

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: VNSHIP OF SOUTH ORANGE VILL

COUNTY: ESSEX

_____ Sheena Collum Mayor's Name	_____ May 14, 2023 Term Expires
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Municipal Officials	
_____ Kevin Harris Municipal Clerk	_____ 11/13/2017 Date of Orig. Appt.
_____ Aderonke Zaccheus Tax Collector	_____ C-1783 Cert. No.
_____ Chris Battaglia Chief Financial Officer	_____ T-1566 Cert. No.
_____ David J. Gannon Registered Municipal Accountant	_____ N-0894 Cert. No.
_____ Steven Rother Municipal Attorney	_____ 520 Lic. No.
_____ _____	

Official Mailing Address of Municipality

 76 South Orange Ave

 Suite 302

 South Orange, NJ 07079

Fax #: (973) 763-6396

Governing Body Members	
Name	Term Expires
_____ _____ Walter Clarke	_____ _____ 5/20/2021
_____ Steve Schnall	_____ 5/20/2021
_____ Karen Hartshorn Hilton	_____ 5/20/2021
_____ Donna Coallier	_____ 5/14/2023
_____ Summer Jones	_____ 5/14/2023
_____ Bob Zuckerman	_____ 5/14/2023
_____ _____	_____ _____
_____ _____	_____ _____

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of SOUTH ORANGE VILLAGE, County of ESSEX for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

11th day of May, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of May, 2020

kharris@southorange.org

Clerk

Suite 302

Address

South Orange, NJ 07079

Address

(973) 378-7715

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 11th day of May, 2020

dgannon@pkfod.com

Registered Municipal Accountant

20 Commerce Dr, Cranford NJ 07016

Address

PKF O'Connor Davies, LLP

Address

908-967-6855

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 11th day of May, 2020

cbattaglia@southorange.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2020

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.A. 40A:4-79.

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of SOUTH ORANGE VILLAGE, County of ESSEX for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the The News Record

in the issue of May 21st, 2020

The Governing Body of the TOWNSHIP of SOUTH ORANGE VILLAGE does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the TRUSTEES of the TOWNSHIP of SOUTH ORANGE VILLAGE, County of ESSEX, on May 11th, 2020.

A Hearing on the Budget and Tax Resolution will be held at 76 South Orange Ave, on June 8th, 2020 at 8:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2020						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXX						
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		27,016,516.98						
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		8,507,177.80						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		8,507,177.80						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.54% Percent of Tax Collections	1,350,000.00						
4. Total General Appropriations (Item 9, Sheet 29)	<table border="0"> <tr> <td align="right">Building Aid Allowance</td> <td align="right">2020 - \$</td> <td></td> </tr> <tr> <td align="right">for Schools-State Aid</td> <td align="right">2019 - \$</td> <td></td> </tr> </table>	Building Aid Allowance	2020 - \$		for Schools-State Aid	2019 - \$		36,873,694.78
Building Aid Allowance	2020 - \$							
for Schools-State Aid	2019 - \$							
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		12,149,493.75						
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		23,681,386.03						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-						
(c) Minimum Library Tax		1,042,815.00						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	37,986,668.99	4,268,366.79	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	37,986,668.99	4,268,366.79	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	36,234,292.54	3,526,992.38	-	-	-	-	-
Reserved	1,751,356.28	774,296.11	-	-	-	-	-
Unexpended Balances Canceled	1,020.17	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	37,986,668.99	4,301,288.49	-	-	-	-	-
Overexpenditures *	-	32,921.70	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	37,919,169.00
Cap Base Adjustment:	
Subtotal	37,919,169.00
Exceptions Less:	
Total Other Operations	2,340,880.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	590,000.00
Total Additional Appropriations	-
Total Capital Improvements	750,000.00
Total Debt Service	5,154,590.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	174,474.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,350,000.00
Total Exceptions	10,359,944.00
Amount on Which CAP is Applied	27,559,225.00
2.5% CAP	688,980.63
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,248,205.63

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		28,248,205.63
Additions:		
New Construction (Assessor Certification)		37,758.81
2018 Cap Bank		265,537.20
2019 Cap Bank		1,276,688.08
Total Additions		1,579,984.09
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	29,828,189.72
Additional Increase to COLA rate.	1.0%	
Amount of Increase allowable.	1.0%	275,592.25
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	30,103,781.97

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	23,055,002.18
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>23,055,002.18</u>
Plus 2% CAP Increase	<u>461,100.04</u>
ADJUSTED TAX LEVY	<u>23,516,102.22</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>23,516,102.22</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,516,102.22

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	325,482.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions

325,482.00

Less Cancelled or Unexpended Waivers

-

Less Cancelled or Unexpended Exclusions

-

ADJUSTED TAX LEVY

23,841,584.22

Additions:

New Ratables - Increase for new construction	4,650,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.812</u>
New Ratable Adjustment to Levy	37,758.81
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,879,343.04

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

23,681,386.03

OVER OR (UNDER) 2% LEVY CAP

(197,957.01)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	253,682
Amount Used in 2020	
Balance to Expire	<u>253,682</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	631,959
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>631,959</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	24,264,196
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>23,055,002</u>
Amount Used in 2020	1,209,194
Balance to Carry Forward (CY 2021 - CY2022)	<u>1,209,194</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	23,879,343
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>23,681,386</u>
	197,957
 Total Levy CAP Bank	 <u>2,039,110</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,577,000.00	2,114,000.00	2,114,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,577,000.00	2,114,000.00	2,114,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,300.00	31,000.00	30,300.00
Other	08-104	17,805.00	19,000.00	17,805.00
Fees and Permits	08-105	27,836.75	90,000.00	55,673.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	362,500.00	700,000.00	788,145.29
Other	08-109			
Interest and Costs on Taxes	08-112	240,000.00	243,000.00	247,361.43
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	62,500.00	323,000.00	280,734.54
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	5,895,633.33	7,379,711.16	7,331,061.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	60,000.00	60,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Alcohol Education and Rehabilitation		401.87	1,391.42	1,391.42
Clean Communities		30,385.29	27,225.53	27,225.53
Municipal Alliance Grant			26,500.00	26,500.00
Recycling Tonnage Grant			16,205.72	16,205.72
				-
Pedestrian Safety Grant		1,165.50	7,510.00	7,510.00
Grotta Fund Planning Grant			150,000.00	150,000.00
Sustainable Jersey Small Grants Program		1,423.20	6,516.45	6,516.45
				-
Body Armor Replacement Fund		4,685.94		-
Bulletproof Vest Program		2,262.00		-
Council of the Arts		4,716.00		-
ANJEC - Open Space Stewardship Grant		1,000.00		-
Nature Conservancy Grant		2,000.00		-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	48,039.80	235,349.12	235,349.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,831,959.62	976,921.87	947,801.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,577,000.00	2,114,000.00	2,114,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,895,633.33	7,379,711.16	7,331,061.91
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	480,000.00	795,600.00	1,006,256.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	60,000.00	60,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	48,039.80	235,349.12	235,349.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,831,959.62	976,921.87	947,801.82
Total Miscellaneous Revenues	13-099	9,712,493.75	10,904,443.15	11,037,330.25
4. Receipts from Delinquent Taxes	15-499	860,000.00	907,000.00	873,058.86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,149,493.75	13,925,443.15	14,024,389.11
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,681,386.03	23,055,002.18	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,042,815.00	1,006,223.66	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,724,201.03	24,061,225.84	24,521,439.49
7. Total General Revenues	13-299	36,873,694.78	37,986,668.99	38,545,828.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-	-	
Administrative and Executive						-	-	
Salaries and Wages	20-100	1	236,000.00	209,000.00		209,000.00	184,039.52	24,960.48
Other Expenses	20-100	2	394,200.00	224,761.67		234,761.67	205,393.53	29,368.14
Mayor and Council						-	-	
Other Expenses	20-110	2	10,500.00	4,080.00		10,580.00	8,649.61	1,930.39
Village Committees						-	-	
Other Expenses	20-110	2	205,840.00	220,000.00		220,000.00	215,547.52	4,452.48
Neighborhoods						-	-	
Other Expenses	20-110	2	15,000.00	15,000.00		15,000.00	6,390.00	8,610.00
Village Clerk						-	-	
Salaries and Wages	20-120	1	219,000.00	205,000.00		205,000.00	178,121.25	26,878.75
Other Expenses	20-120	2	65,000.00	55,500.00		68,000.00	66,358.38	1,641.62
Financial Administration						-	-	
Salaries and Wages	20-130	1	73,000.00	71,000.00		71,000.00	70,048.01	951.99
Other Expenses	20-130	2	274,550.00	271,100.00		279,600.00	272,601.17	6,998.83
Audit Services						-	-	
Other Expenses	20-135	2	45,900.00	45,900.00		45,900.00	42,000.00	3,900.00
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Computer Information Technology						-		-
Salaries and Wages	20-140	1	186,000.00	172,000.00		184,500.00	173,574.22	10,925.78
Other Expenses	20-140	2	169,500.00	153,000.00		153,000.00	138,676.05	14,323.95
Collection of Taxes						-		-
Salaries and Wages	20-145	1	269,000.00	243,000.00		244,250.00	244,128.29	121.71
Other Expenses	20-145	2	16,300.00	16,320.00		16,320.00	14,479.71	1,840.29
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	117,000.00	115,000.00		115,000.00	114,071.29	928.71
Other Expenses	20-150	2	9,000.00	9,180.00		9,180.00	9,008.27	171.73
Tax Appeals	20-150	2	320,000.00	320,000.00		320,000.00	320,000.00	-
Legal Services and Costs						-		-
Other Expenses	20-155	2	225,000.00	265,200.00		265,200.00	183,331.82	81,868.18
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	210,000.00	286,000.00		286,000.00	266,521.97	19,478.03
Other Expenses	20-165	2	33,550.00	42,600.00		42,600.00	35,051.11	7,548.89
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration						-	-	
Planning Board						-	-	
Salaries and Wages	21-180	1				-	-	
Other Expenses	21-180	2	16,300.00	6,120.00		16,120.00	15,127.20	
Board of Adjustment						-	-	
Salaries and Wages	21-185	1				-	-	
Other Expenses	21-185	2	4,050.00	4,080.00		4,080.00	3,889.15	
Historic Preservation Commission						-	-	
Salaries and Wages	21-190	1				-	-	
Other Expenses	21-190	2	3,000.00	6,120.00		6,120.00	3,933.87	
						-	-	
						-	-	
Insurance						-	-	
General Liability/Workers Compensation	23-210	2	900,000.00	877,540.00		884,531.12	884,531.12	
Employee Group Health	23-220	2	2,473,950.00	2,438,625.00		1,849,066.36	1,802,739.36	
Group Health Waiver	23-222	1	60,000.00	50,000.00		50,000.00	50,000.00	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	6,486,610.00	6,143,900.00		6,318,900.00	6,224,090.44	94,809.56
Other Expenses	25-240	2	466,050.00	295,800.00		340,800.00	311,995.88	28,804.12
Emergency Management Services						-		-
Other Expenses	25-252	2	7,200.00	5,100.00		9,600.00	8,564.15	1,035.85
Fire						-		-
Salaries and Wages	25-265	1	3,833,900.00	3,919,776.14		3,919,776.14	3,534,676.96	385,099.18
Other Expenses	25-265	2	168,125.00	102,000.00		102,000.00	94,927.51	7,072.49
						-		-
Public Works						-		-
Department of Public Works						-		-
Salaries and Wages	26-291	1	2,048,985.00	1,999,477.25		1,999,477.25	1,909,762.87	89,714.38
Other Expenses	26-291	2	919,800.00	808,032.78		1,018,032.78	1,003,592.54	14,440.24
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	105,000.00	103,000.00		103,000.00	102,914.56	85.44
Other Expenses	27-330	2	92,050.00	71,420.00		71,420.00	70,363.44	1,056.56
						-		-
Recreation and Education						-		-
Recreation						-		-
Salaries and Wages	28-370	1	460,791.25	875,100.00		875,100.00	867,173.65	7,926.35
Other Expenses	28-370	2	368,300.00	456,711.36		456,711.36	416,514.74	40,196.62
South Orange Performing Arts Center (SOPAC)	28-370	2	266,400.00	295,290.00		295,290.00	289,500.00	5,790.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	377,140.00	386,100.00		386,100.00	381,700.94	4,399.06
Other Expenses	22-195	2	5,000.00	8,160.00		8,160.00	5,539.89	2,620.11
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Utilities						-		-
Electricity	31-435	2	10,000.00	224,400.00		224,400.00	48,452.99	175,947.01
Street Lighting	31-460	2	530,000.00	714,000.00		714,000.00	584,060.88	129,939.12
Telephone	31-440	2	40,000.00	84,555.26		84,555.26	68,713.21	15,842.05
Gasoline	31-447	2	-	174,664.87		174,664.87	118,343.37	56,321.50
						-		-
Rent		2	235,194.73	222,900.00		229,356.24	229,356.24	-
						-		-
Salary Adjustments	30-425	1	-	50,522.75		50,522.75	-	50,522.75
						-		-
Celebration of Public Events	30-420	2	-	20,910.00		20,910.00	2,889.56	18,020.44
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		23,131,185.98	23,443,947.08	-	23,365,585.80	21,937,348.93	1,428,236.87
B. Contingent	35-470	2	-	-	XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		23,131,185.98	23,443,947.08	-	23,365,585.80	21,937,348.93	1,428,236.87
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,841,426.25	14,984,876.14	-	15,175,626.14	14,456,826.66	718,799.48
Other Expenses (Including Contingent)	34-201	2	8,289,759.73	8,459,070.94	-	8,189,959.66	7,480,522.27	709,437.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	675,639.00	703,439.00		721,910.96	721,910.96	-
Social Security System (O.A.S.I.)	36-472	598,000.00	607,311.52		638,211.52	638,211.27	0.25
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,599,692.00	2,793,507.27		2,822,496.59	2,822,496.59	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00	3,107.91	6,892.09
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,000.00	1,020.00		1,020.00	-	1,020.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	3,885,331.00	4,115,277.79	-	4,193,639.07	4,185,726.73	7,912.34
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	27,016,516.98	27,559,224.87	-	27,559,224.87	26,123,075.66	1,436,149.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Municipal Library	29-390	2		1,067,400.00		1,067,400.00	1,051,037.85	16,362.15
Salaries and Wages	29-390	1	913,400.00			-		-
Other Expenses	29-390	2	180,000.00			-		-
Health Benefits	29-390	2						-
						-		-
Joint Trunk Sewer Maintenance		2	1,200,023.00	1,243,480.00		1,243,480.00	1,243,480.00	-
						-		-
Length of Service Awards Program (LOSAP)		2	30,000.00	30,000.00		30,000.00	-	30,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,323,423.00	2,340,880.00	-	2,340,880.00	2,294,517.85	46,362.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Municipal Court - Township of Maplewood	42-102	2	500,000.00	475,000.00		475,000.00	210,933.90	264,066.10
						-		-
Code Enforcement - Township of Maplewood	42-103	2	-	115,000.00		115,000.00	110,221.18	4,778.82
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		500,000.00	590,000.00	-	590,000.00	321,155.08	268,844.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	6,625.00	6,625.00		6,625.00	6,625.00	-
						-	-	-
Alcohol Education and Rehabilitation		2	401.87	1,391.42		1,391.42	1,391.42	-
Clean Communities		2	30,385.29	27,225.53		27,225.53	27,225.53	-
Municipal Alliance Grant		2		26,500.00		26,500.00	26,500.00	-
Recycling Tonnage Grant		2		16,205.72		16,205.72	16,205.72	-
						-	-	-
Pedestrian Safety Grant		2	1,165.50	7,510.00		7,510.00	7,510.00	-
Grotta Fund Planning Grant		2		150,000.00		150,000.00	150,000.00	-
Sustainable Jersey Small Grants Program		2	1,423.20	6,516.45		6,516.45	6,516.45	-
						-	-	-
Body Armor Replacement Fund		2	4,685.94			-	-	-
Bulletproof Vest Program		2	2,262.00			-	-	-
Council of the Arts		2	4,716.00			-	-	-
ANJEC - Open Space Stewardship Grant		2	1,000.00			-	-	-
Nature Conservancy Grant		2	2,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		54,664.80	241,974.12	-	241,974.12	241,974.12	-
Total Operations - Excluded from "CAPS"	34-305		2,878,087.80	3,172,854.12	-	3,172,854.12	2,857,647.05	315,207.07
Detail:								
Salaries & Wages	34-305	1	913,400.00	-	-	-	-	-
Other Expenses	34-305	2	1,964,687.80	3,172,854.12	-	3,172,854.12	2,857,647.05	315,207.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		135,000.00	750,000.00	-	750,000.00	750,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,430,000.00	3,335,000.00		3,335,000.00	3,335,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		581,000.00	315,000.00		315,000.00	315,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,040,000.00	1,152,500.00		1,152,500.00	1,152,498.06	XXXXXXXXXX
Interest on Notes	45-935		397,000.00	306,000.00		306,000.00	305,097.63	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest			8,540.00	8,540.00		8,540.00	8,534.65	XXXXXXXXXX
						-		XXXXXXXXXX
2010 NJEIT Principal and Interest			13,650.00	13,650.00		13,650.00	13,539.49	XXXXXXXXXX
2015 NJEIT Principal and Interest			23,900.00	23,900.00		23,900.00	23,900.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,507,177.80	9,077,444.12	-	9,077,444.12	8,761,216.88	315,207.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		8,507,177.80	9,077,444.12	-	9,077,444.12	8,761,216.88	315,207.07
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		35,523,694.78	36,636,668.99	-	36,636,668.99	34,884,292.54	1,751,356.28
(M) Reserve for Uncollected Taxes	50-899		1,350,000.00	1,350,000.00	XXXXXXXXXX	1,350,000.00	1,350,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		36,873,694.78	37,986,668.99	-	37,986,668.99	36,234,292.54	1,751,356.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	27,016,516.98	27,559,224.87	-	27,559,224.87	26,123,075.66	1,436,149.21
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,323,423.00	2,340,880.00	-	2,340,880.00	2,294,517.85	46,362.15
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	500,000.00	590,000.00	-	590,000.00	321,155.08	268,844.92
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	54,664.80	241,974.12	-	241,974.12	241,974.12	-
Total Operations Excluded from "CAPS"	34-305	2,878,087.80	3,172,854.12	-	3,172,854.12	2,857,647.05	315,207.07
(C) Capital Improvements	44-999	135,000.00	750,000.00	-	750,000.00	750,000.00	-
(D) Municipal Debt Service	45-999	5,494,090.00	5,154,590.00	-	5,154,590.00	5,153,569.83	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,350,000.00	1,350,000.00	XXXXXXXXXX	1,350,000.00	1,350,000.00	XXXXXXXXXX
Total General Appropriations	34-499	36,873,694.78	37,986,668.99	-	37,986,668.99	36,234,292.54	1,751,356.28

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	234,409.93	48,366.79	48,366.79
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	234,409.93	48,366.79	48,366.79
Rents	08-503	4,155,337.00	4,200,000.00	4,755,337.22
Miscellaneous	08-505	25,000.00	20,000.00	47,138.29
Water Capital Fund Balance		64,731.07		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	4,479,478.00	4,268,366.79	4,850,842.30

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	180,000.00	145,000.00		145,000.00	145,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	102,150.00	109,750.00		109,750.00	109,750.00	XXXXXXXXXX
Interest on Notes	55-523	225,000.00	30,000.00		30,000.00	62,921.70	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation		32,921.70		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	4,420.00	4,550.00		4,550.00	4,550.00	-
Social Security System (O.A.S.I.)	55-541	8,736.30	3,480.75		3,480.75	3,480.75	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,479,478.00	4,268,366.79	-	4,268,366.79	3,526,992.38	774,296.11

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	5,440,427.54
Due from State of N.J.(c. 20, P.L. 1961)	1111000	16,110.34
Federal and State Grants Receivable	1110200	3,550,802.60
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	890,710.88
Tax Title Lien Receivable	1110400	24,344.35
Property Acquired by Tax Title Lien Liquidation	1110500	417,253.87
Other Receivables	1110600	181,829.99
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	10,521,479.57

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,819,195.06
Reserves for Receivables	2110200	1,514,139.09
Surplus	2110300	2,188,145.42
Total Liabilities, Reserves and Surplus	XXXXXX	10,521,479.57

School Tax Levy Unpaid	2220170	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 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,763,891.45	1,602,322.79
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	89,926,096.04	88,551,005.46
Delinquent Taxes	2310300	873,058.86	926,411.92
Other Revenues and Additions to Income	2310400	14,172,868.35	15,855,189.67
Total Funds	2310500	#####	106,934,929.84
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	36,635,648.82	36,684,786.28
School Taxes (Including Local and Regional)	2310700	51,780,636.00	50,792,952.00
County Taxes (Including Added Tax Amounts)	2310800	14,690,069.83	14,830,973.80
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	2,441,414.63	1,862,326.31
Total Expenditures and Tax Requirements	2311100	#####	104,171,038.39
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	#####	104,171,038.39
Surplus Balance - December 31st	2311400	2,188,145.42	2,763,891.45

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,188,145.42
Current Surplus Anticipated in 2020 Budget	2311600	1,577,000.00
Surplus Balance Remaining	2311700	611,145.42

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

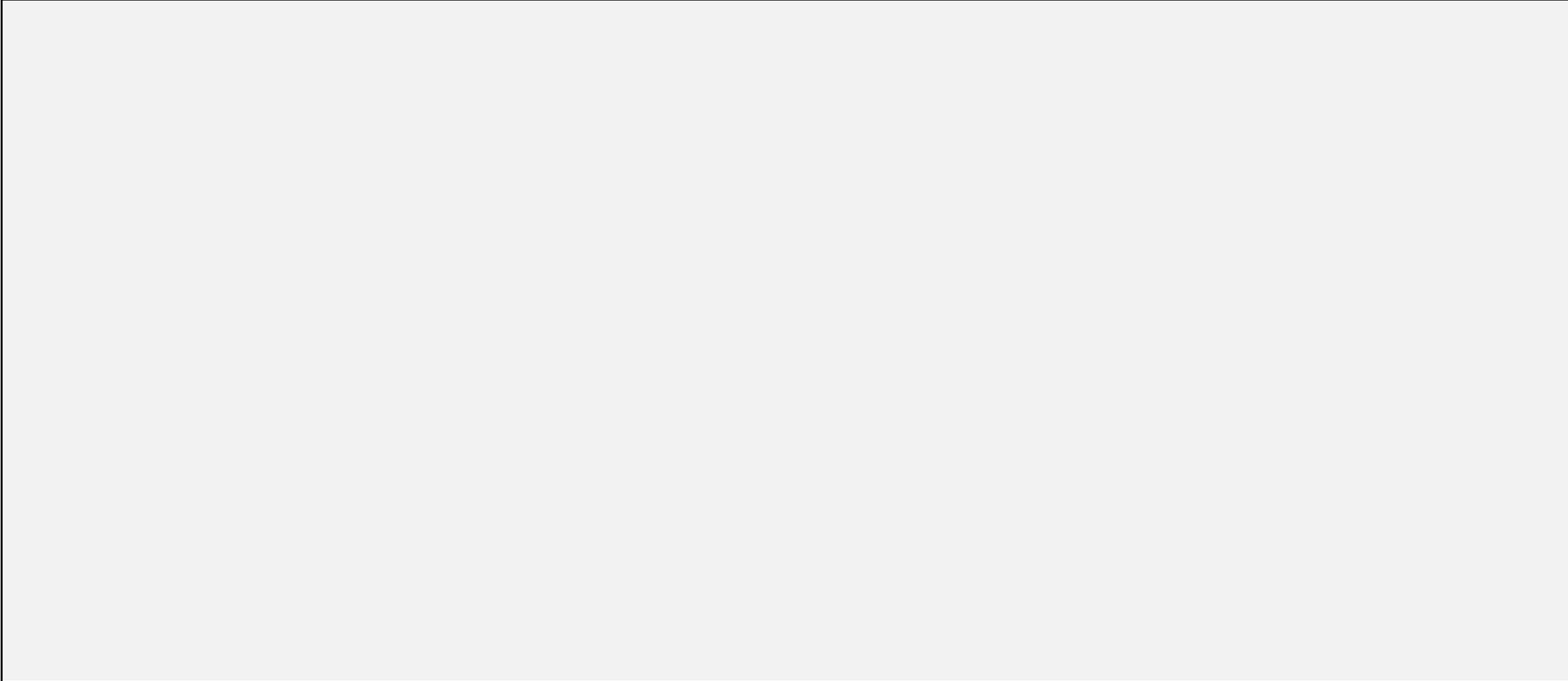
CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**TOWNSHIP OF SOUTH ORANGE VILLAGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
IT & Communications	1	35,000.00			1,750.00				33,250.00
Administration SUVs	2	-			-				-
Police Buidlings & Facilities	3	-			-				-
Streets & Roads	4	1,325,000.00			66,250.00				1,258,750.00
DPW Vehicles & Equipment	5	100,000.00			5,000.00				95,000.00
Police Vehicles & Equipment	6	-			-				-
Fire Vehicles & Equipment	7	50,000.00			2,500.00				47,500.00
Recreation/Historic Bldgs. & Fac.		480,000.00			24,000.00				456,000.00
Recreations Vehicles & Equip.		-			-				-
Sanitary Sewer System		-			-				-
Library		500,000.00			25,000.00				475,000.00
Other		175,000.00			8,750.00				166,250.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,665,000.00	-	-	133,250.00	-	-	-	2,531,750.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	2,665,000.00	-	-	133,250.00	-	-	-	2,531,750.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF SOUTH ORANGE VILLAGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
IT & Communications	1	35,000.00		35,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Administration SUVs	2	-			50,000.00				
Police Buidlings & Facilities	3	-		-	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Streets & Roads	4	1,325,000.00		1,325,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
DPW Vehicles & Equipment	5	100,000.00		100,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Police Vehicles & Equipment	6	-		-		50,000.00			
Fire Vehicles & Equipment	7	50,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Recreation/Historic Bldgs. & Fac.		480,000.00		480,000.00					
Recreations Vehicles & Equip.		-					50,000.00	50,000.00	50,000.00
Sanitary Sewer System		-		-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Library		500,000.00		500,000.00					
Other		175,000.00		175,000.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,665,000.00	XXXXXXXXXX	2,665,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF SOUTH ORANGE VILLAGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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TOTAL - ALL PROJECTS	xxxxx	2,665,000.00	xxxxxxxxxxx	2,665,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF SOUTH ORANGE VILLAGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
IT & Communications	35,000.00			1,750.00						
Administration SUVs	-			-						
Police Buidlings & Facilities	-			-						
Streets & Roads	1,325,000.00			66,250.00						
DPW Vehicles & Equipment	100,000.00			5,000.00						
Police Vehicles & Equipment	-			-						
Fire Vehicles & Equipment	50,000.00			2,500.00						
Recreation/Historic Bldgs. & Fac.	480,000.00			24,000.00						
Recreations Vehicles & Equip.	-			-						
Sanitary Sewer System	-			-						
Library	500,000.00			25,000.00						
Other	175,000.00			8,750.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,665,000.00	-	-	133,250.00	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF SOUTH ORANGE VILLAGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	2,665,000.00	-	-	133,250.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the TRUSTEES of the TOWNSHIP of SOUTH ORANGE VILLAGE, County of ESSEX that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 23,681,386.03 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 283,941.49 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,042,815.00 (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	\$	1,577,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,712,493.75
Receipts from Delinquent Taxes	15-499	\$	860,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	23,681,386.03
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,042,815.00
Total Revenues	13-299	\$	36,873,694.78

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 23,131,185.98
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,885,331.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,878,087.80
(c) Capital Improvements	44-999	\$ 135,000.00
(d) Municipal Debt Service	45-999	\$ 5,494,090.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,350,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 36,873,694.78

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 _____, 2020. 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 2020 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 _____, 2020, _____, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	283,941.49	283,950.72		Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101		16,049.28		Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	283,941.49	300,000.00	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2		300,000.00		300,000.00
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			<i>(Date)</i>		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$	0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	283,941.49			-
Recreation land preserved in 2019:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	283,941.49	300,000.00	-	300,000.00
Farmland preserved in 2019:			<i>(Acres)</i>							

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

Contracting Unit: **NSHIP OF SOUTH ORANGE VILL**

Year Ending: December 31, 2019

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.	
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