000.00	3,180,000.00	1,480,000.00	2,565,000.00	2,015,000.00	1,165,000.00
Public Works Vehicles & Equipment		355,000.00		355,000.00					
Police HQ Improvements		108,000.00			108,000.00				
Technology		150,000.00			30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
DPW Vehicles and Equipment		2,820,000.00			460,000.00	420,000.00	390,000.00	1,390,000.00	160,000.00
Building Improvements		1,250,000.00			350,000.00	600,000.00	100,000.00	100,000.00	100,000.00
Administrative Equipment		170,000.00			40,000.00	40,000.00	40,000.00	25,000.00	25,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	28,770,326.10	XXXXXXXXXX	8,132,326.10	5,273,000.00	3,605,000.00	4,330,000.00	4,685,000.00	2,745,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF SOUTH ORANGE VILLAGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	28,770,326.10	XXXXXXXXXX	8,132,326.10	5,273,000.00	3,605,000.00	4,330,000.00	4,685,000.00	2,745,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF SOUTH ORANGE

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Roads, Sidewalks & Curbing	6,165,820.00			308,291.00					
River Greenway	4,126,506.10			206,325.31					
Sewer Improvements	1,360,000.00			68,000.00					
Recreation Improvements	12,265,000.00			613,250.00					
Public Works Vehicles & Equipment	355,000.00			17,750.00					
Police HQ Improvements	108,000.00			5,400.00					
Technology	150,000.00			7,500.00					
DPW Vehicles and Equipment	2,820,000.00			141,000.00					
Building Improvements	1,250,000.00			62,500.00					
Administrative Equipment	170,000.00			8,500.00					
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TOTAL - THIS PAGE	28,770,326.10	-	-	1,438,516.31	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF SOUTH ORANGE

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF SOUTH ORANGE

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	28,770,326.10	-	-	1,438,516.31	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-111

Be it Resolved by the TRUSTEES of the TOWNSHIP
of SOUTH ORANGE VILLAGE, 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) \$ 28,238,801.34 (Item 2 below) for municipal purposes, and
- (b) \$ - (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) \$ 428,161.56 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,370,854.08 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Brown Greenberg Hartshorn-Hilton Jones Lewis-Chang	Nays		Abstained	
				Absent	Haskins

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 3,056,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 11,705,156.48
Receipts from Delinquent Taxes	15-499		\$ 750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 28,238,801.34
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		\$ 1,370,854.08
Total Revenues	13-299		\$ 45,120,811.90

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 22,497,345.59
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,240,895.83
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,204,043.48
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 7,430,040.00
(e) Deferred Charges - Municipal	46-999	\$ 73,487.00
(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	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,475,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 45,120,811.90

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 _____ day of _____, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

TOWNSHIP OF SOUTH ORANGE VILLAGE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	428,161.56	283,736.92	284,079.98	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	428,161.56	283,736.92	284,079.98	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					11/02/1999					
					(Date)					
Rate Assessed:					\$ 0.0100	Payment of Bond Principal	54-920-2			XXXXXXXXXX
Total Tax Collected to date:					\$ 6,700,243.11	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			XXXXXXXXXX
Total Expended to date:					\$ 5,404,918.97	Interest on Bonds	54-930-2			XXXXXXXXXX
Total Acreage Preserved to date:					(Acres)	Interest on Notes	54-935-2			XXXXXXXXXX
Recreation land preserved in 2023:					0.000	Reserve for Future Use	54-950-2	428,161.56	283,736.92	283,736.92
					(Acres)	Total Trust Fund Appropriations:	54-499	428,161.56	283,736.92	283,736.92
Farmland preserved in 2023:					0.000					-
					(Acres)					-

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

Contracting Unit: NSHIP OF SOUTH ORANGE VILL

Year Ending: December 31, 2023

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.

Resolution 2023-259 - CCTV Inspection and Clearing of the University Ct & Elm Ct System

Resolution 2023-065 - Traffic Striping of Roadways under the Morris County Cooperative Pricing Council

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.

 3/11/2024

Date

 Ojetti Davis

Clerk of the Governing Body