Docusign Envelope ID: 3F8333ED-D1BA-41EA-A903-04587E7EA675

2025
MUNICIPAL BUDGET

Municipal Budget of the Township of South Orange Village, County of Essex for the Fiscal Year 2025

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 10th day of March, 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of March, 2025

DocuSigned by: Ojetti Davis

Clerk

76 South Orange Avenue, Suite 302

Address

South Orange, NJ 07079

Address

973-378-3315

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 12th day of March, 2025

DocuSigned by: Robert Provost

Registered Municipal Accountant

20 Commerce Drive

Address

Cranford, NJ 07016

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 10th day of March, 2025

DocuSigned by:

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: ______________, **By:** ______________________

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

Contracting Unit: South Orange Village

Year Ending: December 31, 2024

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here X and certify below.

03/12/2025
Date

DocuSigned by:
Ojetti Davis
DA9C6F15F181427...
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.**
f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
g) In all applicable signature lines, insert the email address of the applicable official.
h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
i) 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)**.
j) 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)**.
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 **<u>Paste Values</u>** to preserve formatting.
m) 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.**
n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

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

a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.
b) On the 2025 budget, navigate to the "Key Inputs" tab.
****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****
c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.
e) Once the 2024 adopted budget is selected, the function runs automatically. **<u>WARNING</u>: The functionality may cause the screen to briefly flash rapidly.**
f) 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.
g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.
PLEASE NOTE:
If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Docusign Envelope ID: 3F8333ED-D1BA-41EA-A903-04587E7EA675

Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0		
	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		
			Cert #
Clerk	Ojetti Davis		C-2114
Tax Collector	Irma Weir		T-8410
Chief Financial Officer	Chris Battaglia		N-0894
Registered Municipal Accountant	Robert Provost		582
Municipal Attorney	Steven Rother		
Newspaper	South Orange-Maplewood News Record		
	Day	Month	
Date of Introduction	10	March	
Date of Advertisement	20	March	
Date of Public Hearing	14	April	
Time of Public Hearing	7:00 PM		
Net Valuation Taxable Current		4,258,015,100	
Net Valuation Taxable Prior		4,281,615,600	
		(23,600,500)	
Budget Year	**2025**	**Budget Year Type:**	**Calendar Year**
Municipal Code	0719		

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

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

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

Date of Original Appt.
8/17/2020

Calendar or State Fiscal

ovement Program
6
2025
2030

nded" only as needed.
evenues.
pecial Items of Revenue.
Appropriations.
Appropriations.
n.

2025 Municipal Budget

of the TOWNSHIP of TH ORANGE VILLA(County of ESSEX for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2025		2024	
1. Surplus	3,943,000.00		3,056,000.00	
2. Total Miscellaneous Revenues	12,590,769.84		12,446,620.11	
3. Receipts from Delinquent Taxes	750,000.00		750,000.00	
4. a) Local Tax for Municipal Purposes	29,306,388.41		28,238,801.34	
b) Addition to Local School District Tax				
c) Minimum Library Tax	1,486,661.50		1,370,854.08	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	30,793,049.91		29,609,655.42	
Total General Revenues	48,076,819.75		45,862,275.53	

Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses:	Salaries & Wages	13,864,120.00		13,192,248.72	
	Other Expenses	20,530,989.40		18,623,253.08	
2. Deferred Charges & Other Appropriations		3,379,620.35		4,314,382.83	
3. Capital Improvements		310,000.00		200,000.00	
4. Debt Service (Include for School Purposes)		8,142,090.00		7,430,040.00	
5. Reserve for Uncollected Taxes		1,500,000.00		1,475,000.00	
Total General Appropriations		47,726,819.75		45,234,924.63	
Total Number of Employees					

2025 Dedicated Water Utility Budget

Summary of Revenues	Anticipated 2025		2024	
1. Surplus	446,314.27		299,450.92	
2. Miscellaneous Revenues	5,291,589.73		4,989,517.08	
3. Deficit (General Budget)				
Total Revenues	5,737,904.00		5,288,968.00	

Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses:	Salaries & Wages	110,000.00		146,700.00	
	Other Expenses	4,746,819.00		4,247,506.00	
2. Capital Improvements					
3. Debt Service		881,085.00		894,762.00	
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations		5,737,904.00		5,288,968.00	
Total Number of Employees					

Balance of Outstanding Debt

		General		Water			
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt

Interest							
Principal							
Outstanding Balance							

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

			YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		46,576,819.75	XXXXXXXXXXX
2	Local District School Tax	Actual		
		Estimate		XXXXXXXXXXX
3	Regional School District Tax	Actual		61,234,981.00
		Estimate	63,072,030.43	XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		15,795,115.55
		Estimate	16,268,969.02	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		428,161.56
		Estimate	425,801.51	XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		126,343,620.71	
#	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		17,283,769.84	
#	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		109,059,850.87	
#	Amount of Item 11 divided by **98.64%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		110,559,850.87	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	-
Regional School District Tax (Line 3 Above)	63,072,030.43
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	16,268,969.02
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	425,801.51
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	30,793,049.91
Total Amount (Line 12)	110,559,850.87

#	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,500,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	46,576,819.75
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,500,000.00
	Subtotal	48,076,819.75
	Less: Item 10 - Total Anticipated Revenues	17,283,769.84
	Amount to Be Raised by Taxation in Municipal Budget	30,793,049.91

Local Tax for Municipal Purpose	29,306,388.41
Addition to Local District School Tax	-
Minimum Library Tax	1,486,661.50

TOWNSHIP OF SOUTH ORANGE VILLAGE
SUMMARY OF 2025 BUDGET

					Future Budget Projections				
Total Budget		48,076,819.75	100.0%		2026	2027	2028	2029	2030
Employee Costs:									
Salaries & Wages									
Sheet 17	12,996,098.00			***102.00%***	13,256,019.96	13,521,140.36	13,791,563.17	14,067,394.43	14,348,742.32
Sheet 25	868,022.00			***102.00%***	885,382.44	903,090.09	921,151.89	939,574.93	958,366.43
Total		13,864,120.00			14,141,402.40	14,424,230.45	14,712,715.06	15,006,969.36	15,307,108.75
Social Security									
Sheet 19		650,000.00		***102.00%***	663,000.00	676,260.00	689,785.20	703,580.90	717,652.52
Pensions etc.									
Sheet 19		557,106.35		***102.00%***	568,248.48	579,613.45	591,205.72	603,029.83	615,090.43
Sheet 19		2,085,027.00		***105.00%***	2,189,278.35	2,298,742.27	2,413,679.38	2,534,363.35	2,661,081.52
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		-		***106.00%***	-	-	-	-	-
Direct Employee Costs		**17,156,253.35**	**35.7%**						
General Liability Insurance									
Sheet 14		31,000.00	0.1%						
Debt Service:									
Sheet 27		8,142,090.00	16.9%						
Reserve for Uncollected Taxes:									
Sheet 29		1,500,000.00	3.1%						
Capital Funds:									
Sheet 26a		310,000.00	0.6%						
Deferred Charges:									
Sheet 28		73,487.00	0.2%						
Grants:									
Sheet 25 (less Salaries & Wages above)		372,514.40	0.8%						
All Other Departmental OE's:									
Various Line Items		20,491,475.00	42.6%	***102.00%***	20,901,304.50	21,319,330.59	21,745,717.20	22,180,631.55	22,624,244.18
				Projected Budget Totals	38,463,233.73	39,298,176.75	40,153,102.56	41,028,574.99	41,925,177.39

TOWNSHIP OF SOUTH ORANGE VILLAGE
2025 BUDGET FUNDING

	2025	Project Tax Results 2026	2027	2028	2029	2030
Budget Funding:						
Fund Balance	3,943,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	10,744,022.44		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	1,474,233.00					
Grants	372,514.40					
Delinquent Tax	750,000.00					
Local Purpose Tax	30,793,049.91	38,463,233.73	39,123,176.75	39,803,102.56	40,503,574.99	41,225,177.39
	48,076,819.75	38,463,233.73	39,298,176.75	40,153,102.56	41,028,574.99	41,925,177.39
Ratables	4,258,015,100	4,266,015,100	4,274,015,100	4,282,015,100	4,290,015,100	4,298,015,100
Tax Rate	0.688	***0.902***	***0.915***	***0.930***	***0.944***	***0.959***
Increase	0.026	***0.213***	***0.014***	***0.014***	***0.015***	***0.015***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,943,000.00	3,056,000.00	887,000.00	29.02%
Local	10,744,022.44	9,739,305.32	1,004,717.12	10.32%
State Aid	1,474,233.00	1,626,191.78	(151,958.78)	-9.34%
State & Federal Grants	372,514.40	1,081,123.01	(708,608.61)	-65.54%
Delinquent Tax	750,000.00	750,000.00	-	0.00%
Local Purpose Tax	29,306,388.41	28,238,801.34	1,067,587.07	3.78%
Minimum Library Tax	1,486,661.50	1,370,854.08	115,807.42	8.45%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	48,076,819.75	45,862,275.53	2,214,544.22	4.83%
APPROPRIATIONS				
Salaries & Wages	13,864,120.00	13,238,448.72	625,671.28	4.73%
Other Expenses	20,158,475.00	17,439,008.05	2,719,466.95	15.59%
Statutory & Deferred Charges	3,379,620.35	4,371,304.85	(991,684.50)	-22.69%
State & Federal Grants	372,514.40	1,081,123.01	(708,608.61)	-65.54%
Capital (without grants)	310,000.00	200,000.00	110,000.00	55.00%
Debt Service	8,142,090.00	7,430,040.00	712,050.00	9.58%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,500,000.00	1,475,000.00	25,000.00	1.69%
TOTAL APPROPRIATIONS	47,726,819.75	45,234,924.63	2,491,895.12	0.05509
Adopted Emergencies		(627,350.90)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	12,450,770.21	8,314,324.57	4,136,445.64
Used to Fund Budget	3,943,000.00	3,056,000.00	887,000.00
Remaining Balance	8,507,770.21	5,258,324.57	3,249,445.64

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	29,306,388.41	28,238,801.34	1,067,587.07	3.78%
Local Tax Rate	0.6883	0.6620	0.0263	3.97%
Assessed Valuation	4,258,015,100	4,281,615,600	(23,600,500)	-0.55%

STATUS OF "CAPS"

SPENDING CAP

	CAP 2.50%	CAP COLA
CAP Base from Prior Year	26,738,241.42	26,738,241.42
Rate Applied	2.50%	3.50%
Allowable CAP	27,406,697.46	27,674,079.87
Additions:		
See Sheet 3b	1,060,466.97	1,060,466.97
Other		
Total CAP Allowable	28,467,164.42	28,734,546.84
Budget Expenditures Sheet 19	26,717,992.85	26,717,992.85
Remaining or (Excess)	1,749,171.57	2,016,553.99

2% LEVY CAP

29,869,204.27	MAX
29,306,388.41	ACTUAL
(562,815.86)	+ OR ( )

Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.98%	99.00%	-0.02%
Used for Reserve for Taxes	98.64%	98.61%	0.03%
Remaining	0.34%	0.39%	-0.05%

TOWNSHIP OF SOUTH ORANGE VILLAGE

SUMMARY OF TAX RATES

	Estimated 2025		Actual 2024			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	15,629,597.26	0.367	15,174,366.27	0.356	0.011	3.11%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	639,371.76	0.015	620,749.28	0.015	0.000	0.10%
Total All County Levies	16,268,969.02	0.382	15,795,115.55	0.371	0.011	2.99%
SCHOOLS:						
Local School	-	-	-		-	#DIV/0!
Regional School	63,072,030.43	1.481	61,234,981.00	1.434	0.047	3.30%
Regional High School	-	-	-		-	#DIV/0!
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	29,306,388.41	0.688	28,238,801.34	0.662	0.026	3.97%
Municipal Library	1,486,661.50	0.035	1,370,854.08	0.032	0.003	9.11%
Municipal Open Space	425,801.51	0.010	428,161.56	0.010	-	0
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	110,559,850.87	2.597	107,067,913.53	2.509	0.0875	0.03488
NET VALUATION TAXABLE	4,258,015,100		4,281,615,600			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2025		Actual 2024			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	2,596.51	688.26	2,509.00	662.00	87.51	26.26
125,000.00	3,245.64	860.33	3,136.25	827.50	109.39	32.83
150,000.00	3,894.77	1,032.40	3,763.50	993.00	131.27	39.40
175,000.00	4,543.90	1,204.46	4,390.75	1,158.50	153.15	45.96
200,000.00	5,193.02	1,376.53	5,018.00	1,324.00	175.02	52.53
225,000.00	5,842.15	1,548.59	5,645.25	1,489.50	196.90	59.09
250,000.00	6,491.28	1,720.66	6,272.50	1,655.00	218.78	65.66
275,000.00	7,140.41	1,892.73	6,899.75	1,820.50	240.66	72.23
300,000.00	7,789.53	2,064.79	7,527.00	1,986.00	262.53	78.79
325,000.00	8,438.66	2,236.86	8,154.25	2,151.50	284.41	85.36
350,000.00	9,087.79	2,408.92	8,781.50	2,317.00	306.29	91.92
375,000.00	9,736.92	2,580.99	9,408.75	2,482.50	328.17	98.49
400,000.00	10,386.05	2,753.06	10,036.00	2,648.00	350.05	105.06
425,000.00	11,035.17	2,925.12	10,663.25	2,813.50	371.92	111.62
450,000.00	11,684.30	3,097.19	11,290.50	2,979.00	393.80	118.19
475,000.00	12,333.43	3,269.25	11,917.75	3,144.50	415.68	124.75
500,000.00	12,982.56	3,441.32	12,545.00	3,310.00	437.56	131.32
600,000.00	15,579.07	4,129.58	15,054.00	3,972.00	525.07	157.58
750,000.00	19,473.84	5,161.98	18,817.50	4,965.00	656.34	196.98
1,000,000.00	25,965.11	6,882.64	25,090.00	6,620.00	875.11	262.64
1,250,000.00	32,456.39	8,603.30	31,362.50	8,275.00	1,093.89	328.30
1,500,000.00	38,947.67	10,323.96	37,635.00	9,930.00	1,312.67	393.96

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: /NSHIP OF SOUTH ORANGE VILL. **COUNTY:** ESSEX

Mayor's Name	Term Expires
Sheena Collum	December 31, 2027

Municipal Officials

		8/17/2020	Date of Orig. Appt.
Ojetti Davis	Municipal Clerk	C-2114	Cert. No.
Irma Weir	Tax Collector	T-8410	Cert. No.
Chris Battaglia	Chief Financial Officer	N-0894	Cert. No.
Robert Provost	Registered Municipal Accountant	582	Lic. No.
Steven Rother	Municipal Attorney		

Governing Body Members

Name	Term Expires
Bill Haskins	12/31/2025
Bobby Brown	12/31/2025
Karen Hartshorn Hilton	12/31/2025
Summer Jones	12/31/2027
Olivia Lewis-Chang	12/31/2027
Jennifer Greenberg	12/31/2027

Official Mailing Address of Municipality

76 South Orange Ave
Suite 302
South Orange, NJ 07079

Fax #: (973) 763-6396

Sheet A

2025
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **SOUTH ORANGE VILLAGE** , County of **ESSEX** for the Fiscal Year 2025.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 10 day of March , 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10 day of March , 2025

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 10 day of March , 2025

Robert Provost	20 Commerce Drive
Registered Municipal Accountant	Address
Cranford, NJ 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 10 day of March , 2025

Chris Battaglia
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF <u>ADOPTED</u> BUDGET

(Do not advertise this Certification form)

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

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

Dated: ____________ **, 2025** **By:** ____________________

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of SOUTH ORANGE VILLAGE , County of ESSEX for the Fiscal Year 2025

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

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

in the issue of March 20 , 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Brown
Greenberg
Haskins
Hartshorn-Hilton
Jones
Lewis-Chang

Nays

Abstained

Absent

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 10 , 2025.

A Hearing on the Budget and Tax Resolution will be held at 76 South Orange Ave , on April 14 , 2025 at 7:00 PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			26,717,992.85
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			19,858,826.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			19,858,826.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	***98.64%***	**Percent of Tax Collections**	1,500,000.00
		Building Aid Allowance 2025 - $	
4. Total General Appropriations (Item 9, Sheet 29)		**for Schools-State Aid 2024 - $**	48,076,819.75
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) **(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)**			17,283,769.84
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)			29,306,388.41
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,486,661.50

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	45,120,811.90	5,288,968.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	741,463.63						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	45,862,275.53	5,288,968.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	42,963,363.39	5,214,838.47	-	-	-	-	-
Reserved	2,895,517.77	70,033.61	-	-	-	-	-
Unexpended Balances Canceled	3,394.37	4,095.92	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	45,862,275.53	5,288,968.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	45,120,811.90
Cap Base Adjustment:	
Subtotal	45,120,811.90
Exceptions Less:	
Total Other Operations	2,743,839.10
Total Uniform Construction Code	
Total Interlocal Service Agreement	6,120,545.00
Total Additional Appropriations	
Total Capital Improvements	200,000.00
Total Debt Service	7,430,040.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	339,659.38
Judgements	
Total Deferred Charges	73,487.00
Cash Deficit	
Reserve for Uncollected Taxes	1,475,000.00
Total Exceptions	18,382,570.48
Amount on Which CAP is Applied	26,738,241.42
2.5% CAP	668,456.04
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	27,406,697.46

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			27,406,697.46
Additions:			
New Construction (Assessor Certification)			16,373.91
2023 Cap Bank Available			298,612.70
2024 Cap Bank Available			745,480.36
Total Additions			1,060,466.97
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	28,467,164.42
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		267,382.41
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	28,734,546.84
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			26,717,992.85
Over or (Under) Appropriations Cap			(2,016,553.99)

NOTE:

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 - 2025		$ 2,793,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	700,000.00	
		2,093,000.00
Budgeted Group Insurance - Inside CAP		
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		-

Instead of receiving Health Benefits, 9 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 45,000.00

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	28,238,801.34
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	28,238,801.34
Plus 2% CAP Increase	564,776.03
ADJUSTED TAX LEVY	28,803,577.37
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	28,803,577.37

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		28,803,577.37
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	96,220.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	110,000.00	
Allowable Debt Service and Capital Leases Inc.	843,033.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		1,049,253.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		29,852,830.37
Additions:		
New Ratables - Increase for new construction	2,473,400	
Prior Year's Local Purpose Tax Rate (per $100)	0.662	
New Ratable Adjustment to Levy		16,373.91
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		29,869,204.27
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		29,306,388.41
OVER OR (UNDER) 2% LEVY CAP		(562,815.86)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025)	145,599
Amount Used in CY 2025	
Balance to Expire	145,599
###	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025 - CY 2026)	1
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	1
###	
Maximum Allowable Amount to be Raised by Taxation	28,309,517
Amount to be Raised by Taxation for Municipal Purpose	28,238,801
Available for Banking (CY 2025 - CY 2027)	70,716
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	70,716
2025	
Maximum Allowable Amount to be Raised by Taxation	29,869,204
Amount to be Raised by Taxation for Municipal Purpose	29,306,388
Available for Banking (CY 2026 - CY 2028)	562,816
Total Levy CAP Bank	633,533

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
1. Surplus Anticipated	08-101	3,943,000.00	3,056,000.00	3,056,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,943,000.00	3,056,000.00	3,056,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,600.00	30,500.00	30,610.00
Other	08-104	19,500.00	15,000.00	21,548.00
Fees and Permits	08-105	107,900.00	100,000.00	109,365.12
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	550,000.00	550,000.00	661,595.05
Other	08-109			
Interest and Costs on Taxes	08-112	215,000.00	215,000.00	241,592.44
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 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Recreation Fees		1,400,000.00	950,000.00	1,667,219.20
Sewer User Fees		3,008,100.00	2,700,000.00	3,008,117.61
Cable Franchise Fees		168,106.22	170,000.00	177,694.43
PILOT		3,669,000.00	2,900,000.00	3,762,001.50
Cell Tower Rental Fee		98,800.00	95,000.00	98,880.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	9,267,006.22	7,725,500.00	9,778,623.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,474,233.00	1,474,233.00	1,474,232.86
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund		-	151,958.78	151,958.78
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,474,233.00	1,626,191.78	1,626,191.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	950,000.00	950,000.00	1,094,325.70
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	1,094,325.70

Docusign Envelope ID: 3F8333ED-D1BA-41EA-A903-04587E7EA675

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	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
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Alcohol Education and Rehabilitation		7,320.58	1,817.12	1,817.12
Clean Communities			34,435.50	34,435.50
Muncipal Alliance Grant		3,000.00	11,921.26	11,921.26
Recycling Tonnage Grant		47,481.33	7,686.18	7,686.18
Drunk Driving Enforcement Program				-
Grotta Fund Planning Grant				-
Bulletproof Vest Program		7,074.30	11,336.80	11,336.80
Aspiring Kindness Grant				-
Body Armor Replacement Fund			3,379.47	3,379.47
Sensory Vehicle Donations				-
Vose & Taylor Capital Improvements				-
Essex County CDBG - (2020 & 2021) Library ADA Improvements				-
National Opioid Settlement		51,548.19	16,481.45	16,481.45
8 Second Street - Community Artist Space				-
NJ DCA - Neighborhood Preservation Program			125,000.00	125,000.00
Essex County CDBG - (2019) 133 Fairview Ave				-
Essex County CDBG - (2022) 133 Fairview Ave				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Neighborhood Preservation Program			125,000.00	125,000.00
Essex County - JR Police Academy			13,000.00	13,000.00
Enchancing Local Public health infrastructure grant			74,664.00	74,664.00
Clean Communities			39,112.73	39,112.73
NJ Tree Planting Grant			2,601.60	2,601.60
Stormwater Assistance Grant			25,000.00	25,000.00
Safe Streets 4 All Planning Grant (SSF4A)			100,000.00	100,000.00
2024 COPS Technology and Equipment Program			49,963.00	49,963.00
FEMA Office of Emergency Management - Hazard Mitigation			271,674.90	271,674.90
New Jersey Health Officers Association			168,049.00	168,049.00
SEFD Grant		250,000.00		-
Click it or ticket		6,090.00		-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	372,514.40	1,081,123.01	1,081,123.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	-	300,000.00	300,000.00
Uniform Fire Safety Act		38,800.00	20,000.00	38,804.02
Sale of Municipal Assets				
General Capital Fund Balance		169,966.22	295,305.32	295,305.32
Open Space - Payment of Debt Service		90,000.00	90,000.00	90,000.00
Seton Hall - Payment of Debt Service		52,250.00	54,500.00	54,500.00
Police Outside Duty Administrative Fees		66,000.00	66,000.00	90,933.00
Joint Meeting Refund of Surplus		-	58,000.00	4,727.18
American Rescue Plan - Revenue Loss			-	
3rd & Valley Contributions towards municipal improvements		110,000.00	180,000.00	180,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	527,016.22	1,063,805.32	1,054,269.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	3,943,000.00	3,056,000.00	3,056,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	9,267,006.22	7,725,500.00	9,778,623.62
Total Section B:	State Aid Without Offsetting Appropriations	09-001	1,474,233.00	1,626,191.78	1,626,191.64
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	950,000.00	950,000.00	1,094,325.70
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	372,514.40	1,081,123.01	1,081,123.01
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	527,016.22	1,063,805.32	1,054,269.52
Total Miscellaneous Revenues		13-099	12,590,769.84	12,446,620.11	14,634,533.49
4. Receipts from Delinquent Taxes		15-499	750,000.00	750,000.00	1,002,924.69
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	17,283,769.84	16,252,620.11	18,693,458.18
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	29,306,388.41	28,238,801.34	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax		07-192	1,486,661.50	1,370,854.08	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	30,793,049.91	29,609,655.42	30,073,999.54
7. Total General Revenues		13-299	48,076,819.75	45,862,275.53	48,767,457.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
General Government						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	542,825.00	530,000.00		530,000.00	520,520.23	9,479.77
Other Expenses	20-100	2	539,000.00	405,000.00		355,000.00	316,454.70	38,545.30
Mayor and Council						-		-
Salaries and Wages	20-110	1	60,000.00	60,000.00		60,000.00	60,000.00	-
Other Expenses	20-110	2	11,500.00	11,500.00		11,500.00	667.78	10,832.22
Village Commitees						-		-
Other Expenses	20-110	2	232,000.00	242,000.00		242,000.00	174,905.53	67,094.47
Neighborhoods						-		-
Other Expenses	20-110	2	7,500.00	7,500.00		7,500.00	-	7,500.00
Village Clerk						-		-
Salaries and Wages	20-120	1	211,300.00	199,175.64		202,375.64	202,048.05	327.59
Other Expenses	20-120	2	153,450.00	153,250.00		113,250.00	83,506.34	29,743.66
Financial Administration						-		-
Salaries and Wages	20-130	1	94,780.00	78,200.00		78,200.00	77,999.45	200.55
Other Expenses	20-130	2	309,750.00	296,200.00		296,200.00	263,473.11	32,726.89
Audit Services						-		-
Other Expenses	20-135	2	55,000.00	44,000.00		44,000.00	44,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
Computer Information Technology						-		-
Salaries and Wages	20-140	1	224,760.00	212,500.00		219,000.00	218,457.60	542.40
Other Expenses	20-140	2	270,586.00	276,150.00		269,650.00	199,273.77	70,376.23
Collection of Taxes						-		-
Salaries and Wages	20-145	1	230,720.00	198,000.00		198,000.00	197,495.94	504.06
Other Expenses	20-145	2	22,950.00	22,400.00		22,400.00	21,379.50	1,020.50
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	127,800.00	125,000.00		125,000.00	124,382.34	617.66
Other Expenses	20-150	2	13,350.00	9,050.00		9,050.00	8,928.43	121.57
Tax Appeals	20-150	2	320,000.00	320,000.00		320,000.00	79,630.54	240,369.46
Revaluation	20-150	2				-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	200,000.00	200,000.00		200,000.00	123,066.21	76,933.79
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	176,200.00	142,000.00		62,000.00	56,359.86	5,640.14
Other Expenses	20-165	2	153,500.00	135,500.00		170,500.00	143,787.92	26,712.08
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Land Use Administration						-		-
Planning Board						-		-
Salaries and Wages	21-180	1				-		-
Other Expenses	21-180	2	22,120.00	21,800.00		21,800.00	15,696.06	6,103.94
Board of Adjustment						-		-
Salaries and Wages	21-185	1				-		-
Other Expenses	21-185	2	6,020.00	5,800.00		5,800.00	4,146.54	1,653.46
Historic Preservation Commission						-		-
Salaries and Wages	21-190	1				-		-
Other Expenses	21-190	2	31,000.00	31,000.00		31,000.00	11,842.92	19,157.08
						-		-
						-		-
Insurance						-		-
General Liability/Workers Compensation	23-210	2	986,514.00	938,039.00		863,039.00	740,226.00	122,813.00
Employee Group Health	23-220	2	2,093,000.00	1,957,627.37		1,957,627.37	1,593,672.89	363,954.48
Group Health Waiver	23-222	1	45,000.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	7,002,500.00	6,915,000.00		6,915,000.00	6,692,837.54	222,162.46
Other Expenses	25-240	2	886,680.00	875,000.00		875,000.00	804,276.26	70,723.74
						-		-
						-		-
Emergency Management Services						-		-
Other Expenses	25-252	2	15,200.00	15,200.00		15,200.00	6,496.01	8,703.99
Fire						-		-
Salaries and Wages	25-265	1		-		-		-
Other Expenses	25-265	2	1.00	25,000.00		25,000.00	-	25,000.00
						-		-
Public Works						-		-
Department of Public Works						-		-
Salaries and Wages	26-291	1	1,880,113.00	1,877,500.00		1,877,500.00	1,607,044.87	270,455.13
Other Expenses	26-291	2	1,500,700.00	1,502,700.00		1,502,700.00	1,272,096.07	230,603.93
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Health and Welfare						-		-
Board of Health						-		-
Salaries and Wages	27-330	1		1,000.00		1,000.00	-	1,000.00
Other Expenses	27-330	2	108,815.00	200,045.00		200,045.00	188,732.08	11,312.92
						-		-
Recreation and Education						-		-
Recreation						-		-
Salaries and Wages	28-370	1	1,588,000.00	1,198,000.00		1,318,000.00	1,314,509.01	3,490.99
Other Expenses	28-370	2	1,082,450.00	1,060,200.00		941,587.00	894,635.02	46,951.98
South Orange Performing Arts Center (SOPAC)	28-370	2	280,525.50	280,525.50		280,525.50	243,847.46	36,678.04
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Municipal Court						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	105,100.00	103,000.00		103,000.00	102,185.01	814.99
Public Defender						-		-
Salaries and Wages	43-495	1	31,700.00	30,873.08		30,873.08	30,873.08	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	675,300.00	671,000.00		667,500.00	601,516.82	65,983.18
Other Expenses	22-195	2	26,150.00	26,150.00		29,650.00	29,168.97	481.03
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Utilities						-		-
Electricity	31-435	2	15,000.00	15,000.00		15,000.00	12,927.12	2,072.88
Street Lighting	31-460	2	761,000.00	725,000.00		761,000.00	699,929.32	61,070.68
Telephone	31-440	2	40,000.00	39,460.00		39,460.00	36,282.44	3,177.56
Gasoline	31-447	2				-		-
						-		-
Rent	30-411	2	272,000.00	265,000.00		265,000.00	261,775.47	3,224.53
						-		-
Accumulated Absences	30-415	1				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		23,411,859.50	22,447,345.59	-	22,277,932.59	20,081,054.26	2,196,878.33
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		23,411,859.50	22,447,345.59	-	22,277,932.59	20,081,054.26	2,196,878.33
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	12,996,098.00	12,341,248.72	-	12,387,448.72	11,806,229.80	581,218.92
Other Expenses (Including Contingent)	34-201	2	10,415,761.50	10,106,096.87	-	9,890,483.87	8,274,824.46	1,615,659.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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		557,106.35	642,368.73		642,368.73	640,036.49	2,332.24
Social Security System (O.A.S.I.)	36-472		650,000.00	566,966.10		621,466.10	602,303.22	19,162.88
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,085,027.00	3,017,561.00		3,019,983.02	3,019,983.02	-
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**		3,306,133.35	4,240,895.83	-	4,297,817.85	4,262,322.73	35,495.12
(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**		26,717,992.85	26,688,241.42	-	26,575,750.44	24,343,376.99	2,232,373.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
Municipal Library	29-390	2				-		-
Salaries and Wages	29-390	1	868,022.00	851,000.00		851,000.00	795,909.20	55,090.80
Other Expenses	29-390	2	254,662.46	196,074.28		196,074.28	165,086.40	30,987.88
Public Employees' Retirement System	29-390	2	138,847.65	136,373.27		136,373.27	136,373.27	-
Social Security System (O.A.S.I.)	29-390	2	64,221.75	65,033.90		65,033.90	65,033.90	-
Employee Group Benefits	29-390	2	160,907.64	122,372.63		122,372.63	122,372.63	-
	29-390	2				-		-
						-		-
Salary Adjustments			100,000.00	50,000.00		50,000.00		50,000.00
						-		-
						-		-
Joint Trunk Sewer Maintenance	31-456	2	1,522,529.00	1,342,985.02		1,455,476.00	1,455,476.00	-
						-		-
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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,139,190.50	2,793,839.10	-	2,906,330.08	2,740,251.40	166,078.68

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	216,247.27	283,752.73
Health Department - Township of Maplewood	42-103	2	120,545.00	120,545.00		120,545.00		120,545.00
South Essex Fire Department	42-109	2	7,201,000.00	5,500,000.00		5,500,000.00	5,407,232.09	92,767.91
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		7,821,545.00	6,120,545.00	-	6,120,545.00	5,623,479.36	497,065.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Alcohol Education and Rehabilitation	41-501	2	7,320.58	1,817.12		1,817.12	1,817.12	-
Clean Communities	41-602	2		73,548.23		73,548.23	73,548.23	-
Muncipal Alliance Grant	41-506	2	3,000.00	11,921.26		11,921.26	11,921.26	-
Recycling Tonnage Grant	41-569	2	47,481.33	7,686.18		7,686.18	7,686.18	-
Drunk Driving Enforcement Program	41-510	2				-	-	-
Grotta Fund Planning Grant	40-831	2				-	-	-
Bulletproof Vest Program	41-693	2	7,074.30	11,336.80		11,336.80	11,336.80	-
						-	-	-
Body Armor Replacement Fund	41-505	2		3,379.47		3,379.47	3,379.47	-
2024 COPS Technology and Equipment Program				49,963.00		49,963.00	49,963.00	-
FEMA Office of Emergency Management - Hazard Mitigation				271,674.90		271,674.90	271,674.90	-
New Jersey Health Officers Association				168,049.00		168,049.00	168,049.00	-
Strengthening Local Public Health Capacity Program				74,664.00		74,664.00	74,664.00	-
South Orange Junior Police Academy Program				13,000.00		13,000.00	13,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
National Opioid Settlement	41-621	2	51,548.19	16,481.45		16,481.45	16,481.45	-
8 Second Street - Community Artist Space	41-877	2				-	-	-
NJ DCA - 2022 Community Capital Needs Program	41-878	2				-	-	-
Essex County CDBG - (2019) 133 Fairview Ave	41-856	2				-	-	-
Essex County CDBG - (2022) 133 Fairview Ave	41-856	2				-	-	-
						-	-	-
Neighborhood Preservation Program	41-690	2		250,000.00		250,000.00	250,000.00	-
Essex County - JR Police Academy	41-518	2				-	-	-
Enchancing Local Public health infrastructure grant	41-621	2				-	-	-
Click it or Ticket	41-507	2	6,090.00			-	-	-
NJ Tree Planting Grant	41-594	2		2,601.60		2,601.60	2,601.60	-
Stormwater Assistance Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
Safe Streets 4 All Planning Grant (SSF4A)	41-589	2		100,000.00		100,000.00	100,000.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
SEFD Grant			250,000.00			-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		372,514.40	1,081,123.01	-	1,081,123.01	1,081,123.01	-
Total Operations - Excluded from "CAPS"	34-305		11,333,249.90	9,995,507.11	-	10,107,998.09	9,444,853.77	663,144.32
Detail:								
Salaries & Wages	34-305	1	868,022.00	851,000.00	-	851,000.00	795,909.20	55,090.80
Other Expenses	34-305	2	10,115,227.90	8,517,156.21	-	8,629,647.19	8,071,593.67	558,053.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		310,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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		310,000.00	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		5,270,000.00	4,625,000.00		4,625,000.00	4,625,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		371,000.00	684,250.00		684,250.00	684,250.00	xxxxxxxxxx
Interest on Bonds	45-930		1,601,000.00	1,051,700.00		1,051,700.00	1,051,700.00	xxxxxxxxxx
Interest on Notes	45-935		854,000.00	1,023,000.00		1,023,000.00	1,019,605.63	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	8,540.00	xxxxxxxxxx
						-		xxxxxxxxxx
2010 NJEIT Principal and Interest	45-942		13,650.00	13,650.00		13,650.00	13,650.00	xxxxxxxxxx
2015 NJEIT Principal and Interest	45-943		23,900.00	23,900.00		23,900.00	23,900.00	xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	8,142,090.00	7,430,040.00	-	7,430,040.00	7,426,645.63	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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
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	34-309	19,858,826.90	17,699,034.11	-	17,811,525.09	17,144,986.40	663,144.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	19,858,826.90	17,699,034.11	-	17,811,525.09	17,144,986.40	663,144.32
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	46,576,819.75	44,387,275.53	-	44,387,275.53	41,488,363.39	2,895,517.77
(M) Reserve for Uncollected Taxes	50-899	1,500,000.00	1,475,000.00	XXXXXXXXXX	1,475,000.00	1,475,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	48,076,819.75	45,862,275.53	-	45,862,275.53	42,963,363.39	2,895,517.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(H-1) Total General Appropriations for	34-299	26,717,992.85	26,688,241.42	-	26,575,750.44	24,343,376.99	2,232,373.45
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,139,190.50	2,793,839.10	-	2,906,330.08	2,740,251.40	166,078.68
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	7,821,545.00	6,120,545.00	-	6,120,545.00	5,623,479.36	497,065.64
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	372,514.40	1,081,123.01	-	1,081,123.01	1,081,123.01	-
Total Operations Excluded from "CAPS"	34-305	11,333,249.90	9,995,507.11	-	10,107,998.09	9,444,853.77	663,144.32
(C) Capital Improvements	44-999	310,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	8,142,090.00	7,430,040.00	-	7,430,040.00	7,426,645.63	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 Boa	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	1,500,000.00	1,475,000.00	XXXXXXXXXX	1,475,000.00	1,475,000.00	XXXXXXXXXX
Total General Appropriations	34-499	48,076,819.75	45,862,275.53	-	45,862,275.53	42,963,363.39	2,895,517.77

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	08-501	656,314.27	299,450.92	299,450.92
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	656,314.27	299,450.92	299,450.92
Rents	08-503	5,010,000.00	4,850,000.00	5,014,293.97
Miscellaneous	08-505			
Interest on Investments				
Water Capital Fund Balance		71,589.73	139,517.08	139,517.08
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	5,737,904.00	5,288,968.00	5,453,261.97

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	110,000.00	144,200.00		146,700.00	145,687.60	1,012.40
Other Expenses	55-502	4,738,404.00	4,234,050.00		4,231,550.00	4,162,528.79	69,021.21
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	200,000.00	200,000.00		200,000.00	200,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	124,085.00	117,762.00		117,762.00	117,762.00	xxxxxxxxxx
Interest on Bonds	55-522	60,700.00	70,700.00		70,700.00	68,741.67	xxxxxxxxxx
Interest on Notes	55-523	473,000.00	482,000.00		482,000.00	480,585.14	xxxxxxxxxx
NJIB Loans Payable - Newstead Sphere		23,300.00	24,300.00		24,300.00	23,577.27	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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	-
Social Security System (O.A.S.I.)	55-541	8,415.00	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	5,737,904.00	5,288,968.00	-	5,288,968.00	5,214,838.47	70,033.61

DEDICATED ASSESSMENT BUDGET

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

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2025	Appropriated 2024	Expended 2024 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due 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 Revitilazation Program Affinity Credt Card Program; South Orange Arts Center Donations; All American Cities Donations;
Open Space, Recreation, Farmland and Historic Presevation Trust; Law Enfoprcement Trust Fund; Recreation Trust Fund; Developer's Escrow Fund; Parking Offenses Adjudication Act;
Recycling Program; Disposal of Forfeited Property; Uniform Fire Safety, Recreatino /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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	18,069,636.41
Due from State of N.J.(c. 20, P.L. 1961)	15,610.34
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxxx
Taxes Receivable	992,945.11
Tax Title Lien Receivable	10,817.36
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	559,164.33
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	220,461.00
Total Assets	19,868,634.55

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	5,854,937.54
Reserves for Receivables	1,562,926.80
Surplus	12,450,770.21
Total Liabilities, Reserves and Surplus	19,868,634.55

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	8,314,324.57	6,236,141.23
CURRENT REVENUE ON A CASH BASIS:	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2024: 98.98%, 2023: 99%)	106,063,355.69	102,267,080.40
Delinquent Taxes	1,002,924.69	846,363.03
Other Revenues and Additions to Income	18,919,562.74	16,188,898.71
Total Funds	134,300,167.69	125,538,483.37
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxxx	xxxxxxxx
Municipal Appropriations	44,383,881.16	42,220,316.07
School Taxes (Including Local and Regional)	61,234,981.00	58,894,903.00
County Taxes (Including Added Tax Amounts)	15,801,053.53	15,822,938.21
Special District Taxes		
Other Expenditures and Deductions from Income	429,481.79	286,001.52
Total Expenditures and Tax Requirements	121,849,397.48	117,224,158.80
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	121,849,397.48	117,224,158.80
Surplus Balance, December 31	12,450,770.21	8,314,324.57

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	12,450,770.21
Current Surplus Anticipated in 2025 Budget	3,943,000.00
Surplus Balance Remaining	8,507,770.21

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- [ ] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- [ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- [ ] 3 years. (Population under 10,000)
- [X] 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

Docusign Envelope ID: 3F8333ED-D1BA-41EA-A903-04587E7EA675

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Roads, Sidewalks & Curbing	1	7,476,095.00			43,847.00		387,498.00	894,750.00	6,150,000.00
River Greenway	2	-							-
Sewer Improvements	3	220,000.00			11,000.00			209,000.00	-
Recreation Improvements	4	7,267,500.00			52,250.00		1,025,000.00	2,530,250.00	3,660,000.00
Recreation Vehicles and Equipment	5	85,000.00			4,250.00			80,750.00	-
Police HQ Improvements, Vehicles and Equipment	6	230,000.00							230,000.00
Technology	7	150,000.00							150,000.00
DPW Vehicles and Equipment	8	3,910,000.00			42,000.00			798,000.00	3,070,000.00
Building Improvements	9	810,000.00			15,500.00			294,500.00	500,000.00
Administrative Equipment	10	1,155,000.00							1,155,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	21,303,595.00	-	-	168,847.00	-	1,412,498.00	4,807,250.00	14,915,000.00

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025 5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	21,303,595.00	-	-	168,847.00	-	1,412,498.00	4,807,250.00	14,915,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
Roads, Sidewalks & Curbing	1	7,476,095.00		1,326,095.00	1,155,000.00	1,195,000.00	1,245,000.00	1,265,000.00	1,290,000.00
River Greenway	2	-		-					
Sewer Improvements	3	220,000.00		220,000.00					
Recreation Improvements	4	7,267,500.00		3,607,500.00	325,000.00	1,265,000.00	550,000.00	1,165,000.00	355,000.00
Recreation Vehicles and Equipment	5	85,000.00		85,000.00					
Police HQ Improvements, Vehicles and Equipment	6	230,000.00		-		115,000.00		115,000.00	
Technology	7	150,000.00		-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
DPW Vehicles and Equipment	8	3,910,000.00		840,000.00	685,000.00	335,000.00	1,625,000.00	195,000.00	230,000.00
Building Improvements	9	810,000.00		310,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Administrative Equipment	10	1,155,000.00		-	40,000.00	1,040,000.00	25,000.00	25,000.00	25,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	21,303,595.00	XXXXXXXXXX	6,388,595.00	2,335,000.00	4,080,000.00	3,575,000.00	2,895,000.00	2,030,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	21,303,595.00	XXXXXXXXXX	6,388,595.00	2,335,000.00	4,080,000.00	3,575,000.00	2,895,000.00	2,030,000.00

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF SOUTH ORANGE VILLAGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Roads, Sidewalks & Curbing	7,476,095.00			373,804.75		387,498.00	6,714,792.25			
River Greenway	-			-		-	-			
Sewer Improvements	220,000.00			11,000.00		-	209,000.00			
Recreation Improvements	7,267,500.00			363,375.00		1,025,000.00	5,879,125.00			
Recreation Vehicles and Equipment	85,000.00			4,250.00		-	80,750.00			
Police HQ Improvements, Vehicles and Equipment	230,000.00			11,500.00		-	218,500.00			
Technology	150,000.00			7,500.00		-	142,500.00			
DPW Vehicles and Equipment	3,910,000.00			195,500.00		-	3,714,500.00			
Building Improvements	810,000.00			40,500.00		-	769,500.00			
Administrative Equipment	1,155,000.00			57,750.00		-	1,097,250.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	21,303,595.00	-	-	1,065,179.75	-	1,412,498.00	18,825,917.25	-	-	-

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

Local Unit TOWNSHIP OF SOUTH ORANGE VILLAGE

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2025	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit **TOWNSHIP OF SOUTH ORANGE VILLAGE**

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2025	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	21,303,595.00	-	-	1,065,179.75	-	1,412,498.00	18,825,917.25	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

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) $ 29,306,388.41 (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) $ 425,801.51 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 1,486,661.50 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 3,943,000.00
Miscellaneous Revenues Anticipated			13-099	$ 12,590,769.84
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	$ 29,306,388.41
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 1,486,661.50
Total Revenues			13-299	$ 48,076,819.75

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 23,411,859.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 3,306,133.35
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 11,333,249.90
(c) Capital Improvements	44-999	$ 310,000.00
(d) Municipal Debt Service	45-999	$ 8,142,090.00
(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	$ 1,500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 48,076,819.75

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 14th day of April , 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of April , 2025, ______________________, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	54-190	425,801.51	428,161.56	428,161.56
Interest Income	54-113			33,959.26
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	425,801.51	428,161.56	462,120.82

Summary of Program

Year Referendum Passed/Implemented:		11/02/1999 (Date)
Rate Assessed:	$	0.0100
Total Tax Collected to date:	$	6,701,996.30
Total Expended to date:	$	5,200,231.83
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2024:		(Acres)
Farmland preserved in 2024:		(Acres)

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	425,801.51	428,161.56	428,161.56	-
Total Trust Fund Appropriations:	54-499	425,801.51	428,161.56	428,161.56	-

TOWNSHIP OF SOUTH ORANGE VILLAGE ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ________ (Date)

Rate Assessed: $ ________

Total Tax Collected to date: $ ________

Total Expended to date: $ ________

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, 2024

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Clerk of the Governing Body