

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: Township of South Orange Village

COUNTY: Essex

<u>Sheena Collum</u> Village President	<u>5/20/2019</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Deborah Davis Ford</u>	<u>5/20/2019</u>
<u>Mark Rosner</u>	<u>5/20/2019</u>
<u>Howard Levison</u>	<u>5/20/2019</u>
<u>Walter Clarke</u>	<u>5/20/2021</u>
<u>Steven Schnall</u>	<u>5/20/2021</u>
<u>Karen Hilton</u>	<u>5/20/2021</u>

Municipal Officials	
<u>Kevin Harris</u> Municipal Clerk	<u>11/13/2017</u> Date of Orig. Appt. C-1783 Cert No.
<u>Aderonke Zaccheus</u> Tax Collector	<u>T-1566</u> Cert No.
<u>Christopher Battaglia</u> Chief Financial Officer	<u>N-0894</u> Cert No.
<u>David Gannon</u> Registered Municipal Accountant	<u>520</u> Lic No.
<u>Steven Rother</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of South Orange Village
76 South Orange Ave, Suite 302
South Orange, NJ 07079
Fax #: (973) 763-6396

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
 Public Hearing Date: _____

MUNICIPAL BUDGET

Municipal Budget of the Township of South Orange Village County of Essex for the Fiscal Year 2018.

It is hereby certified 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

26th day of March, 2018

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of March, 2018

Clerk
76 South Orange Ave, Suite 302
 Address
South Orange, NJ 07079
 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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 26th day of March, 2018

Registered Municipal Accountant
293 Eisenhower Pkwy, Suite 270, Livingston, N.
 Address

PKF O'Connor Davies, LLP
 Address
973-535-2880
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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. 40A:4-1 et seq.

Certified by me, this 26th day of March, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount 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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2018 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2018 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of South Orange Village, County of Essex for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

Be it Further Resolved, that said Budget be published in the Star Ledger / News-Record

in the issue of _____, 2018

The Governing Body of the Township of South Orange Village does hereby approve the following as the Budget for the year 2018

RECORDED VOTE
(INSERT LAST NAME)

	Ayes	Clarke Davis Ford Hilton Levison Rosner Schnall	Nays		Abstained	
					Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of South Orange Village, County of Essex, on _____, 2018

A Hearing on the Budget and Tax Resolution will be held at SOPAC, 1 Sopac Way, South Orange, NJ 07079, on _____, 2018 at

_____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	\$ 35,906,381.49		\$ 4,336,200.00					
Budget Appropriation Added by N.J.S 40A:4-87	\$ 11,615.53		\$ -					
Emergency Appropriations	\$ -		\$ -					
Total Appropriations	\$ 35,917,997.02		\$ 4,336,200.00					
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	\$ 35,408,491.50		\$ 3,230,477.00					
Reserved	\$ 507,405.16		\$ -					
Unexpended Balances Canceled	\$ 2,100.36		\$ 1,125,000.00					
Total Expenditures and Unexpended Balances Cancelled	\$ 35,917,997.02		\$ 4,355,477.00					
Overexpenditures*	\$ -		\$ (19,277.00)					

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column 'Expended 2017 Reserved.'

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2018 is 3.5% based upon the adoption of an appropriate COLA Ordinance by the governing body. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2018 over that of the 2017 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL APPROPRIATIONS FOR 2017		\$ 35,917,997.00
CAP BASE ADJUSTMENT		<u>\$ 35,917,997.00</u>
EXCEPTIONS:		
OTHER OPERATIONS	\$ 2,160,789.00	
CAPITAL IMPROVEMENTS	\$ 515,000.00	
DEBT SERVICE	\$ 4,465,126.00	
PUBLIC AND PRIVATE PROGRAMS	\$ 244,986.00	
INTERLOCAL SERVICE AGREEMENTS	\$ 521,220.00	
DEFERRED CHARGES	\$ 170,540.00	
RESERVE FOR UNCOLLECTED TAXES	\$ 1,275,000.00	
TOTAL EXCEPTIONS		<u>\$ 9,352,661.00</u>
AMOUNT ON WHICH 3.5% CAP IS APPLIED		<u>\$ 26,565,336.00</u>
CAP (3.5%)		<u>\$ 929,786.76</u>
ALLOWABLE APPROPRIATIONS BEFORE		
ADDITIONAL EXCEPTIONS PER NJSA 40A4:45:3		<u>\$ 27,495,122.76</u>
MODIFICATIONS:		
CAP BANK - 2016		\$ -
CAP BANK - 2017		\$ 599,104.71
ASSED VALUE OF NEW CONSTRUCTION	\$ 6,520,500.00	
AT 2017 LOCAL RATE	\$ 0.783	\$ 51,055.51
MAXIMUM ALLOWABLE GENERAL APPROPRIATIONS		
FOR MUNICIPAL PURPOSES WITHIN "CAPS"		<u>\$ 28,145,282.98</u>
TOTAL APPROPRIATIONS WITHIN CAP		<u>\$ 27,252,002.90</u>
NOT UTILIZED APPROPRIATION CAP AMOUNT		<u>\$ 893,280.08</u>

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

N.J.S.A 40A:4-45.44-47 established a formula that limits increase in each local units "Amount to be Rased by Taxation". The Borough's Tax Levy cap calculation is attached.

Chapter 78 PL 2011, effective June 28, 2011, mandated a standardized employee contribution to health benefit costs which was phased in over a four year period of time. Our Health benefit calculation in as follows:

Gross amount of health benefits:	\$ 3,155,000.00
Employee Contributions:	\$ 725,000.00
<u>Net amount of budget appropriation</u>	<u>\$ 2,430,000.00</u>

NOTE:

Sheet 3b(1)

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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
1. Surplus Anticipated	08-101	\$ 1,175,000.00		\$ 998,000.00		\$ 998,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	\$ 1,175,000.00		\$ 998,000.00		\$ 998,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Licenses:	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Alcoholic Beverages	08-103	\$ 30,850.00		\$ 30,550.00		\$ 30,850.00	
Other	08-104	\$ 22,950.00		\$ 21,534.00		\$ 22,960.00	
Fees and Permits	08-105	\$ 96,000.00		\$ 90,164.00		\$ 96,028.54	
Fines and Costs:	xxxxxxx	x x x x x x x	x	x x x x x x x	x		
Municipal Court	08-110	\$ 815,000.00		\$ 775,000.00		\$ 824,039.90	
Other	08-109						
Interest and Costs on Taxes	08-112	\$ 220,000.00		\$ 254,000.00		\$ 221,815.56	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	\$ 90,000.00		\$ 28,000.00		\$ 94,848.54	
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	\$ 1,456,861.00		\$ 1,456,861.00		\$ 1,439,467.68	
Total Section B: State Aid Without Offsetting Appropriations	09-001	\$ 1,456,861.00		\$ 1,456,861.00		\$ 1,439,467.68	

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	x
Uniform Construction Code Fees	08-160	\$ 899,000.00		\$ 811,152.00		\$ 899,127.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	x
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	x
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	\$ 899,000.00		\$ 811,152.00		\$ 899,127.00	

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
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	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Shared IT Services - Maplewood		\$ -		\$ 44,120.00		\$ 67,818.28	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	\$ -		\$ 44,120.00		\$ 67,818.28	

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
 Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	X X X X X X	X	X X X X X X	X	X X X X X X	X
 Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	X X X X X X	X	X X X X X X	X	X X X X X X	X
 Consent of Director of Local Government Services - Additional Revenues	08-003	\$ -		\$ -		\$ -	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
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	x x x x x x	x	x x x x x x	x	x x x x x x	x
Alcohol Education and Rehabilitation				\$ 514.72		\$ 514.72	
Municipal Alliance Grant		\$ 26,483.00		\$ 26,483.00		\$ 26,483.00	
Safe and Secure							
Body Armor				\$ 4,115.53		\$ 4,115.53	
Council of the Arts		\$ 9,432.00		\$ 14,150.00		\$ 14,150.00	
Drive Sober or Get Arrested							
Recycling Tonnage Grant		\$ 24,656.67		\$ 58,363.31		\$ 58,363.31	
Cops in Shops				\$ 5,400.00		\$ 5,400.00	
Pedestrian Safety Grant				\$ 7,500.00		\$ 7,500.00	
Flu Planning Grant							
Drunk Driving Enforcement							
Clean Communities				\$ 28,455.04		\$ 28,455.04	
Bulletproof Vest Program							
NJ DOT - Academy Street - Phase 2				\$ 240,000.00		\$ 240,000.00	
Grotta Fund Planning Grant				\$ 75,000.00		\$ 75,000.00	
Green Communities							
NJ DOT		\$ 300,000.00					
NJ OEM Grant							

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
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)	XXXXXXXXXX	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X
Sustainable Jersey Small Grants Program				\$ 20,000.00		\$ 20,000.00	
NJ American Water Grant				\$ 10,000.00		\$ 10,000.00	
NJ Historic Trust- Connett Building		\$ 500,000.00					
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X
Consent of Director of Local Government Services - Public and Private Revenues	10-001	\$ 860,571.67		\$ 489,981.60		\$ 489,981.60	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
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	x x x x x x	x	x x x x x x	x	x x x x x x	x
Utility Operating Surplus of Prior Year - Water	08-116						
Uniform Fire Safety Act	08-106	\$ 19,600.00		\$ 19,776.90		\$ 19,682.65	
Sale of Municipal Assets	08-107						
General Capital Fund Surplus of Prior Year		\$ 95,000.00		\$ 300,000.00		\$ 300,000.00	
CDBG - Payment of Debt Service							
Seton Hall Debt Service Payment		\$ 68,000.00		\$ 72,000.00		\$ 68,562.50	
FEMA Reimbursement		\$ -		\$ 50,000.00		\$ 290,800.12	
Police Side Job Fees		\$ 57,000.00		\$ 87,870.00		\$ 58,132.50	
SEJIF Dividend		\$ -		\$ 42,070.09		\$ 42,070.09	
Joint Meeting Refund of Surplus		\$ 112,000.00		\$ 114,850.63		\$ 114,850.63	
Rent - Walton Avenue		\$ 40,000.00		\$ 40,000.00		\$ 30,000.00	
General Capital Reserve for Payment of Debt Service:							
Note Sale Premium							
SEN Principal Raised							
Reserve for Revaluation							

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
Summary of Revenues	xxxxxxx	x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x	x
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$ 1,175,000.00		\$ 998,000.00		\$ 998,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(s)	08-102	\$ -		\$ -		\$ -	
3. Miscellaneous Revenues	xxxxxxx	x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x	x
Total Section A: Local Revenues	08-001	\$ 7,829,800.00		\$ 7,432,389.59		\$ 7,952,716.39	
Total Section B: State Aid Without Offsetting Appropriations	09-001	\$ 1,456,861.00		\$ 1,456,861.00		\$ 1,439,467.68	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	\$ 899,000.00		\$ 811,152.00		\$ 899,127.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	\$ -		\$ 44,120.00		\$ 67,818.28	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	\$ -		\$ -		\$ -	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	\$ 860,571.67		\$ 489,981.60		\$ 489,981.60	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	\$ 391,600.00		\$ 726,567.62		\$ 924,098.49	
Total Miscellaneous Revenues	13-099	\$ 11,437,832.67		\$ 10,961,071.81		\$ 11,773,209.44	
4. Receipts from Delinquent Taxes	15-499	\$ 940,000.00		\$ 825,548.68		\$ 794,646.16	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	\$ 13,552,832.67		\$ 12,784,620.49		\$ 13,565,855.60	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	\$ 22,612,077.03		\$ 22,231,869.53		x x x x x x x x	xx
b) Addition to Local District School Tax	07-191					x x x x x x x x	xx
c) Minimum Library Tax	07-192	\$ 977,760.87		\$ 901,507.00		\$ 901,507.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	\$ 23,589,837.90		\$ 23,133,376.53		\$ 23,543,472.13	
7. Total General Revenues	13-299	\$ 37,142,670.57		\$ 35,917,997.02		\$ 37,109,327.73	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT									
Administrative and Executive:									
Salaries and Wages	20-100-1	\$ 296,000.00	\$ 290,000.00			\$ 348,394.49	\$ 348,394.49	\$ -	
Other Expenses	20-100-2	\$ 380,000.00	\$ 400,000.00			\$ 450,000.00	\$ 350,669.61	\$ 99,330.39	
Mayor and Council:								\$ -	
Other Expenses	20-110-1	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	\$ 2,340.08	\$ 1,659.92	
Village Committee:								\$ -	
Other Expenses	20-110-2	\$ 46,000.00	\$ 45,000.00			\$ 46,000.00	\$ 45,712.34	\$ 287.66	
Office of Village Clerk:								\$ -	
Salaries and Wages	20-120-1	\$ 172,000.00	\$ 170,000.00			\$ 109,560.16	\$ 109,560.16	\$ -	
Other Expenses	20-120-2	\$ 25,000.00	\$ 28,000.00			\$ 28,000.00	\$ 27,956.30	\$ 43.70	
Financial Administration:								\$ -	
Salaries and Wages	20-130-1	\$ 39,000.00	\$ 38,200.00			\$ 5,306.04	\$ 5,306.04	\$ -	
Other Expenses	20-130-2	\$ 305,000.00	\$ 280,000.00			\$ 330,000.00	\$ 305,959.21	\$ 24,040.79	
Audit Services:								\$ -	
Other Expenses	20-135-2	\$ 45,000.00	\$ 42,000.00			\$ 42,000.00	\$ 39,500.00	\$ 2,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Computer Information Technology:							
Salaries and Wages	20-140-1	\$ 160,000.00	\$ 170,000.00		\$ 164,890.50	\$ 164,890.50	\$ -
Other Expenses	20-140-2	\$ 150,000.00	\$ 135,000.00		\$ 165,000.00	\$ 147,490.78	\$ 17,509.22
Collection of Taxes:							\$ -
Salaries and Wages	20-145-1	\$ 180,000.00	\$ 175,000.00		\$ 209,091.43	\$ 209,091.43	\$ -
Other Expenses	20-145-2	\$ 16,000.00	\$ 15,000.00		\$ 16,100.00	\$ 16,078.35	\$ 21.65
Assessment of Taxes:							\$ -
Salaries and Wages	20-150-1	\$ 112,000.00	\$ 110,000.00		\$ 146,673.33	\$ 146,673.33	\$ -
Other Expenses	20-150-2	\$ 9,000.00	\$ 9,180.00		\$ 9,180.00	\$ 4,050.00	\$ 5,130.00
Tax Appeals		\$ 320,000.00	\$ 350,000.00		\$ 350,000.00	\$ 350,000.00	\$ -
Legal Services and Costs:							\$ -
Salaries and Wages	20-155-1						\$ -
Other Expenses	20-155-2	\$ 240,000.00	\$ 200,000.00		\$ 290,000.00	\$ 271,599.60	\$ 18,400.40
Engineering Services and Costs:							\$ -
Salaries and Wages	20-165-1	\$ 200,000.00	\$ 178,000.00		\$ 302,058.26	\$ 302,058.26	\$ -
Other Expenses	20-165-2	\$ 30,000.00	\$ 35,000.00		\$ 35,000.00	\$ 5,310.08	\$ 29,689.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S. 40:55D-1) - Planning Board:							
Salaries and Wages	21-180-1	\$ 3,500.00	\$ 3,500.00		\$ -	\$ -	\$ -
Other Expenses	21-180-2	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00	\$ 5,657.98	\$ 342.02
Board of Adjustment:							\$ -
Salaries and Wages	21-185-1	\$ 3,500.00	\$ 3,500.00		\$ -		\$ -
Other Expenses	21-185-2	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00	\$ 2,858.00	\$ 1,142.00
Historic Preservation Commission							\$ -
Salaries and Wages	21-190-2	\$ 3,000.00	\$ 3,000.00		\$ -		\$ -
Other Expenses	21-190-2	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00	\$ 5,144.75	\$ 855.25
							\$ -
INSURANCE							\$ -
							\$ -
							\$ -
Health Waiver	23-210-2	\$ 50,000.00	\$ 40,000.00		\$ 40,000.00	\$ 40,000.00	\$ -
General Liability	23-210-2	\$ 942,784.75	\$ 875,000.00		\$ 875,000.00	\$ 869,178.60	\$ 5,821.40
Workers Compensation	23-215-2						\$ -
Employee Group Benefits	23-220-2	\$ 2,430,000.00	\$ 2,370,025.00		\$ 2,035,024.47	\$ 2,002,685.68	\$ 32,338.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police:							
Salaries and Wages	25-240-1	\$ 6,520,000.00	\$ 6,375,000.00		\$ 6,501,917.38	\$ 6,501,917.38	\$ -
Other Expenses	25-240-2	\$ 290,000.00	\$ 285,000.00		\$ 285,000.00	\$ 257,528.13	\$ 27,471.87
Emergency Management Services:							\$ -
Other Expenses	25-252-2	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 3,891.85	\$ 1,108.15
Fire:							\$ -
Salaries and Wages	25-265-1	\$ 3,850,000.00	\$ 3,950,000.00		\$ 3,979,749.24	\$ 3,979,749.24	\$ -
Other Expenses	25-265-2	\$ 100,000.00	\$ 90,000.00		\$ 90,000.00	\$ 89,691.29	\$ 308.71
							\$ -
PUBLIC WORKS FUNCTIONS							\$ -
Other Public Works Functions:							\$ -
Salaries and Wages	26-291-1	\$ 1,800,000.00	\$ 1,740,000.00		\$ 1,770,999.24	\$ 1,770,999.24	\$ -
Other Expenses	26-291-2	\$ 780,000.00	\$ 630,000.00		\$ 630,000.00	\$ 609,720.80	\$ 20,279.20
							\$ -
							\$ -
							\$ -

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Board of Health:							
Salaries and Wages	27-330-1	\$ 150,000.00	\$ 152,000.00		\$ 150,182.74	\$ 150,182.74	\$ -
Other Expenses	27-330-2	\$ 21,000.00	\$ 20,400.00		\$ 20,400.00	\$ 18,694.90	\$ 1,705.10
							\$ -
RECREATION AND EDUCATION							\$ -
Public Recreation Program:							\$ -
Salaries and Wages	28-370-1	\$ 920,000.00	\$ 940,000.00		\$ 875,077.11	\$ 875,077.11	\$ -
Other Expenses:	28-370-2	\$ 460,000.00	\$ 740,000.00		\$ 740,000.00	\$ 732,032.56	\$ 7,967.44
South Orange Performing Arts Center	28-370-2	\$ 289,500.00					\$ -
							\$ -
OTHER COMMON OPERATING FUNCTIONS							\$ -
Celebration of Public Events							\$ -
Other Expenses:	30-	\$ 20,500.00	\$ 20,000.00		\$ 15,000.00	\$ 11,457.03	\$ 3,542.97
							\$ -
							\$ -
							\$ -

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017							
(A) Operations - within "CAPS" -(Continued)		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
MUNICIPAL COURT													
Municipal Court:													
Salaries and Wages	43-490-1	\$ 126,480.00		\$ 124,000.00				\$ 121,863.20		\$ 121,863.20		\$ -	
Public Defender (P.L. 1997, c256):												\$ -	
Salaries and Wages	43-495-1	\$ 29,580.00		\$ 29,000.00				\$ 27,214.31		\$ 27,214.31		\$ -	
												\$ -	
												\$ -	
												\$ -	
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												\$ -	
												\$ -	
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												\$ -	
												\$ -	
												\$ -	
												\$ -	
												\$ -	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017					
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved				
UNCLASSIFIED:		x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x
Utilities:											
Electricity	31-430-2	\$ 220,000.00	\$ 220,000.00		\$ 172,000.00	\$ 162,146.98	\$ 9,853.02				
Street Lighting	31-435-2	\$ 700,000.00	\$ 700,000.00		\$ 570,000.00	\$ 472,933.49	\$ 97,066.51				
Telephone and Telegraph	31-440-2	\$ 75,000.00	\$ 65,000.00		\$ 87,000.00	\$ 77,219.28	\$ 9,780.72				
Heating	31-446-2						\$ -				
Fuel Oil	31-447-2						\$ -				
Gasoline	31-460-2	\$ 138,000.00	\$ 135,000.00		\$ 135,000.00	\$ 132,170.78	\$ 2,829.22				
Rent	31-	\$ 220,000.00	\$ 90,000.00		\$ 2,000.00	\$ 2,000.00	\$ -				
							\$ -				
Total Operations {item 8(A)} within "CAPS"	34-199	\$ 23,245,844.75	\$ 22,633,805.00	\$ -	\$ 22,546,855.74	\$ 22,122,882.20	\$ 423,973.54				
B. Contingent	35-470	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ -	\$ 5,000.00				
Total Operations Including Contingent- within "CAPS'	34-201	\$ 23,250,844.75	\$ 22,638,805.00	\$ -	\$ 22,551,855.74	\$ 22,122,882.20	\$ 428,973.54				
Detail:											
Salaries and Wages	34-201-1	\$ 14,910,060.00	\$ 14,781,200.00	\$ -	\$ 15,056,151.27	\$ 15,056,151.27	\$ -				
Other Expenses (Including Contingent)	34-201-2	\$ 8,340,784.75	\$ 7,857,605.00	\$ -	\$ 7,495,704.47	\$ 7,066,730.93	\$ 428,973.54				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017							
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X
(1) DEFERRED CHARGES	XXXXXXXXXX	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X
Emergency Authorizations	46-870					X X X X X X X X X X	X					X X X X X X X X X X	X
Tax Appeals				\$ 129,460.00			X	\$ 129,460.00		\$ 129,460.00		X X X X X X X X X X	X
4Q 2015 Suburban Essex JIF				\$ 267,739.96		X X X X X X X X X X	X	\$ 267,739.96		\$ 267,739.96		X X X X X X X X X X	X
Water Utility Operating Deficit		\$ 462,000.00				X X X X X X X X X X	X					X X X X X X X X X X	X
						X X X X X X X X X X	X					X X X X X X X X X X	X
						X X X X X X X X X X	X					X X X X X X X X X X	X
						X X X X X X X X X X	X					X X X X X X X X X X	X
						X X X X X X X X X X	X					X X X X X X X X X X	X
						X X X X X X X X X X	X					X X X X X X X X X X	X
						X X X X X X X X X X	X					X X X X X X X X X X	X
						X X X X X X X X X X	X					X X X X X X X X X X	X
						X X X X X X X X X X	X					X X X X X X X X X X	X
						X X X X X X X X X X	X					X X X X X X X X X X	X
						X X X X X X X X X X	X					X X X X X X X X X X	X

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x	x
(2) STATUTORY EXPENDITURES:	xxxxxxx	x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x	x
Contribution to: Public Employees' Retirement System	36-471	\$ 654,144.09		\$ 584,762.80				\$ 632,176.00		\$ 632,176.00		\$ -	
Social Security System (O.A.S.I)	36-472	\$ 607,303.06		\$ 600,369.30				\$ 626,930.12		\$ 626,930.12		\$ -	
Consolidated Police and Firemen's Pension Fund	36-474											\$ -	
Police and Firemen's Retirement System of N.J.	36-475	\$ 2,251,711.00		\$ 2,296,814.36				\$ 2,296,814.36		\$ 2,296,814.36		\$ -	
Unemployment Insurance	23-225	\$ 10,000.00		\$ 10,000.00								\$ -	
Defined Contribution Retirement Program	36-477	\$ 1,000.00		\$ 10,000.00						\$ -		\$ -	
Disability Insurance	36-476	\$ 15,000.00		\$ 7,500.00				\$ 7,500.00		\$ 7,500.00		\$ -	
				\$ -								\$ -	
				\$ -									
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	\$ 4,001,158.15		\$ 3,906,646.42		\$ -		\$ 3,960,620.44		\$ 3,960,620.44		\$ -	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	\$ 27,252,002.90		\$ 26,545,451.42		\$ -		\$ 26,512,476.18		\$ 26,083,502.64		\$ 428,973.54	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Library	29-390	\$ 1,023,000.00	\$ 1,005,000.00		\$ 1,037,975.24	\$ 1,037,975.24	\$ -		
							\$ -		
							\$ -		
							\$ -		
Health Benefits	29-390-3		\$ 8,296.00		\$ 8,296.00	\$ 8,296.00	\$ -		
							\$ -		
Joint Trunk Sewer Maintenance	31-455-2	\$ 1,187,822.00	\$ 1,135,762.00		\$ 1,135,762.00	\$ 1,135,762.00	\$ -		
							\$ -		
Length of Service Awards Program (LOSAP)	30-	\$ 20,400.00	\$ 20,000.00		\$ 20,000.00		\$ 20,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017							
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved				
Total Other Operations - Excluded from "CAPS"	34-300	\$	2,231,222.00	\$	2,169,058.00	\$	-	\$	2,202,033.24	\$	2,182,033.24	\$	20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved			
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	X X X X X X X X X X X	X	X X X X X X X X X X X	X	X X X X X X X X X X X	X	X X X X X X X X X X X	X	X X X X X X X X X X X	X	X X X X X X X X X X X	X	X X X X X X X X X X X	X
	XXXXXXXXXX	X X X X X X X X X X X	X	X X X X X X X X X X X	X	X X X X X X X X X X X	X	X X X X X X X X X X X	X	X X X X X X X X X X X	X	X X X X X X X X X X X	X	X X X X X X X X X X X	X
Total Uniform Construction Code Appropriations	22-999	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxxxx	x x x x x x x x x x x	x	x x x x x x x x x x x	x	x x x x x x x x x x x	x	x x x x x x x x x x x	x	x x x x x x x x x x x	x	x x x x x x x x x x x	x
Municipal Court - Township of Maplewood	42-	\$ 421,362.00		\$ 413,100.00				\$ 413,100.00		\$ 381,911.77		\$ 31,188.23	
Code Enforcement - Township of Maplewood	42-	\$ 110,300.00		\$ 108,120.00				\$ 108,120.00		\$ 80,876.61		\$ 27,243.39	
												\$ -	
Total Shared Service Agreements	42-999	\$ 531,662.00		\$ 521,220.00		\$ -		\$ 521,220.00		\$ 462,788.38		\$ 58,431.62	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017									
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X	X X X X X X X X X X	X
Alcohol Education and Rehabilitation				\$ 514.72				\$ 514.72		\$ 514.72			
Municipal Alliance Grant		\$ 26,483.00		\$ 26,483.00				\$ 26,483.00		\$ 26,483.00		\$ -	
Municipal Alliance Grant - Matching Funds				\$ 6,620.00				\$ 6,620.00		\$ 6,620.00		\$ -	
Safe and Secure				\$ -				\$ -		\$ -		\$ -	
Body Armor				\$ 4,115.53				\$ 4,115.53		\$ 4,115.53		\$ -	
Council of the Arts		\$ 9,432.00		\$ 14,150.00				\$ 14,150.00		\$ 14,150.00		\$ -	
Drive Sober or Get Arrested												\$ -	
Recycling Tonnage Grant		\$ 24,656.67		\$ 58,363.31				\$ 58,363.31		\$ 58,363.31		\$ -	
Cops in Shops				\$ 5,400.00				\$ 5,400.00		\$ 5,400.00		\$ -	
Pedestrian Safety Grant				\$ 7,500.00				\$ 7,500.00		\$ 7,500.00		\$ -	
Flu Planning Grant				\$ -				\$ -		\$ -		\$ -	
Drunk Driving Enforcement				\$ -				\$ -		\$ -		\$ -	
Clean Communities				\$ 28,455.04				\$ 28,455.04		\$ 28,455.04		\$ -	
Bulletproof Vest Program				\$ -				\$ -		\$ -		\$ -	
ANJEC Grant				\$ -				\$ -		\$ -		\$ -	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017							
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	X X X X X X X X X X X	X	X X X X X X X X X X X	X	X X X X X X X X X X X	X	X X X X X X X X X X X	X	X X X X X X X X X X X	X	X X X X X X X X X X X	X
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Grotta Fund Planning Grant		\$ -		\$ 75,000.00		\$ 75,000.00		\$ 75,000.00		\$ 75,000.00		\$ -	
Green Communities		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NJ OEM Grant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Sustainable Jersey Small Grants Program		\$ -		\$ 20,000.00		\$ 20,000.00		\$ 20,000.00		\$ 20,000.00		\$ -	
NJ American Water Grant		\$ -		\$ 10,000.00		\$ 10,000.00		\$ 10,000.00		\$ 10,000.00		\$ -	
NJ Historic Trust- Connett Building		\$ 500,000.00										\$ -	
		\$ -		\$ -		\$ -		\$ -		\$ -			
		\$ -											
Total Public and Private Programs Offset by Revenues	40-999	\$ 560,571.67		\$ 256,601.60		\$ -		\$ 256,601.60		\$ 256,601.60		\$ -	
Total Operations - Excluded from "CAPS"	34-305	\$ 3,323,455.67		\$ 2,946,879.60		\$ -		\$ 2,979,854.84		\$ 2,901,423.22		\$ 78,431.62	
Detail:													
Salaries and Wages	34-305-1	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Other Expenses	34-305-2	\$ 3,323,455.67		\$ 2,946,879.60		\$ -		\$ 2,979,854.84		\$ 2,901,423.22		\$ 78,431.62	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017					
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved				
			\$ -								
Public and Private Programs Offset by Revenues:	xxxxxxx	x x x x x x x x x x	\$ -	x x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x x x x	x
New Jersey DOT Trust Fund Authority Act	41-865										
NJ DOT - Academy Street Phase 1										\$ -	
NJDOT Grant - Academy Street Phase 2			\$ 240,000.00			\$ 240,000.00		\$ 240,000.00		\$ -	
NJDOT		\$ 300,000.00									
Total Capital Improvements Excluded from "CAPS"	44-999	\$ 500,000.00	\$ 515,000.00	\$ -		\$ 515,000.00		\$ 515,000.00		\$ -	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	\$ 3,200,000.00	\$ 3,115,000.00			\$ 3,115,000.00	\$ 3,115,000.00	x x x x x x x x x	
Payment of Bond Anticipation Notes and Capital Notes	45-925	\$ 183,702.00	\$ 221,666.00			\$ 221,666.00	\$ 221,666.00	x x x x x x x x x	
Interest on Bonds	45-930	\$ 1,044,500.00	\$ 987,520.00			\$ 987,520.00	\$ 987,519.94	x x x x x x x x x	
Interest on Notes	45-935	\$ 291,700.00	\$ 93,100.00			\$ 93,100.00	\$ 93,025.76	x x x x x x x x x	
Green Trust Loan Program:	xxxxxxx	x x x x x x x x x x	x x x x x x x x x x	x x x x x x x x x x	x	x x x x x x x x x x	x x x x x x x x x x	x x x x x x x x x x	
Loan Repayments for Principal and Interest	45-940	\$ 8,540.00	\$ 8,540.00			\$ 8,540.00	\$ 8,534.64	x x x x x x x x x	
								x x x x x x x x x	
2010 NJEIT Principal and Interest		\$ 13,550.00	\$ 14,300.00			\$ 14,300.00	\$ 14,300.00	x x x x x x x x x	
2015 NJEIT Principal and Interest		\$ 24,720.00	\$ 25,000.00			\$ 25,000.00	\$ 22,979.30	x x x x x x x x x	
								x x x x x x x x x	
								x x x x x x x x x	
Capital Lease Obligations	45-941							x x x x x x x x x	
								x x x x x x x x x	
								x x x x x x x x x	
								x x x x x x x x x	
								x x x x x x x x x	
								x x x x x x x x x	
								x x x x x x x x x	
Total Municipal Debt Service-Excluded from "CAPS"	45-999	\$ 4,766,712.00	\$ 4,465,126.00	\$ -		\$ 4,465,126.00	\$ 4,463,025.64	x x x x x x x x x	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	x x x x x x x x x x x	x	x x x x x x x x x x x	x	x x x x x x x x x x x	x	x x x x x x x x x x x	x	x x x x x x x x x x x	x	x x x x x x x x x x x	x
Emergency Authorizations	46-870	\$ -		\$ 170,540.00		x x x x x x x x x x x	x	\$ 170,540.00		\$ 170,540.00		x x x x x x x x x x x	x
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	\$ -		\$ -		x x x x x x x x x x x	x	\$ -		\$ -		x x x x x x x x x x x	x
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	\$ -		\$ -		x x x x x x x x x x x	x	\$ -		\$ -		x x x x x x x x x x x	x
						x x x x x x x x x x x	x					x x x x x x x x x x x	x
						x x x x x x x x x x x	x					x x x x x x x x x x x	x
						x x x x x x x x x x x	x					x x x x x x x x x x x	x
						x x x x x x x x x x x	x					x x x x x x x x x x x	x
						x x x x x x x x x x x	x					x x x x x x x x x x x	x
						x x x x x x x x x x x	x					x x x x x x x x x x x	x
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	\$ -		\$ 170,540.00		x x x x x x x x x x x	x	\$ 170,540.00		\$ 170,540.00		x x x x x x x x x x x	x
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											x x x x x x x x x x x	x
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					x x x x x x x x x x x	x					x x x x x x x x x x x	x
						x x x x x x x x x x x	x					x x x x x x x x x x x	x
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					x x x x x x x x x x x	x					x x x x x x x x x x x	x
						x x x x x x x x x x x	x					x x x x x x x x x x x	x
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	\$ 8,590,167.67		\$ 8,097,545.60		\$ -		\$ 8,130,520.84		\$ 8,049,988.86		\$ 78,431.62	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x	x
(1) Type 1 District School Debt Service	xxxxxx	x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x	x
Payment of Bond Principal	48-920											x x x x x x x x x	x
Payment of Bond Anticipation Notes	48-925											x x x x x x x x x	x
Interest on Bonds	48-930											x x x x x x x x x	x
Interest on Notes	48-935											x x x x x x x x x	x
												x x x x x x x x x	x
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											x x x x x x x x x	x
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x	x	x x x x x x x x x	x
Emergency Authorizations - Schools	29-406					x x x x x x x x x	x					x x x x x x x x x	x
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											x x x x x x x x x	x
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	\$ -		\$ -		\$ -		\$ -		\$ -		x x x x x x x x x	x
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	\$ -		\$ -		\$ -		\$ -		\$ -		x x x x x x x x x	x
(O) Total General Appropriations - Excluded from "CAPS"	34-399	\$ 8,590,167.67		\$ 8,097,545.60		\$ -		\$ 8,130,520.84		\$ 8,049,988.86		\$ 78,431.62	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	\$ 35,842,170.57		\$ 34,642,997.02		\$ -		\$ 34,642,997.02		\$ 34,133,491.50		\$ 507,405.16	
(M) Reserve for Uncollected Taxes	50-899	\$ 1,300,500.00		\$ 1,275,000.00		x x x x x x x x x	x	\$ 1,275,000.00		\$ 1,275,000.00		x x x x x x x x x	x
9. Total General Appropriations	34-499	\$ 37,142,670.57		\$ 35,917,997.02		\$ -		\$ 35,917,997.02		\$ 35,408,491.50		\$ 507,405.16	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	\$ 27,252,002.90	\$ 26,545,451.42	\$ -	\$ 26,512,476.18	\$ 26,083,502.64	\$ 428,973.54
	XXXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations	34-300	\$ 2,231,222.00	\$ 2,169,058.00	\$ -	\$ 2,202,033.24	\$ 2,182,033.24	\$ 20,000.00
Uniform Construction Code	22-999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shared Service Agreements	42-999	\$ 531,662.00	\$ 521,220.00	\$ -	\$ 521,220.00	\$ 462,788.38	\$ 58,431.62
Additional Appropriations Offset by Revs.	34-303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public & Private Progs Offset by Revs.	40-999	\$ 560,571.67	\$ 256,601.60	\$ -	\$ 256,601.60	\$ 256,601.60	\$ -
Total Operations- Excluded from "CAPS"	34-305	\$ 3,323,455.67	\$ 2,946,879.60	\$ -	\$ 2,979,854.84	\$ 2,901,423.22	\$ 78,431.62
(C) Capital Improvements	44-999	\$ 500,000.00	\$ 515,000.00	\$ -	\$ 515,000.00	\$ 515,000.00	\$ -
(D) Municipal Debt Service	45-999	\$ 4,766,712.00	\$ 4,465,126.00	\$ -	\$ 4,465,126.00	\$ 4,463,025.64	XXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	\$ -	\$ 170,540.00	XXXXXXXXXXXXXX	\$ 170,540.00	\$ 170,540.00	XXXXXXXXXXXXXX
(F) Judgements	37-480	\$ -	\$ -		\$ -	\$ -	
(G) Cash Deficit	46-885	\$ -	\$ -	XXXXXXXXXXXXXX	\$ -	\$ -	XXXXXXXXXXXXXX
(K) Local District School Purposes	24-410	\$ -	\$ -		\$ -	\$ -	XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	\$ -	\$ -	XXXXXXXXXXXXXX	\$ -	\$ -	XXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	\$ 1,300,500.00	\$ 1,275,000.00	XXXXXXXXXXXXXX	\$ 1,275,000.00	\$ 1,275,000.00	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 37,142,670.57	\$ 35,917,997.02	\$ -	\$ 35,917,997.02	\$ 35,408,491.50	\$ 507,405.16

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2017
		2018		2017	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government See	08-502				
Total Operating Surplus Anticipated	08-500	\$ -		\$ -	\$ -
Rents	08-503				
Fire Hydrant Service	08-504	\$ 4,050,000.00		\$ 4,336,200.00	\$ 2,740,553.78
Miscellaneous	08-505				
East Orange Lease Fees					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governm	xxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549	\$ 462,000.00			
Total Water Utility Revenues	08-599	\$ 4,512,000.00		\$ 4,336,200.00	\$ 2,740,553.78

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved			
Operating:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501	222,456.72		321,228.44				321,228.44		321,228.44		-	
Other Expenses	55-502	3,587,106.08		3,848,859.38				3,848,859.38		3,848,859.38		-	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Payment of Bond Principal	55-520	65,000.00		65,000.00				65,000.00		65,000.00		XXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	45,000.00										XXXXXXXXXX	XX
Interest on Bonds	55-522	64,688.00		29,125.00				29,125.00		48,402.00		XXXXXXXXXX	XX
Interest on Notes	55-523	28,500.00										XXXXXXXXXX	XX
												XXXXXXXXXX	XX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution To:													
Public Employees' Retirement System	55-540	\$ 20,231.26		\$ 47,413.20				\$ 47,413.20		\$ 47,413.20		\$ -	
Social Security System (O.A.S.I)	55-541	\$ 17,017.94		\$ 24,573.98				\$ 24,573.98		\$ 24,573.98		\$ -	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532	\$ 462,000.00				XXXXXXXXXX	XX					XXXXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXXXX	XX					XXXXXXXXXX	XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	\$ 4,512,000.00		\$ 4,336,200.00		\$ -		\$ 4,336,200.00		\$ 4,355,477.00		\$ -	

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599												

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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. 40a:4-39) " The dedicated revenues anticipated during the year 2017 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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;

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS			
Cash and Investments	1110100	\$ 10,919,538.53	
Due from State of N.J.(c20,P.L. 1971)	1111000	\$ 15,825.34	
Federal and State Grants Receivable	1110200	\$ -	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	\$ 945,268.07	
Tax Title Liens Receivable	1110400	\$ 5,772.88	
Property Acquired by Tax Title Lien Liquidation	1110500	\$ 417,253.87	
Other Receivables	1110600	\$ 157,827.44	
Deferred Charges Required to be in 2018 Budget	1110700	\$ -	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	\$ -	
Total Assets	1110900	\$ 12,461,486.13	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	\$ 8,746,195.30	
Reserves for Receivables	2110200	\$ 1,526,122.26	
Surplus	2110300	\$ 2,189,168.57	
Total Liabilities, Reserves and Surplus		\$ 12,461,486.13	

School Tax Levy Unpaid	2220110	\$ 33,820.50	
Less School Tax Deferred	2220200	\$ -	
*Balance Included in Above "Cash Liabilities"	2220300	\$ 33,820.50	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2017
Surplus Balance, January 1st	2310100	\$ 350,621.15	\$ 1,637,296.82
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2015 %, 2016 %)	2310200	\$ 84,606,069.90	\$ 86,345,945.73
Delinquent Taxes	2310300	\$ 965,942.96	\$ 794,646.16
Other Revenues and Additions to Income	2310400	\$ 12,241,480.72	\$ 12,132,583.21
Total Funds	2310500	\$ 98,164,114.73	\$ 100,910,471.92
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	\$ 34,186,138.52	\$ 34,640,896.66
School Taxes (Including Local and Regional)	2310700	\$ 48,937,633.00	\$ 49,740,141.00
County Taxes(Including Added Tax Amounts)	2310800	\$ 13,635,669.49	\$ 14,053,462.64
Special District Taxes	2310900	\$ -	\$ -
Other Expenditures and Deductions from Income	2311000	\$ 335,116.86	\$ 286,803.05
Total Expenditures and Tax Requirements	2311100	\$ 97,094,557.87	\$ 98,721,303.35
Less: Expenditures to be Raised by Future Taxes	2311200	\$ 567,739.96	\$ -
Total Adjusted Expenditures and Tax Requirements	2311300	\$ 96,526,817.91	\$ 98,721,303.35
Surplus Balance - December 31st	2311400	\$ 1,637,296.82	\$ 2,189,168.57

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	\$ 2,189,168.57	
Current Surplus Anticipated in 2018 Budget	2311600	\$ 1,175,000.00	
Surplus Balance Remaining	2311700	\$ 1,014,168.57	

(Important: This appendix must be included in advertisement of budget.)

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2018**

Local Unit Township of South Orange Village

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
IT & Communications	2018-1	400,000			20,000			380,000	
Administration SUVs	2018-2				0			0	
Police Buidlings & Facilities	2018-3	500,000			25,000			475,000	
Streets & Roads	2018-4	1,385,000			69,250			1,315,750	
DPW Vehicles & Equipment	2018-5	500,000			25,000			475,000	
Police Vehicles & Equipment	2018-6	65,000			3,250			61,750	
Fire Vehicles & Equipment	2018-7	100,000			5,000			95,000	
Recreation/Historic Bldgs. & Fac.	2018-8				0			0	
Recreations Vehicles & Equip.	2018-9				0			0	
Sanitary Sewer System	2018-10	50,000			2,500			47,500	
Other		1,000,000			50,000			950,000	
TOTAL - ALL PROJECTS		4,000,000				200,000	0	3,800,000	

6 YEAR CAPITAL PROGRAM - 2018 to 2023
Anticipated Project Schedule and Funding Requirements

Local Unit Township of South Orange Village

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
IT & Communications		2,400,000		400,000	400,000	400,000	400,000	400,000	400,000
Administration SUVs		50,000				50,000			
Police Buidlings & Facilities		3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Streets & Roads		8,885,000		1,385,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
DPW Vehicles & Equipment		2,500,000		500,000	400,000	400,000	400,000	400,000	400,000
Police Vehicles & Equipment		165,000		65,000	50,000		50,000		
Fire Vehicles & Equipment		350,000		100,000	50,000	50,000	50,000	50,000	50,000
Recreation/Historic Bldgs. & Fac.		0							
Recreations Vehicles & Equip.		100,000						50,000	50,000
Sanitary Sewer System		550,000		50,000	100,000	100,000	100,000	100,000	100,000
Other		1,000,000		1,000,000					
TOTAL - ALL PROJECTS	33-299	19,000,000	0	4,000,000	0	3,000,000	3,000,000	3,000,000	3,000,000

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of South Orange Village

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
IT & Communications	2,400,000			120,000			2,280,000				
Administration SUVs	50,000			2,500			47,500				
Police Buidlings & Facilities	3,000,000			150,000			2,850,000				
Streets & Roads	8,885,000			444,250			8,440,750				
DPW Vehicles & Equipment	2,500,000			125,000			2,375,000				
Police Vehicles & Equipment	165,000			8,250			156,750				
Fire Vehicles & Equipment	350,000			17,500			332,500				
Recreation/Historic Bldgs. & Fac.	0			0			0				
Recreations Vehicles & Equip.	100,000			5,000			95,000				
Sanitary Sewer System	550,000			27,500			522,500				
0	0			0			0				
Other	1,000,000			50,000			950,000				
TOTAL - ALL PROJECTS	19,000,000	0	0	950,000	0	0	18,050,000	0	0	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the Governing body 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) \$ 22,612,077.03 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 284,085.56 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 977,760.87 (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	\$ 1,175,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 11,437,832.67
Receipts from Delinquent Taxes	15-499	\$ 940,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 22,612,077.03
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 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 AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 977,760.87
Total Revenues	13-299	\$ 37,142,670.57

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ \$ 23,250,844.75
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ \$ 4,001,158.15
(g) Cash Deficit	46-885	\$ \$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ \$ 3,323,455.67
(c) Capital Improvements	44-999	\$ \$ 500,000.00
(d) Municipal Debt Service	45-999	\$ \$ 4,766,712.00
(e) Deferred Charges - Municipal	46-999	\$ \$ -
(f) Judgements	37-480	\$ \$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 (Include Other Reserves if Any)	50-899	\$ \$ 1,300,500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ \$ -
Total Appropriations	34-499	\$ \$ 37,142,670.57

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2018. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2018 _____, Clerk
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	\$ 284,085.56	\$ 283,869.96	\$ 283,869.96	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			\$ 3,435.77	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	\$ 284,085.56	\$ 283,869.96	\$ 287,305.73	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2015:				(Acres)	Reserve for Future Use	54-950-2	\$ 284,085.56	\$ 283,869.96	\$ 283,869.96	-
Farmland preserved in 2015:				(Acres)	Total Trust Fund Appropriations:	54-499	\$ 284,085.56	\$ 283,869.96	\$ 283,869.96	\$ -

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

Contracting Unit: Township of South Orange Village

Year Ending: December 31, 2017

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.

1

none

2

3

4

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