

**South Orange 2017 Current Fund Budget
For Introduction June 12, 2017**

	2016 Budget	2017 Prop. Budget
APPROPRIATIONS		
GENERAL GOVERNMENT		
General Administration		
S & W	\$ 298,000.00	\$ 290,000.00
OE	\$ 330,000.00	\$ 400,000.00
Mayor and Council		
OE	\$ 2,000.00	\$ 4,000.00
Village Committee		
OE	\$ 45,000.00	\$ 45,000.00
Office of Village Clerk		
S & W	\$ 125,000.00	\$ 170,000.00
OE	\$ 26,000.00	\$ 28,000.00
Financial Administration		
S & W	\$ 37,500.00	\$ 38,200.00
OE	\$ 335,000.00	\$ 280,000.00
Audit Services		
OE	\$ 36,000.00	\$ 42,000.00
Computer Information Technology		
S & W	\$ 162,000.00	\$ 170,000.00
OE	\$ 80,000.00	\$ 135,000.00
Collection of Taxes		
S & W	\$ 155,000.00	\$ 175,000.00
OE	\$ 13,500.00	\$ 15,000.00
Assessment of Taxes		
S & W	\$ 107,500.00	\$ 110,000.00
OE	\$ 9,000.00	\$ 9,180.00
Tax Appeals	\$ 82,000.00	\$ 350,000.00
Legal Services		
S & W		
OE	\$ 245,000.00	\$ 200,000.00
Engineering Services		
S & W	\$ 200,000.00	\$ 178,000.00
OE	\$ 15,000.00	\$ 35,000.00
Land Use Administration		
Planning Bd.		
S & W	\$ 3,000.00	\$ 3,500.00
OE	\$ 5,000.00	\$ 6,000.00
Zoning Bd. Of Adjustment		\$ -
S & W	\$ 3,000.00	\$ 3,500.00
OE	\$ 4,000.00	\$ 4,000.00
Historic Preservation		\$ -
S & W	\$ 2,500.00	\$ 3,000.00
OE	\$ 4,000.00	\$ 6,000.00
INSURANCE		
General Liability	\$ 940,000.00	\$ 875,000.00

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Workers Comp. Insurance		
Employee Group Health	\$ 2,128,473.00	\$ 2,300,000.00
Health Waiver	\$ 40,000.00	\$ 40,000.00
PUBLIC SAFETY		
Police		
S & W	\$ 6,580,000.00	\$ 6,375,000.00
OE	\$ 230,000.00	\$ 285,000.00
Emergency Mgt. Services		\$ -
SW		
OE	\$ 5,000.00	\$ 5,000.00
Fire Department		
SW	\$ 3,950,000.00	\$ 3,950,000.00
OE	\$ 72,000.00	\$ 90,000.00
PUBLIC WORKS		
Road Repair and Maintenance		
S & W		
OE		
Other Public Works Functions		
S & W	\$ 1,695,000.00	\$ 1,740,000.00
OE	\$ 600,000.00	\$ 630,000.00
Recycling		
S & W		
OE		
Sewer Systems		
S & W		
OE		
Public Buildings and Grounds		
S & W		
OE		
Maintenance of Parks		
S & W		
OE		
HEALTH AND WELFARE		
Board of Health		
S & W	\$ 146,000.00	\$ 152,000.00
OE	\$ 20,000.00	\$ 20,400.00
RECREATION AND EDUCATION		
Public Recreation Program		
S & W	\$ 830,000.00	\$ 940,000.00
OE	\$ 730,000.00	\$ 740,000.00
OTHER COMMON OPERATING FUNCTIONS		
Accumulated Leave Compensation		
SW		

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Celebration of Public Events, Anniv.		
OE	\$ 5,000.00	\$ 20,000.00
MUNICIPAL COURT		
S & W	\$ 118,000.00	\$ 124,000.00
OE		
PUBLIC DEFENDER		
S & W	\$ 29,000.00	\$ 29,000.00
UNIFORM CONSTRUCTION CODE		
Construction Code Official		
S & W	\$ 310,000.00	\$ 330,000.00
OE	\$ 8,000.00	\$ 8,000.00
UNCLASSIFIED		
Utilities:		
Electricity	\$ 195,000.00	\$ 220,000.00
Street Lighting	\$ 725,000.00	\$ 700,000.00
Telephone	\$ 65,000.00	\$ 65,000.00
Gasoline	\$ 140,000.00	\$ 135,000.00
Rent Municipal Offices	\$ 15,000.00	\$ 90,000.00
TOTAL OPER. W/IN CAPS	\$ 21,901,473.00	\$ 22,563,780.00
Contingent	\$ 5,000.00	\$ 5,000.00
TOTAL OPER+CONT. W/IN CAPS	\$ 21,906,473.00	\$ 22,568,780.00
S&W Totals	\$ 14,751,500.00	\$ 14,781,200.00
OE Total	\$ 7,154,973.00	\$ 7,787,580.00
DEFERRED CHARGES WITHIN CAPS		
Emergency Authorizations		
4Q 2015 SEJIF		\$ 267,739.96
Tax Appeals		\$ 129,460.00
STATUTORY EXPENDITURES		
PERS	\$ 537,966.95	\$ 584,762.80
Soc. Security (OASI)	\$ 584,850.11	\$ 600,369.30
Consol. Police & Fire		
PFRS	\$ 2,315,768.72	\$ 2,218,527.00
Unemployment	\$ 10,000.00	\$ 10,000.00
DCRP	\$ 1,000.00	\$ 10,000.00
Disability Insurance	\$ 15,000.00	\$ 7,500.00
TOTAL DEF. CHGS + STAT. EXP.	\$ 3,464,585.78	\$ 3,828,359.06

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TOTAL APPROPR. W/IN CAPS	\$ 25,371,058.78	\$ 26,397,139.06
OPERATIONS EXCL. CAPS		
Municipal Library		
S & W	\$ 841,240.00	\$ 835,000.00
OE	\$ 164,760.00	\$ 170,000.00
OE - Health Benefits	\$ 78,321.00	\$ 78,321.00
Joint Trunk Sewer Maintenance	\$ 1,105,751.60	\$ 1,135,762.00
LOSAP	\$ 20,000.00	\$ 20,000.00
Interlocal Service Agreements		
Shared Court - Maplewood	\$ 405,000.00	\$ 413,100.00
Shared Code Enf. - Maplewood	\$ 106,000.00	\$ 108,120.00
Public and Private Offset by Revenues		
Alcohol Educ. Rehab. Fund		\$ 514.72
Municipal Alliance Grant	\$ 26,750.00	\$ 26,483.00
Municipal Alliance Match	\$ 6,688.00	\$ 6,620.00
Council on the Arts Grant		\$ 14,150.00
Body Armor	\$ 7,321.69	
Drive Sober or Get Arrested		
Recycling Tonnage Grant	\$ 25,571.29	\$ 58,363.31
Cops in Shops		\$ 5,400.00
Pedestrian Safety Grant		
Flu Planning Grant		
Drunk Driving Enforcement	\$ 8,050.31	
Clean Communities	\$ 33,493.74	\$ 28,455.04
Grotta Fund Planning Grant	\$ 35,000.00	\$ 75,000.00
Green Communities	\$ 3,000.00	
NJOEM	\$ 7,000.00	
NJAW Grant		\$ 10,000.00
Sustainable New Jersey Small Grants		\$ 20,000.00
TOTAL OPER. OUTSIDE CAPS	\$ 2,873,947.63	\$ 3,005,289.07
CAPITAL IMPROVEMENTS		
Down Payment		
Capital Improvement Fund	\$ 50,000.00	\$ 275,000.00
NJDOT - Academy St.	\$ 242,000.00	
TOTAL CAP. IMPROVEMENT	\$ 292,000.00	\$ 275,000.00
MUNICIPAL DEBT SERVICE		
Payment Bond Principal	\$ 3,040,000.00	\$ 3,115,000.00
Payment Bond Ant. Notes	\$ 443,334.00	\$ 221,666.00
Interest on Bonds	\$ 1,075,000.00	\$ 987,520.00

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Interest on Notes	\$ 81,540.00	\$ 93,100.00
Loan Repayments for Princ. + Int.	\$ 8,540.00	\$ 8,540.00
ECIA - Bond Interest Payment		
ECIA - Arts Center Principal		
EIT (JointSewer) - Princ. + Int.	\$ 39,680.00	\$ 39,300.00
TOTAL DEBT SERVICE	\$ 4,688,094.00	\$ 4,465,126.00
DEFERRED CHARGES		
Emergency Authorizations (2015 Tax Ap	\$ 300,000.00	\$ 170,540.00
Spec. Emergency (Reassessment)	\$ 50,000.00	
Spec. Emergency (Master Plan)		
TOTAL DEFERRED CHARGES	\$ 350,000.00	\$ 170,540.00
TOTAL OUTSIDE CAPS	\$ 8,204,041.63	\$ 7,915,955.07
SUBTOTAL GEN. APPROP.	\$ 33,575,100.41	\$ 34,313,094.13
RESERVE UNCOLLECTED	\$ 1,209,847.46	\$ 1,275,000.00
TOTAL GEN. APPROP.	\$ 34,784,947.87	\$ 35,588,094.13
SW TOTALS	\$ 15,592,740.00	\$ 15,616,200.00
OE TOTALS	\$ 17,982,360.41	\$ 18,696,894.13
REVENUES		
Surplus Anticipated	\$ 250,000.00	\$ 920,000.00
Surplus Anticipated w/ Prior Consent		
Miscellaneous Revenues		
Licenses:		
Alcoholic Beverages	\$ 30,950.00	\$ 30,550.00
Other	\$ 25,696.00	\$ 21,534.00
Fees and Permits	\$ 72,631.00	\$ 90,164.00
Fines and Costs - Court	\$ 710,780.00	\$ 775,000.00
Interest on Taxes	\$ 229,589.00	\$ 254,000.00
Interest on Investments	\$ 20,822.00	\$ 28,000.00
Recreation Fees and Income	\$ 945,258.00	\$ 951,000.00
Sewer User Fees	\$ 2,238,901.00	\$ 2,324,000.00
Cable Franchise Fees	\$ 218,659.00	\$ 218,421.64
PILOT	\$ 2,115,000.00	\$ 2,600,000.00
Cell Tower Rental Fee	\$ 140,664.00	\$ 139,719.95
Total Section A - Local Revenues	\$ 6,748,950.00	\$ 7,432,389.59

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State Aid		
Municipal Block Grant		
CMPTRA		
Energy Receipts Tax	\$ 1,456,861.00	\$ 1,456,861.00
Supp. Energy Receipts Tax		
Homeland Assistance		
Municipal Prop. Tax Assist.		
Total Section B - State Aid	\$ 1,456,861.00	\$ 1,456,861.00
Uniform Construction Fees	\$ 740,000.00	\$ 811,152.00
Total Section C - Uniform Const.	\$ 740,000.00	\$ 811,152.00
Shared IT Services - Maplewood	\$ 57,290.00	\$ 44,120.00
Total Section D - Shared Svcs	\$ 57,290.00	\$ 44,120.00
Alcohol Educ. Rehab. Fund		\$ 514.72
Municipal Alliance Grant	\$ 26,750.00	\$ 26,483.00
Council on the Arts Grant		\$ 14,150.00
Safe and Secure		
Body Armor	\$ 7,321.69	
Council of the Arts	\$ 2,358.00	
Drive Sober or Get Arrested		
Recycling Tonnage Grant	\$ 25,571.29	\$ 58,363.31
Cops in Shops		\$ 5,400.00
Pedestrian Safety Grant		
NJAW Grant		\$ 10,000.00
Drunk Driving Enforcement	\$ 8,050.31	
Clean Communities	\$ 33,493.74	\$ 28,455.04
Grotta Fund Planning Grant	\$ 35,000.00	\$ 75,000.00
Green Communities	\$ 3,000.00	
DOT Academy Street	\$ 242,000.00	
Sustainable Jersey Small Grants	\$ 7,000.00	\$ 20,000.00
Total Section F - Misc. Revenues	\$ 390,545.03	\$ 238,366.07
Utility Operating Surplus of PY	\$ 30,000.00	\$ -
Uniform Fire Safety Act	\$ 20,751.00	\$ 19,776.90
Sale of Municipal Assets		
Gen. Capital Fund Surplus PY	\$ 460,000.00	\$ 300,000.00
CDBG- Payment of Debt Service		
Seton Hall Debt Service Payment	\$ 71,970.00	\$ 72,000.00
SOPAC Debt Service Payment		
FEMA Storm Reimbursement	\$ 320,000.00	\$ 50,000.00
Police Off Duty Admin Fees	\$ 94,303.00	\$ 87,870.00
Joint Meeting Refund of Surplus	\$ 121,000.00	\$ 114,850.63
Rent Walton Avenue	\$ 15,000.00	\$ 40,000.00

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	2016 Budget	2017 Prop. Budget
SEJIF 2015 Dividend		\$ 42,070.09
General Capital Reserve for Debt Service		
2015 Note Sale Premium	\$ 39,540.00	
2015 SEN Principal Raised	\$ 221,667.00	
Reserve for Tax Appeal	\$ 82,000.00	
Total Section G - Spec. Items Rev.	\$ 1,476,231.00	\$ 726,567.62
Total Misc. Revenues	\$ 10,869,877.03	\$ 10,709,456.28
Receipts from Delinquent Taxes	\$ 919,769.00	\$ 825,548.68
Subtotal General Revenues	\$ 12,039,646.03	\$ 12,455,004.96
Amount to be raised by Taxes	<u>2016</u>	<u>2017</u>
	\$22,745,301.84	\$23,133,089.17
Budget Total	\$34,784,947.87	\$35,588,094.13
Less "Pass Throughs" Offset by Revenue	(\$390,545.03)	(\$238,366.07)
Adjusted "Net" Budget Total	\$34,394,402.84	\$35,349,728.06
	<u>2016</u>	<u>2017</u>
TAX RATE PER \$100 ASSESSED VALUE	\$1.018	\$0.815
Average Assessed Home Value	\$459,258.07	\$581,954.35
Municipal Taxes on Average Home	\$4,673.95	\$4,741.38
Increase On Average Assessed Home	\$82.93	\$67.42
INCREASE IN TAX LEVY	2.009%	1.705%
TAX INCREASE - SINGLE FAMILY HOMES	1.806%	1.443%