

MUNICIPAL BUDGET RESOLUTION - ADOPTION

Section 1. Municipal Budget of the Township of South Orange Village, County of Essex for the Fiscal Year 2019

BE IT RESOLVED that the attached statements of revenues and appropriations shall constitute the Township of South Orange Village Municipal Budget for the Calendar Year 2019; and

BE IT FURTHER RESOLVED that said Budget was approved for introduction by the Governing Body of the Township of South Orange Village on Monday, March 11, 2019, pursuant to Resolution #2019-072; and

BE IT FURTHER RESOLVED that a summary of said Budget was published in the News Record (a newspaper circulated in the Village) on March 21, 2019.

Section 2. The Governing Body of the TOWNSHIP OF SOUTH ORANGE VILLAGE does hereby adopt the following as the Budget for the year 2019.

RECORDED VOTE (INSERT LAST NAME)	Motion	Second	Ayes	Nays	Abstained	Absent
Clarke			X			
Davis Ford			X			
Hartshorn Hilton		X	X			
Levison			X			
Rosner			X			
Schnall	X		X			

NOTICE IS HEREBY GIVEN that the Budget Resolution was adopted by the Board of Trustees of the Township of South Orange Village, County of Essex and State of New Jersey, on April 8, 2019 following a public hearing of citizens also held on April 8, 2019.

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their meeting held on April 8, 2019.


Kevin D. Harris
Village Clerk

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 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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Municipal Officials	
<u>Kevin Harris</u> Municipal Clerk	<u>11/13/2017</u> Date of Orig. Appt. <u>G-1783</u> 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) 783-6396

Governing Body Members	
Name	Term Expires
<u>Deborah Davls Ford</u>	<u>5/20/2019</u>
<u>Mark Rosner</u>	<u>5/20/2019</u>
<u>Howard Lovison</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>

Please attach this to your 2019 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: _____

**2019
MUNICIPAL BUDGET**

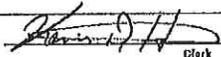
Municipal Budget of the Township of South Orange Village County of Essex for the Fiscal Year 2019.

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

11th day of March, 2019

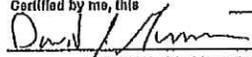
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 17:27-4.4(d).

Certified by me, this 11th day of March, 2019


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 revenue equals the total of appropriations.

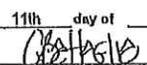
Certified by me, this 11th day of March, 2019


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

PKF O'Connor Davies, LLP
Address
873-535-2880
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 revenue 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 11th day of March, 2019


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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.

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

Dated: _____ 2019

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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:4-7.

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

Dated: _____ 2019

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of South Orange Village, County of Essex for the Fiscal Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

Be It Further Resolved, that said Budget be published in the THE NEWS-RECORD

In the issue of MARCH 21, 2019

The Governing Body of the Township of South Orange Village does hereby approve the following as the Budget for the year 2019

RECORDED VOTE (INSERT LAST NAME)

Ayes [Clarke, Davls Ford, Hilton, Levison, Rosner, Schnall] Nays [NONE] Abstained [NONE] Absent [NONE]

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 March 11, 2019

A Hearing on the Budget and Tax Resolution will be held at SOPAC, 1 Sopac Way, South Orange, NJ 07078, on April 8, 2019 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2019
General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)			X X X X X X X XX
1. Appropriations within "CAPS"-			X X X X X X X XX
(a) Municipal Purposes (Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)			\$ 27,559,224.87
2. Appropriations excluded from "CAPS"			X X X X X X X
(a) Municipal Purposes (Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)			\$ 9,009,944.12
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			\$ -
Total General Appropriations excluded from "CAPS" (Item O, sheet 29)			\$ 9,009,944.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	Percent of Tax Collections	98.52%	\$ 1,350,000.00
4 Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2016-\$ for Schools-State Aid 2015-\$		\$ 37,919,168.99
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			\$ 13,857,943.15
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			X X X X X X X
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			\$ 23,055,002.18
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			\$ -
(c) Minimum Library Tax			\$ 1,006,223.66

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	\$ 37,755,047.27		\$ 5,102,894.41					
Budget Appropriation Added by N.J.S 40A:4-87	\$ 235,000.00		\$ -					
Emergency Appropriations	\$ -		\$ -					
Total Appropriations	\$ 37,990,047.27		\$ 5,102,894.41					
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	\$ 36,107,410.87		\$ 4,916,770.19					
Reserved	\$ 1,877,875.41		\$ 184,902.04					
Unexpended Balances Canceled	\$ 4,760.99		\$ 1,222.18					
Total Expenditures and Unexpended Balances Cancelled	\$ 37,990,047.27		\$ 5,102,894.41					
Overexpenditures*	\$ (0.00)		\$ -					

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 2018 Reserved.'

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2019 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 2019 over that of the 2018 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL APPROPRIATIONS FOR 2018	\$ 37,755,047.27
CAP BASE ADJUSTMENT	<u>\$ 37,755,047.27</u>
EXCEPTIONS:	
OTHER OPERATIONS	\$ 2,231,222.00
CAPITAL IMPROVEMENTS	\$ 500,000.00
DEBT SERVICE	\$ 4,792,242.00
PUBLIC AND PRIVATE PROGRAMS	\$ 567,193.00
INTERLOCAL SERVICE AGREEMENTS	\$ 531,662.00
DEFERRED CHARGES	\$ -
RESERVE FOR UNCOLLECTED TAXES	\$ 1,300,500.00
TOTAL EXCEPTIONS	<u>\$ 9,922,819.00</u>
AMOUNT ON WHICH 3.5% CAP IS APPLIED	<u>\$ 27,832,228.27</u>
CAP (3.5%)	<u>\$ 974,127.99</u>
ALLOWABLE APPROPRIATIONS BEFORE	
ADDITIONAL EXCEPTIONS PER NJSA 40A4:45:3	\$ 28,806,356.26
MODIFICATIONS:	
CAP BANK - 2017	\$ 35,494.97
CAP BANK - 2018	\$ 265,537.20
ASSESSED VALUE OF NEW CONSTRUCTION	\$ 3,713,100.00
AT 2017 LOCAL RATE	\$ 0.796
	\$ 29,556.27
MAXIMUM ALLOWABLE GENERAL APPROPRIATIONS	
FOR MUNICIPAL PURPOSES WITHIN "CAPS"	<u>\$ 29,136,944.70</u>
TOTAL APPROPRIATIONS WITHIN CAP	<u>\$ 27,559,224.87</u>
NOT UTILIZED APPROPRIATION CAP AMOUNT	<u>\$ 1,577,719.83</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 Raised 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 is as follows:

Gross amount of health benefits:	\$ 3,103,625.00
Employee Contributions:	\$ 665,000.00
<u>Net amount of budget appropriation</u>	<u>\$ 2,438,625.00</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

Summary Levy Cap Calc Worksheet

The instructions can be found on the instruction Tab of the workbook			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
0719	South Orange Village	Essex	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			
Cap Base Adjustment (+/-)			\$22,832,017
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			\$0
Less: Prior Year Recycling Tax			\$0
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$22,832,017
Plus: 2% Cap increase			\$452,242
Adjusted Tax Levy			\$23,064,319
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$23,064,319
Exclusions:			
Allowable Shared Service Agreements Increase		\$0	
Allowable Health Insurance Cost Increase		\$0	
Allowable Pension Obligations Increase		\$52,974	
Allowable LOSAP Increase		\$9,192	
Allowable Capital Improvements Increase		\$250,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		\$384,747	
Recycling Tax Appropriation		\$0	
Deferred Charges to Future Taxation Unfunded		\$0	
Current Year Deferred Charges: Emergencies		\$0	
Add Total Exclusions			\$5,176,863
Less Cancelled or Unexpended Exclusions			\$0
Adjusted Tax Levy After Exclusions			\$24,241,202
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$3,713,100	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$0,736	
New Ratable Adjustment to Levy			\$29,556
2016 Cap Bank Utilized in 2019			\$0
2017 Cap Bank Utilized in 2019			\$0
2018 Cap Bank Utilized in 2019			\$0
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$24,270,759
Amount to be Raised by Taxation for Municipal Purposes			\$23,055,002
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			\$1,215,756

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).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	\$ 2,114,000.00	\$ 1,575,000.00	\$ 1,575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	\$ 2,114,000.00	\$ 1,575,000.00	\$ 1,575,000.00
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	\$ 31,000.00	\$ 30,850.00	\$ 31,200.00
Other	08-104	\$ 19,000.00	\$ 22,950.00	\$ 19,179.50
Fees and Permits	08-105	\$ 90,000.00	\$ 96,000.00	\$ 90,045.45
Fines and Costs:	xxxxxxx	x x x x x x x x	x x x x x x x x	x
Municipal Court	08-110	\$ 700,000.00	\$ 815,000.00	\$ 709,888.04
Other	08-109			
Interest and Costs on Taxes	08-112	\$ 243,000.00	\$ 220,000.00	\$ 243,494.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	\$ 323,000.00	\$ 90,000.00	\$ 323,216.26
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized In Cash					
		2019		2018		In 2018					
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
Uniform Construction Code Fees	08-160	\$	795,600.00		\$	899,000.00		\$	884,633.00		
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
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
Uniform Construction Code Fees	08-160										
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	\$	795,600.00		\$	899,000.00		\$	884,633.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		In 2018	
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
Alcohol Education and Rehabilitation		\$	1,391.42				
Municipal Alliance Grant		\$	26,500.00	\$	26,483.00	\$	26,483.00
Safe and Secure							
Body Armor							
Council on the Arts				\$	9,433.00	\$	9,433.00
Drive Sober or Get Arrested							
Recycling Tonnage Grant		\$	16,205.72	\$	24,656.67	\$	24,656.67
Cops in Shops							
Pedestrian Safety Grant		\$	7,510.00				
Flu Planning Grant							
Drunk Driving Enforcement							
Clean Communities		\$	27,225.53				
Bulletproof Vest Program							
NJ DOT				\$	235,000.00	\$	235,000.00
Grotta Fund Planning Grant		\$	82,500.00				
Green Communities							
NJ DOT				\$	300,000.00	\$	300,000.00
NJ OEM Grant							

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized In Cash In 2018					
		2019		2018							
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
Utility Operating Surplus of Prior Year - Water	08-116	\$	300,000.00								
Uniform Fire Safety Act	08-106	\$	23,000.00		\$	19,600.00		\$	23,851.43		
Sale of Municipal Assets	08-107										
General Capital Fund Surplus of Prior Year		\$	104,421.87		\$	95,000.00		\$	95,000.00		
Open Space - Payment of Debt Service		\$	300,000.00								
Seton Hall Debt Service Payment		\$	66,500.00		\$	68,000.00		\$	66,500.00		
FEMA Reimbursement					\$	-					
Police Side Job Fees		\$	71,000.00		\$	57,000.00		\$	71,782.50		
SEJIF Dividend					\$	-					
Joint Meeting Refund of Surplus		\$	112,000.00		\$	112,000.00		\$	112,946.91		
Rent - Walton Avenue		\$	-		\$	40,000.00		\$	30,000.00		
2018 Bond Premium		\$	-		\$	25,529.92		\$	25,529.92		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized In Cash in 2018	
		2019		2018			
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 x x x	x
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$ 2,114,000.00		\$ 1,575,000.00		\$ 1,575,000.00	
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 x x x	x
Total Section A: Local Revenues	08-001	\$ 7,379,711.16		\$ 7,829,800.00		\$ 7,401,116.21	
Total Section B: State Aid Without Offsetting Appropriations	09-001	\$ 1,456,861.00		\$ 1,456,861.00		\$ 1,456,861.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	\$ 795,600.00		\$ 899,000.00		\$ 884,633.00	
Special Items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	\$ 60,000.00		\$ -		\$ -	
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	\$ 167,849.12		\$ 1,095,572.67		\$ 1,095,572.67	
Special Items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	\$ 976,921.87		\$ 603,975.70		\$ 612,456.54	
Total Miscellaneous Revenues	13-099	\$ 10,836,943.15		\$ 11,885,209.37		\$ 11,450,639.42	
4. Receipts from Delinquent Taxes	15-499	\$ 907,000.00		\$ 940,000.00		\$ 926,411.92	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	\$ 13,857,943.15		\$ 14,400,209.37		\$ 13,952,051.34	
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	\$ 23,055,002.18		\$ 22,612,077.03		\$ -	xx
b) Addition to Local District School Tax	07-191					\$ -	xx
c) Minimum Library Tax	07-192	\$ 1,006,223.66		\$ 977,760.87		\$ 977,760.87	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	\$ 24,061,225.84		\$ 23,589,837.90		\$ 23,943,494.10	
7. Total General Revenues	13-299	\$ 37,919,168.99		\$ 37,990,047.27		\$ 37,895,545.44	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive:							
Salaries and Wages	20-100-1	\$ 209,000.00	\$ 296,000.00		\$ 174,412.09	\$ 173,023.71	\$ 1,388.38
Other Expenses	20-100-2	\$ 224,761.67	\$ 380,000.00		\$ 400,000.00	\$ 384,140.95	\$ 15,859.05
Mayor and Council:							
Other Expenses	20-110-1	\$ 4,080.00	\$ 4,000.00		\$ 4,000.00	\$ 2,844.45	\$ 1,155.55
Village Committees:							
Other Expenses	20-110-2	\$ 220,000.00	\$ 46,000.00		\$ 46,000.00	\$ 44,327.19	\$ 1,672.81
Neighborhoods:							
Other Expenses	20-120-1	\$ 15,000.00	\$ -		\$ -	\$ -	\$ -
Office of Village Clerk:							
Salaries and Wages	20-120-1	\$ 205,000.00	\$ 172,000.00		\$ 172,872.82	\$ 172,872.82	\$ -
Other Expenses	20-120-2	\$ 55,500.00	\$ 25,000.00		\$ 25,000.00	\$ 16,182.04	\$ 8,817.96
Financial Administration:							
Salaries and Wages	20-130-1	\$ 71,000.00	\$ 39,000.00		\$ 39,000.00	\$ 38,865.94	\$ 134.06
Other Expenses	20-130-2	\$ 271,100.00	\$ 305,000.00		\$ 305,000.00	\$ 293,557.13	\$ 11,442.87
Audit Services:							
Other Expenses	20-135-2	\$ 45,900.00	\$ 45,000.00		\$ 45,000.00	\$ 42,000.00	\$ 3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Computer Information Technology:							
Salaries and Wages	20-140-1	\$ 172,000.00	\$ 160,000.00		\$ 160,000.00	\$ 151,272.04	\$ 8,727.96
Other Expenses	20-140-2	\$ 153,000.00	\$ 150,000.00		\$ 150,000.00	\$ 142,713.83	\$ 7,286.17
Collection of Taxes:						\$ -	
Salaries and Wages	20-145-1	\$ 243,000.00	\$ 180,000.00		\$ 200,000.00	\$ 198,395.86	\$ 1,604.14
Other Expenses	20-145-2	\$ 16,320.00	\$ 16,000.00		\$ 16,000.00	\$ 14,523.11	\$ 1,476.89
Assessment of Taxes:						\$ -	
Salaries and Wages	20-150-1	\$ 115,000.00	\$ 112,000.00		\$ 112,000.00	\$ 111,834.63	\$ 165.37
Other Expenses	20-150-2	\$ 9,180.00	\$ 9,000.00		\$ 9,000.00	\$ 5,137.84	\$ 3,862.16
Tax Appeals		\$ 320,000.00	\$ 320,000.00		\$ 320,000.00	\$ 320,000.00	\$ -
Legal Services and Costs:						\$ -	
Salaries and Wages	20-155-1					\$ -	
Other Expenses	20-155-2	\$ 265,200.00	\$ 240,000.00		\$ 260,000.00	\$ 251,817.15	\$ 8,182.85
Engineering Services and Costs:						\$ -	
Salaries and Wages	20-165-1	\$ 286,000.00	\$ 200,000.00		\$ 200,000.00	\$ 199,050.67	\$ 949.33
Other Expenses	20-165-2	\$ 42,600.00	\$ 90,000.00		\$ 90,000.00	\$ 25,654.45	\$ 4,345.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	\$ -	\$ 3,500.00
Other Expenses	21-180-2	\$ 6,120.00	\$ 6,000.00		\$ 6,000.00	\$ 2,927.97	\$ 3,072.03
Board of Adjustment:						\$ -	
Salaries and Wages	21-185-1	\$ -	\$ 3,500.00		\$ 3,500.00	\$ -	\$ 3,500.00
Other Expenses	21-185-2	\$ 4,080.00	\$ 4,000.00		\$ 4,000.00	\$ 2,120.60	\$ 1,879.40
Historic Preservation Commission						\$ -	
Salaries and Wages	21-190-2	\$ -	\$ 3,000.00		\$ 3,000.00	\$ -	\$ 3,000.00
Other Expenses	21-190-2	\$ 6,120.00	\$ 6,000.00		\$ 6,000.00	\$ 1,765.00	\$ 4,235.00
						\$ -	
						\$ -	
INSURANCE						\$ -	
Health Walver	23-210-2	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00	\$ 50,000.00	\$ -
General Liability	23-210-2	\$ 877,540.00	\$ 942,784.75		\$ 942,784.75	\$ 942,784.75	\$ -
Workers Compensation	23-215-2					\$ -	
Employee Group Benefits	23-220-2	\$ 2,438,625.00	\$ 2,430,000.00		\$ 2,310,000.00	\$ 1,857,252.79	\$ 452,747.21

CURRENT FUND - APPROPRIATIONS

8, GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police:							
Salaries and Wages	25-240-1	\$ 6,143,900.00	\$ 6,520,000.00		\$ 6,520,000.00	\$ 6,311,201.60	\$ 208,798.40
Other Expenses	25-240-2	\$ 295,800.00	\$ 290,000.00		\$ 290,000.00	\$ 237,082.87	\$ 52,917.13
Emergency Management Services:						\$ -	
Other Expenses	25-252-2	\$ 5,100.00	\$ 5,000.00		\$ 5,000.00	\$ 3,058.67	\$ 1,941.33
Fire:						\$ -	
Salaries and Wages	25-265-1	\$ 3,919,776.14	\$ 3,850,000.00		\$ 3,893,148.42	\$ 3,893,148.42	\$ -
Other Expenses	25-265-2	\$ 102,000.00	\$ 100,000.00		\$ 140,000.00	\$ 132,866.18	\$ 7,133.82
						\$ -	
PUBLIC WORKS FUNCTIONS						\$ -	
Other Public Works Functions:						\$ -	
Salaries and Wages	26-291-1	\$ 1,999,477.25	\$ 1,800,000.00		\$ 1,800,000.00	\$ 1,773,680.13	\$ 26,319.87
Other Expenses	26-291-2	\$ 808,032.78	\$ 780,000.00		\$ 820,000.00	\$ 787,278.12	\$ 32,721.88

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Board of Health:							
Salaries and Wages	27-330-1	\$ 103,000.00	\$ 150,000.00		\$ 130,000.00	\$ 128,711.13	\$ 1,288.87
Other Expenses	27-330-2	\$ 71,420.00	\$ 21,000.00		\$ 41,000.00	\$ 39,119.19	\$ 1,880.81
						\$ -	
						\$ -	
RECREATION AND EDUCATION							
Public Recreation Program:							
Salaries and Wages	28-370-1	\$ 875,100.00	\$ 920,000.00		\$ 898,103.67	\$ 863,045.74	\$ 35,057.93
Other Expenses:	28-370-2	\$ 456,711.36	\$ 454,251.33		\$ 454,251.33	\$ 445,395.53	\$ 8,855.80
South Orange Performing Arts Center	28-370-2	\$ 295,290.00	\$ 289,500.00		\$ 289,500.00	\$ 289,500.00	\$ -
						\$ -	
						\$ -	
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses:	30-	\$ 20,910.00	\$ 20,500.00		\$ 20,500.00	\$ 9,057.55	\$ 11,442.45

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018			
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 x 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	\$ 224,400.00	\$ 220,000.00		\$ 220,000.00	\$ 77,156.42	\$ 142,843.58		
Street Lighting	31-435-2	\$ 714,000.00	\$ 700,000.00		\$ 700,000.00	\$ 205,580.41	\$ 494,419.59		
Telephone and Telegraph	31-440-2	\$ 84,555.26	\$ 75,000.00		\$ 85,000.00	\$ 77,010.29	\$ 7,989.71		
Heating	31-446-2					\$ -			
Fuel Oil	31-447-2					\$ -			
Gasoline	31-460-2	\$ 174,664.87	\$ 138,000.00		\$ 168,000.00	\$ 167,259.97	\$ 740.03		
Rent	31-	\$ 222,900.00	\$ 220,000.00		\$ 226,286.10	\$ 226,286.10	\$ -		
Salary Adjustments		\$ 50,522.75				\$ -			
Total Operations (Item 8(A)) within "CAPS"	34-199	\$ 23,443,947.08	\$ 23,240,096.08	\$ -	\$ 23,221,674.16	\$ 21,624,614.80	\$ 1,597,059.36		
B. Contingent	35-470	\$ -	\$ 5,000.00		\$ 5,000.00	\$ -	\$ 5,000.00		
Total Operations Including Contingent- within "CAPS"	34-201	\$ 23,443,947.08	\$ 23,245,096.08	\$ -	\$ 23,226,674.16	\$ 21,624,614.80	\$ 1,602,059.36		
Detail:									
Salaries and Wages	34-201-1	\$ 15,822,276.14	\$ 14,910,060.00	\$ -	\$ 14,825,351.98	\$ 14,522,447.42	\$ 302,904.56		
Other Expenses (Including Contingent)	34-201-2	\$ 7,621,670.94	\$ 8,335,036.08	\$ -	\$ 8,401,322.18	\$ 7,102,167.38	\$ 1,299,154.80		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018							
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	X	XXXXXXXXXX	X	XXXXXXXXXX	X	XXXXXXXXXX	X	XXXXXXXXXX	X	XXXXXXXXXX	X
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXX	X	XXXXXXXXXX	X	XXXXXXXXXX	X	XXXXXXXXXX	X	XXXXXXXXXX	X	XXXXXXXXXX	X
Emergency Authorizations	46-870					XXXXXXXXXX	X					XXXXXXXXXX	X
							X					XXXXXXXXXX	X
						XXXXXXXXXX	X					XXXXXXXXXX	X
						XXXXXXXXXX	X					XXXXXXXXXX	X
Water Utility Operating Deficit				\$ 1,047,974.45		XXXXXXXXXX	X	\$ 1,047,974.45		\$ 1,047,974.45		XXXXXXXXXX	X
						XXXXXXXXXX	X					XXXXXXXXXX	X
						XXXXXXXXXX	X					XXXXXXXXXX	X
						XXXXXXXXXX	X					XXXXXXXXXX	X
						XXXXXXXXXX	X					XXXXXXXXXX	X
						XXXXXXXXXX	X					XXXXXXXXXX	X
						XXXXXXXXXX	X					XXXXXXXXXX	X
						XXXXXXXXXX	X					XXXXXXXXXX	X
						XXXXXXXXXX	X					XXXXXXXXXX	X
						XXXXXXXXXX	X					XXXXXXXXXX	X
						XXXXXXXXXX	X					XXXXXXXXXX	X

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXX	XXXXXXXXXX X	XXXXXXXXXX X	XXXXXXXXXX X	XXXXXXXXXX X	XXXXXXXXXX X	XXXXXXXXXX X
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX X	XXXXXXXXXX X	XXXXXXXXXX X	XXXXXXXXXX X	XXXXXXXXXX X	XXXXXXXXXX X
Contribution to:							
Public Employees' Retirement System	36-471	\$ 703,439.00	\$ 654,144.09		\$ 654,144.09	\$ 654,144.09	\$ -
Social Security System (O.A.S.I)	36-472	\$ 607,311.52	\$ 607,303.06		\$ 619,745.88	\$ 619,676.02	\$ 69.86
Consolidated Police and Firemen's Pension Fund	36-474					\$ -	\$ -
Police and Firemen's Retirement System of N.J.	36-475	\$ 2,793,507.27	\$ 2,251,711.00		\$ 2,251,711.00	\$ 2,251,711.00	\$ -
Unemployment Insurance	23-225	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ -	\$ 10,000.00
Defined Contribution Retirement Program	36-477	\$ 1,020.00	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00
Disability Insurance	36-476	\$ -	\$ 15,000.00		\$ 15,000.00	\$ -	\$ 15,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	\$ 4,115,277.79	\$ 4,587,132.60	\$ -	\$ 4,599,575.42	\$ 4,573,505.56	\$ 26,069.86
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	\$ 27,559,224.87	\$ 27,832,228.68	\$ -	\$ 27,826,249.58	\$ 26,198,120.36	\$ 1,628,129.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX X	XXXXXXXXXX X	XXXXXXXXXX X	XXXXXXXXXX X	XXXXXXXXXX X	XXXXXXXXXX X
Alcohol Education and Rehabilitation		\$ 1,391.42					
Municipal Alliance Grant		\$ 26,500.00	\$ 28,483.00		\$ 26,483.00	\$ 26,483.00	\$ -
Municipal Alliance Grant - Matching Funds		\$ 6,625.00	\$ 6,620.00		\$ 6,620.00	\$ 6,620.00	\$ -
Safe and Secure		\$ -					\$ -
Body Armor		\$ -					\$ -
Council of the Arts		\$ -	\$ 9,433.00		\$ 9,433.00	\$ 9,433.00	\$ -
Drive Sober or Get Arrested		\$ -					\$ -
Recycling Tonnage Grant		\$ 16,205.72	\$ 24,656.87		\$ 24,656.87	\$ 24,656.87	\$ -
Cops In Shops		\$ -					\$ -
Pedestrian Safety Grant		\$ 7,510.00					\$ -
Flu Planning Grant		\$ -					\$ -
Drunk Driving Enforcement		\$ -					\$ -
Clean Communities		\$ 27,225.53					\$ -
Bulletproof Vest Program		\$ -					\$ -
ANJEC Grant		\$ -					\$ -

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018							
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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
		\$	-	\$	-			\$	-	\$	-	\$	-
Grotta Fund Planning Grant		\$	82,500.00	\$	-			\$	-	\$	-	\$	-
Green Communities		\$	-	\$	-			\$	-	\$	-	\$	-
		\$	-	\$	-			\$	-	\$	-	\$	-
NJ OEM Grant		\$	-	\$	-			\$	-	\$	-	\$	-
Sustainable Jersey Small Grants Program		\$	6,516.45	\$	-			\$	-	\$	-	\$	-
NJ American Water Grant		\$	-	\$	-			\$	-	\$	-	\$	-
NJ Historic Trust- Connell Building		\$	-	\$	500,000.00			\$	500,000.00	\$	500,000.00	\$	-
		\$	-	\$	-			\$	-	\$	-	\$	-
		\$	-	\$	-			\$	-	\$	-	\$	-
Total Public and Private Programs Offset by Revenues	40-999	\$	174,474.12	\$	567,192.67	\$	-	\$	567,192.67	\$	567,192.67	\$	-
Total Operations - Excluded from "CAPS"	34-305	\$	3,105,354.12	\$	3,330,076.67	\$	-	\$	3,335,753.96	\$	3,086,007.77	\$	249,746.19
Detail:													
Salaries and Wages	34-305-1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other Expenses	34-305-2	\$	3,105,354.12	\$	3,330,076.67	\$	-	\$	3,335,753.96	\$	3,086,007.77	\$	249,746.19

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	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
New Jersey DOT Trust Fund Authority Act	41-865						
NJ DOT - Academy Street Phase 1							\$ -
NJDOT Grant - Academy Street Phase 2							\$ -
NJDOT - Tichenor		\$ -	\$ 300,000.00		\$ 300,000.00	\$ 300,000.00	\$ -
			\$ 235,000.00		\$ 235,000.00	\$ 235,000.00	\$ -
Total Capital Improvements Excluded from "CAPS"	44-999	\$ 750,000.00	\$ 735,000.00	\$ -	\$ 735,000.00	\$ 735,000.00	\$ -

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(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
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
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
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 X X X X X X X X
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	\$ -	\$ -	X X X X X X X X X X 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
(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
(G) With Prior Consent of Local Finance Board; Cash Deficit of Preceding 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
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	\$ 9,009,944.12	\$ 8,857,318.59	\$ -	\$ 8,863,297.69	\$ 8,613,551.50	\$ 249,746.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 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
(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
Payment of Bond Principal	48-920									X 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	X
Interest on Bonds	48-930									X 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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999									X 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
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 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	X
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	\$ -		\$ -		\$ -		\$ -		X 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	X
(O) Total General Appropriations - Excluded from "CAPS"	34-399	\$ 9,009,944.12		\$ 8,857,318.59		\$ -		\$ 8,863,297.69		\$ 8,613,551.50	\$ 249,746.19
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	\$ 36,569,168.99		\$ 36,689,547.27		\$ -		\$ 36,689,547.27		\$ 34,811,671.86	\$ 1,877,875.41
(M) Reserve for Uncollected Taxes	50-899	\$ 1,350,000.00		\$ 1,300,500.00		X X X X X X X X X X	X	\$ 1,300,500.00		\$ 1,300,500.00	X X X X X X X X X X
9. Total General Appropriations	34-499	\$ 37,919,168.99		\$ 37,990,047.27		\$ -		\$ 37,990,047.27		\$ 36,112,171.86	\$ 1,877,875.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	\$ 27,559,224.87	\$ 27,832,228.68	\$ -	\$ 27,826,249.58	\$ 26,198,120.36	\$ 1,628,129.22
XXXXXXXX							
(A) Operations- Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Other Operations	34-300	\$ 2,340,880.00	\$ 2,231,222.00	\$ -	\$ 2,236,899.29	\$ 2,236,899.29	\$ -
Uniform Construction Code	22-999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shared Service Agreements	42-999	\$ 590,000.00	\$ 531,662.00	\$ -	\$ 531,662.00	\$ 281,915.81	\$ 249,746.19
Additional Appropriations Offset by Revs.	34-303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public & Private Progs Offset by Revs.	40-999	\$ 174,474.12	\$ 567,192.67	\$ -	\$ 567,192.67	\$ 567,192.67	\$ -
Total Operations- Excluded from "CAPS"	34-305	\$ 3,105,354.12	\$ 3,330,076.67	\$ -	\$ 3,335,753.96	\$ 3,086,007.77	\$ 249,746.19
(C) Capital Improvements	44-999	\$ 750,000.00	\$ 735,000.00	\$ -	\$ 735,000.00	\$ 735,000.00	\$ -
(D) Municipal Debt Service	45-999	\$ 5,154,590.00	\$ 4,792,241.92	\$ -	\$ 4,792,543.73	\$ 4,792,543.73	XXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	\$ -	\$ -	XXXXXXXXXXXXXX	\$ -	\$ -	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	\$ 1,350,000.00	\$ 1,300,500.00	XXXXXXXXXXXXXX	\$ 1,300,500.00	\$ 1,300,500.00	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 37,919,168.99	\$ 37,990,047.27	\$ -	\$ 37,990,047.27	\$ 36,112,171.86	\$ 1,877,875.41

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash In 2018
		2019	2018	
Operating Surplus Anticipated	08-501	48,366.79		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government See	08-502			
Total Operating Surplus Anticipated	08-500	\$ 48,366.79	\$ -	\$ -
Rents	08-503	\$ 4,200,000.00	\$ 4,050,000.00	\$ 4,825,312.86
Fire Hydrant Service	08-504			
Miscellaneous	08-505	\$ 20,000.00		
East Orange Lease Fees				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governm	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
2018 Bond Premium		\$ -	\$ 4,919.96	\$ 28,501.13
Deficit (General Budget)	08-549		\$ 1,047,974.45	\$ 1,047,974.45
Total Water Utility Revenues	08-599	\$ 4,268,366.79	\$ 5,102,894.41	\$ 5,901,788.44

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 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	130,500.00		222,456.72			222,456.72		222,456.72			-	
Other Expenses	55-502	3,845,086.04		3,587,106.08			3,587,106.08		3,402,204.04			184,902.04	
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	145,000.00		65,000.00			65,000.00		65,000.00			XXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	-		45,000.00			45,000.00		45,000.00			XXXXXXXXXX	XX
Interest on Bonds	55-522	109,750.00		69,607.96			69,607.96		69,607.96			XXXXXXXXXX	XX
Interest on Notes	55-523	30,000.00		28,500.00			28,500.00		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 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 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
Overexpenditure of Appropriation				\$ 606,122.78		XXXXXXXXXX	XX	\$ 606,122.78	\$ 606,122.78			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	\$ 4,550.00	\$ 20,231.26					\$ 20,231.26	\$ 20,231.26	\$ -			
Social Security System (O.A.S.)	55-541	\$ 3,480.75	\$ 17,017.94					\$ 17,017.94	\$ 17,017.94	\$ -			
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		\$ 441,851.67			XXXXXXXXXX	XX	\$ 441,851.67	\$ 441,851.67			XXXXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXXXX	XX					XXXXXXXXXX	XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	\$ 4,268,366.79	\$ 5,102,894.41	\$ -	\$ 5,102,894.41	\$ 4,917,992.37	\$ 184,902.04						

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved			
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	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					XXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXX	XX
TOTAL UTILITY APPROPRIATIONS	55-599												

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
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 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2019 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Downtown Business District Revitalization Program Affinity Credit Card Program; South Orange Arts Center Donations; All American Cities Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; Law Enforcement Trust Fund; Recreation Trust Fund; Developer's Escrow Fund; Parking Offenses Adjudication Act; Recycling Program; Disposal of Forfeited Property; Uniform Fire Safety, Recreation /Soccer Trust Fund Donations; Fire House Improvement Donations; Newstead Playground Trust Fund Donations; Domestic Violence Response Team Donations; Affordable Housing Trust; Tobacco Prevention Program Donations; Recreation Trust Fund; Holiday Tree Donations; DARE Donations; Municipal Public Defender; Justice Assistance Trust; Storm Recovery Trust Fund; Accumulated Absences

are hereby anticipated as revenue and are hereby appropriated for the 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, 2018

ASSETS			
Cash and Investments	1110100	\$	6,147,661.11
Due from State of N.J.(e20,P.L. 1971)	1111000	\$	16,610.34
Federal and State Grants Receivable	1110200	\$	3,874,052.60
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXX	XX
Taxes Receivable	1110300	\$	910,026.66
Tax Title Liens Receivable	1110400	\$	18,198.41
Property Acquired by Tax Title Lien Liquidation	1110500	\$	417,253.87
Other Receivables	1110600	\$	117,720.04
Deferred Charges Required to be in 2019 Budget	1110700	\$	-
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	\$	-
Total Assets	1110900	\$	11,501,523.03
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	\$	7,274,431.60
Reserves for Receivables	2110200	\$	1,463,198.98
Surplus	2110300	\$	2,763,892.45
Total Liabilities, Reserves and Surplus		\$	11,501,523.03

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2018
Surplus Balance, January 1st	2310100	\$ 1,637,296.82	\$ 1,602,322.79
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	\$ 86,346,945.73	\$ 88,551,005.46
*(Percentage collected: 2016 %, 2017 %)			
Delinquent Taxes	2310300	\$ 794,646.16	\$ 926,411.92
Other Revenues and Additions to Income	2310400	\$ 12,132,583.21	\$ 14,276,949.92
Total Funds	2310500	\$ 100,910,471.02	\$ 105,356,680.09
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	\$ 34,840,896.66	\$ 36,684,786.28
School Taxes (Including Local and Regional)	2310700	\$ 49,740,141.00	\$ 50,792,952.00
County Taxes(Including Added Tax Amounts)	2310800	\$ 14,053,462.64	\$ 14,830,973.80
Special District Taxes	2310900	\$ -	\$ -
Other Expenditures and Deductions from Income	2311000	\$ 873,648.83	\$ 284,085.56
Total Expenditures and Tax Requirements	2311100	\$ 99,308,149.13	\$ 102,592,797.64
Less: Expenditures to be Raised by Future Taxes	2311200	\$ -	\$ -
Total Adjusted Expenditures and Tax Requirements	2311300	\$ 99,308,149.13	\$ 102,592,797.64
Surplus Balance - December 31st	2311400	\$ 1,602,322.79	\$ 2,763,892.45

*Percent over percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	\$	2,763,892.45
Current Surplus Anticipated in 2019 Budget	2311600	\$	2,114,000.00
Surplus Balance Remaining	2311700	\$	649,892.45

2019

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)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
IT & Communications	2019-1	\$ 400,000.00			\$ 20,000.00			\$ 380,000.00	
Police Buildings & Facilities	2019-2	\$ 500,000.00			\$ 25,000.00			\$ 475,000.00	
Streets & Roads	2019-3	\$ 1,385,000.00			\$ 69,250.00			\$ 1,315,750.00	
DPW Vehicles & Equipment	2019-4	\$ 515,000.00			\$ 25,750.00			\$ 489,250.00	
Police Vehicles & Equipment	2019-5	\$ 120,000.00			\$ 6,000.00			\$ 114,000.00	
Fire Vehicles & Equipment	2019-6	\$ 275,000.00			\$ 13,750.00			\$ 261,250.00	
Sanitary Sewer System	2019-7	\$ 50,000.00			\$ 2,500.00			\$ 47,500.00	
					\$ -			\$ -	
Balrd Construction Community Center		\$ 10,000,000.00			\$ 500,000.00			\$ 9,500,000.00	
River Greenway		\$ 1,000,000.00			\$ 50,000.00			\$ 950,000.00	
298 Wallon Avenue		\$ 100,000.00			\$ 5,000.00			\$ 95,000.00	
Scotland Road Lighting		\$ 200,000.00			\$ 10,000.00			\$ 190,000.00	
Police Construction		\$ 400,000.00			\$ 20,000.00			\$ 380,000.00	
Police Furniture		\$ 55,000.00			\$ 2,750.00			\$ 52,250.00	
					\$ -			\$ -	
TOTAL - ALL PROJECTS		\$ 15,000,000.00			\$ 750,000.00		\$ -	\$ 14,250,000.00	

6 YEAR CAPITAL PROGRAM - 2019 to 2024
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	5b	5c	5d	5e	5f
				2019	2020	2021	2022	2023	2024
IT & Communications		2,400,000		400,000	400,000	400,000	400,000	400,000	400,000
Administration SUVs		50,000				50,000			
Police Buildings & 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		2,515,000		515,000	400,000	400,000	400,000	400,000	400,000
Police Vehicles & Equipment		220,000		120,000	50,000		50,000		
Fire Vehicles & Equipment		525,000		275,000	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		11,765,000		11,765,000					
TOTAL - ALL PROJECTS	33-299	30,000,000	0 #	15,000,000 0	3,000,000 #				

**8 YEAR CAPITAL PROGRAM - 2019 to 2024
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 2019	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 Buildings & Facilities	3,000,000			150,000			2,850,000				
Streets & Roads	8,885,000			444,250			8,440,750				
DPW Vehicles & Equipment	2,515,000			125,750			2,389,250				
Police Vehicles & Equipment	220,000			11,000			209,000				
Fire Vehicles & Equipment	525,000			26,250			498,750				
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	11,755,000			687,750			11,167,250				
TOTAL - ALL PROJECTS	33-389	30,000,000	0	0	1,500,000	0	0	28,500,000	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) \$	<u>23,055,002.18</u>	(Item 2 below) for municipal purposes, and
(b) \$	<u>-</u>	(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) \$	<u>-</u>	(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) \$	<u>300,000.00</u>	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$	<u>1,006,223.66</u>	(Item 8 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

CLARKE
 DAVIS FORD
 HARTSHORN HILTON
 LEVISON
 ROSNER
 SCHNALL

Nays { NONE

Abstained { NONE

Absent { NONE

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 2,114,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 10,836,943.15
Receipts from Delinquent Taxes	16-499	\$ 907,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 23,055,002.18
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)	07-181	\$
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	\$ 1,006,223.66
Total Revenues	13-299	\$ 37,919,168.99

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ \$ 23,443,947.08
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ \$ 4,115,277.79
(g) Cash Deficit	46-885	\$ \$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ \$ 3,105,354.12
(c) Capital Improvements	44-999	\$ \$ 750,000.00
(d) Municipal Debt Service	45-999	\$ \$ 5,154,590.00
(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	\$ \$ 1,350,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ \$ -
Total Appropriations	34-499	\$ \$ 37,919,168.99

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 8th day of April, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of April, 2019 [Signature], Clerk
signature

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

DEDICATED REVENUES		Anticipated		Realized in Cash In 2018	APPROPRIATIONS		Appropriated		Expended 2018	
FROM TRUST FUND	FCOA	2019	2018		FCOA	for 2019	for 2018	Paid or Charged	Reserved	
Amount To Be Released By Taxation	54-190	\$ 283,950.72	\$ 284,085.58	\$ 284,085.58	Development of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Interest Income	54-113			\$ 1,424.09	Salaries & Wages	54-385-1				
Reserve Funds:		\$ 16,049.28			Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	\$ 300,000.00	\$ 284,085.58	\$ 285,509.67	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-908-2	\$ 300,000.00			
Year Referendum Passed/Implemented:			(Date)		Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	
Rate Assessed:		\$	0.01		Payment of Bond Principal	54-920-2			XXXXXXXXXX	
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2			XXXXXXXXXX	
Total Expended to date:		\$			Interest on Bonds	54-930-2			XXXXXXXXXX	
Total Acreage Preserved to date:			(Acres)		Interest on Notes	54-935-2			XXXXXXXXXX	
Recreation land preserved in 2018:			(Acres)		Reserve for Future Use	54-950-2		\$ 284,085.58	\$ 284,085.58	
Farmland preserved in 2018:			(Acres)		Total Trust Fund Appropriations:	54-499	\$ 300,000.00	\$ 284,085.58	\$ 284,085.58	
									\$ -	

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, 2018

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 Resolution # 2018-314, adopted 12/10/2018: "Resolution Authorizing Change Orders #1- #2 For Garrison Enterprises, Inc,
2 As Emergency Repair & Replacement Services in Connection with the Newfield Watersphere a Net Increase of \$14,510.82 to the Original Contract Price"

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.

2/15/2019
Date

[Signature]
Clerk of the Governing Body