

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: Village of South Orange

COUNTY: Essex

Alex Torpey	5/31/2015
Village President	Term Expires

Governing Body Members	
Name	Term Expires
Deborah Davis Ford	5/31/2015
Mark Rosner	5/31/2015
Howard Levison	5/31/2015
Janine Bauer	5/31/2013
Michael Goldberg	5/31/2013
Nancy Gould	5/31/2013

Municipal Officials	
Robin R. Kline	8/1/2010
Municipal Clerk	Date of Orig. Appt.
	C-1288
	Cert. No.
Aderonke Zaccheus	T-1566
Tax Collector	Cert. No.
John Gross	N-0541
Chief Financial Officer	Cert. No.
Francis M. McEnerney	501
Registered Municipal Accountant	Lic. No.
Steven Rother	
Municipal Attorney	

Official Mailing Address of Municipality
Village of South Orange
101 South Orange Avenue
South Orange, NJ 07079

Fax #: (973) 378-7722

Please attach this to your 2012 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Village of South Orange, County of Essex for the Fiscal Year 2012

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 9th day of April , 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this ____ day of April, 2012

Robin R. Kline.
101 South Orange Avenue

Address
South Orange, NJ 07079

Address
(973) 378-7715

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby 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 ____ day of April , 2012

Francis M. McEnerney RMA 293 Eisenhower Pkwy., Suite 270, Livingston, NJ _____ Address	McEnerney, Brady & Co. Firm 973-535-2880 _____ Phone Number
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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. 40A:4-1 et seq.

Certified by me, this ____ day of April,, 2012

John Gross
Chief Financial Officer

	DO NOT USE THESE SPACES	

(Do Not advertise this Certification form)

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: _____, 2012 By: _____

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:4-79.

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

Dated: _____, 2012 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Village of South Orange , County of Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Village of South Orange, County of Essex for the Fiscal Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be It Further Resolved, that said Budget was published in News Record in the issue of 2012;

The Governing Body of the Village of South Orange does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE (Insert last name)		Ayes	Nays	Abstained	Absent
Bauer	Davis Ford	Goldberg			
Gould	Levison				
Rosner					

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Village of South Orange, County of Essex, on April 9, 2012 and

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 14, 2012 at 7:30 o'clock P.M., at which time and place discussions on said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	24,253,308.85
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,991,560.59
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	7,991,560.59
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.775% Percent of Tax Collections	954,440.78
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2012 - \$ _____ for Schools - State Aid 2011 - \$ _____	33,199,329.73
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,848,787.73
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	20,463,045.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	34,412,798.88	651,075.00		
Budget Appropriations Added by N.J.S. 40A:4-87	9,475.00			
Emergency Appropriations	250,000.00			
Total Appropriations	34,424,284.88	651,075.00		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	32,972,047.78	256,136.99		34,672,273.88
Reserved	843,841.84			
Unexpended Balances Canceled	856,384.26	394,938.01		
Total Expenditures and Unexpended Balances Canceled	34,672,273.88	651,075.00		
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved".

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.

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	1914	691,131.00	X		
Fire	4356	705,332.00	X		
Administration	439	79,394.00	X		
Building Inspection	183	28,764.00	X		
Tax Collection	549	45,107.00	X		
Clerk/Registrar	283	49,471.00	X		
Tax Assessor	264	35,179.00	X		
Health	657	61,490.00	X		
Engineer	393	43,438.00	X		
Municipal Court	555	40,014.00	X		
Library	1580	141,385.00	X		
Public Works	2259	218,626.00	X		
Recreation	315	38,076.00	X		
Totals	13,747	\$ 2,177,407.00			
Total Funds Reserved as of end of 2011:		\$ -			
Total Funds Appropriated in 2012:		\$ -			

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>			
X				SALE OF PROPERTY	\$130,000.00	Remaining proceeds from sale of municipal property, will not be available in2013.
X				CAPITAL FUND BALANCE	\$400,000.00	Available Revenue resulted from premium on Note Sale, which sale resulted in higher interest. (see below)
		X		INTEREST ON NOTES	-\$400,000.00	Approx. \$400,000 higher interest due on Notes due to premium paid on sale.
X				CDBG GRANT	\$118,216.00	Subject to annual award and not guaranteed.
X				FEMA Storm Reimbursement	\$218,604.95	One time revenue replaces funds spend that would have gone to surplus

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2012 is 3.5%. The Village President and Board of Trustees have decided to limit the pertinent appropriations to a 3.5% increase for 2012. 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 2012 over that of the 2011 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2011	34,312,798.88	\$ 34,412,798.88
Cap Base Adjustment		
Maplewood Code Enforcement Interlocal	<u>(100,000.00)</u>	<u>(100,000.00)</u>
		\$ 34,312,798.88
MODIFICATIONS:		
Total Other Operations	\$ 1,835,315.43	
Total Public Private Offset	1,117,738.05	
Total Capital Improvements		
Total Debt Service	4,153,594.33	
Total Deferred Charge	93,000.00	
Judgements		
Reserve for Uncollected Taxes	<u>970,235.94</u>	
		<u>8,169,883.75</u>
Amount on Which 3.5% CAP is Applied		26,142,915.13
3.5% CAP		<u>915,002.03</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		27,057,917.16
Modifications:		
2010 Bank	845,894.19	
2011 Bank	1,319,289.36	
New Construction (\$ @\$./\$100)	<u> </u>	
		<u>2,165,183.55</u>
Allowable Appropriation for 2012		<u>\$ 29,223,100.71</u>
Amount Appropriated in 2012 Budget		\$ 24,253,308.85
Under/(Over) CAP		\$ 4,969,791.86

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1,319,289.36

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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		
	Less: One Year Waivers		
	Less: Prior Year Capital Improvement Fund & Down Payments		
	Less: Prior Year Deferred Charges to Future		
	Less: Prior Year Recycling Tax		
	Changes in Service Provider and Adjustments		
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		
	Plus: 2% Cap increase		
Adjusted Tax Levy Prior to Exclusions			
	Exclusions:		
	Change in debt service and existing county leases (+/-)		
	Offsets to State formula aid loss		
	Allowable pension increases		
	Allowable increase in Reserve for Uncollected Taxes		
	Allowable increase in health care costs		
	Recycling Tax appropriation		
	Fund and/or Down		
	Deferred Charges to Future		
	Add Total Exclusions		
	Less Cancelled or Unexpended Waivers		
	Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy			
	Additions:		
	Increase in Valuations		
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		
	New Ratable Adjustment to Levy		
	LFB Approved Statewide Blanket Waivers		
	Amounts approved by Referendum		
	Waiver application amount		
Maximum Allowable Amount to be Raised by Taxation			
Amount to be Raised by Taxation for Municipal Purposes			

VILLAGE OF SOUTH ORANGE

EXPLANATORY STATEMENT - (Continued)

The local tax rate for 2012 is estimated at \$ 0. per \$100.00 of assessed valuation, as compared with an actual tax rate of \$. for 2011.

The Budget develops the component of the total tax levy termed "Local Tax for Municipal Purposes" which includes the "Reserve for Uncollected Taxes" or cash basis overlay for County and School purposes as well as for needs of the Borough. School and County taxes are expressed in the total levy in amounts of cash required only and not in terms of the taxes that must be raised to meet those cash requirements.

The following table sets forth the components of the estimated 2011 tax levy and tax rate in comparison with the actual 2010 elements.

	Tax Levies			Tax Rates		
	2012 <u>Estimated</u>	2011 <u>Actual</u>	Increase <u>(Decrease)</u>	2012 <u>Estimated</u>	2011 <u>Actual</u>	Increase <u>(Decrease)</u>
For All Municipal Purposes	\$ 20,396,081.71	\$ 20,013,373.64	\$ 382,708.07	\$ 0.910	\$ 0.715	\$ 0.195
Reserve for Uncollected Taxes	<u>954,460.29</u>	<u>970,235.94</u>	<u>(15,775.65)</u>	<u>\$ 0.043</u>	<u>\$ 0.035</u>	<u>\$ 0.008</u>
Total Local Tax for Municipal Purposes	21,350,542.00	20,983,609.58	366,932.42	\$ 0.952	\$ 0.749	\$ 0.203
For Municipal Open Space	224,456.70	286,698.00	(62,241.30)	\$ 0.010	<u>\$ 0.010</u>	-
For Local School Purposes	0.00 *	0.00	-	\$ -	\$ -	\$ -
For Regional High School	43,299,689.01 *	43,299,689.01	0.00	\$ 1.931	\$ 1.546	\$ 0.385
For County Purposes Including Open Space	<u>11,962,056.94 *</u>	<u>11,962,056.94</u>	0.00	\$ 0.533	\$ 0.427	<u>\$ 0.106</u>
Total Tax Levy and Tax Rate	<u>\$ 76,836,744.65</u>	<u>\$ 76,532,053.53</u>	<u>\$ 304,691.12</u>	<u>\$ 3.426</u>	<u>\$ 2.732</u>	<u>\$ 0.694</u>
Assessed Valuations	<u>\$2,242,456,700.00</u>	<u>\$ 2,801,030,849.00</u>	<u>\$ (558,574,149.00)</u>			

The exact tax rate is not determinable at this time and will not be final until certified by the County Board of Taxation at a later date.

*Estimated

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	1,410,000.00	1,875,713.00	1,875,713.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,410,000.00	1,875,713.00	1,875,713.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	30,450.00	30,450.00	30,450.00
Other	08-104	21,900.00	21,949.36	21,929.50
Fees and Permits	08-105	75,000.00	65,635.20	76,361.35
Fines and Costs:	xxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	595,000.00	769,131.34	596,960.86
Other	08-109			
Interest and Costs on Taxes	08-112	255,000.00	276,127.41	255,465.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	18,000.00	22,818.59	18,026.31
	08-114			
Recreation Fees	08-116	940,000.00	957,130.38	944,854.44
Sewer User Fees	08-117	2,080,000.00	1,951,197.98	2,082,300.63
Cable Franchise Fees	08-118	167,113.19	167,113.19	167,113.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
	08-119			
PILOT	08-120	1,291,227.14	1,284,089.07	1,291,227.14
Cell Tower Rental Fee	08-121	109,686.43	91,312.16	109,686.43
South Orange Parking Authority	08-122	50,000.00	50,000.00	50,000.00
	08-123			
	08-124			
	08-125			
	08-126			
	08-127			
	08-128			
	08-129			
	08-130			
	08-131			
Total Section A: Local Revenues	08-001	5,633,376.76	5,686,954.68	5,644,375.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	79,833.00	108,293.00	108,293.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,377,028.00	1,348,568.00	1,348,568.00
	09-205			
	09-203			
	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,456,861.00	1,456,861.00	1,456,861.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	375,000.00	301,936.00	379,087.15
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	375,000.00	301,936.00	379,087.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Comprehensive Traffic Study	10-716		10,000.00	10,000.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant - Unappropriated	10-701		20,236.35	20,236.35
Drunk Driving Enforcement Fund - Unappropriated	10-745		3,635.53	3,635.53
Clean Communities Program	10-770	23,208.00	21,188.02	21,188.02
New Jersey Sustainable Grant	10-715		9,475.00	9,475.00
Alcohol Education and Rehabilitation Fund	10-702		916.89	916.89
Municipal Alliance on Alcoholism and Drug Abuse	10-703	26,750.00	26,750.00	26,750.00
Safe and Secure Communities Program - P.L. 1994, Ch. 220	10-704	60,000.00	53,438.00	53,438.00
	10-705			
COPS in Shops Grant	10-709	5,000.00	10,800.00	10,800.00
Body Armor	10-710		9,680.66	9,680.66
Essex County Regional Health	10-711		579.60	579.60
DOT - Fairview Avenue	10-714		224,000.00	224,000.00
DOT - Turrell Avenue	10-715	230,000.00		
FEMA - Aerial Fire Truck Grant	10-716	665,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Water	08-116	200,000.00	81,843.75	81,843.75
Uniform Fire Safety Act	08-106	23,097.66	32,692.54	
Sale of Municipal Assets	08-107	130,000.00	1,500,000.00	1,500,000.00
	08-108			
CDBG - Payment of Debt Service		118,216.00	174,000.00	174,000.00
Seton Hall Debt Service Payment		85,000.00	82,000.00	87,500.00
SOPAC Debt Service Payment			59,998.00	
Police Side Job Fees		48,000.00	55,093.19	48,265.00
General Capital Fund Surplus of Prior Year		400,000.00	87,454.00	87,454.00
FEMA - 2011 Storm Reimbursements		218,604.95		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,222,918.61	2,073,081.48	1,979,062.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,410,000.00	1,875,713.00	1,875,713.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	5,633,376.76	5,686,954.68	5,644,375.37
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	375,000.00	301,936.00	379,087.15
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,009,958.00	1,118,550.05	1,118,550.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,222,918.61	2,073,081.48	1,979,062.75
Total Miscellaneous Revenues	13-099	9,698,114.37	10,637,383.21	10,577,936.32
4. Receipts from Delinquent Taxes	15-499	740,673.36	925,568.09	934,342.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,848,787.73	13,438,664.30	13,387,991.60
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,463,045.04	20,058,070.68	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Appropriation		887,496.96	925,538.90	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,350,542.00	20,983,609.58	20,430,851.80
7. Total General Revenues	13-299	33,199,329.73	34,422,273.88	33,818,843.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:							
Salaries and Wages	20-100-1	260,000.00	219,787.50		219,787.50	196,709.94	
Other Expenses	20-100-2	320,000.00	354,303.00		422,903.70	422,075.89	827.81
Mayor and Council:							
Other Expenses	20-110-1	4,000.00	909.09		910.09	909.30	0.79
Village Committee:						-	
Other Expenses	20-110-2	30,000.00	28,791.05		32,825.04	32,825.03	
Office of Village Clerk:						-	
Salaries and Wages	20-120-1	165,000.00	176,684.79		176,684.79	168,415.54	
Other Expenses	20-120-2	42,500.00	49,700.00		49,700.00	34,612.41	15,087.59
Financial Administration:						-	
Salaries and Wages	20-130-1	82,000.00	106,173.17		136,173.17	131,983.70	
Other Expenses	20-130-2	232,000.00	250,820.00		250,820.00	216,904.79	33,915.21
Audit Services:						-	
Other Expenses	20-135-2	26,500.00	25,575.00		25,775.00	25,716.00	59.00
Computer Information Technology							
Salaries and Wages		90,000.00					
Other Expenses		30,000.00					
Collection of Taxes:							
Salaries and Wages	20-145-1	148,000.00	144,934.24		145,960.85	145,960.61	
Other Expenses	20-145-2	13,000.00	13,512.00		13,512.00	11,634.32	1,877.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Assessment of Taxes:						-	
Salaries and Wages	20-150-1	99,900.00	96,422.69		96,422.69	96,402.28	
Other Expenses	20-150-2	22,000.00	29,207.50	250,000.00	279,207.50	262,769.85	16,437.65
Legal Services and Costs:							
Salaries and Wages	20-155-1	-	28,570.15		28,570.15	23,924.97	
Other Expenses	20-155-2	260,000.00	256,597.20		406,597.20	406,446.58	150.62
Engineering Services and Costs:							
Salaries and Wages	20-165-1	120,000.00	21,472.94		21,472.94	-	
Other Expenses	20-165-2	60,000.00	84,030.00		89,030.00	45,216.19	3,813.81
	20-175-2				-	-	
		2,004,900.00	1,887,490.32	250,000.00	2,396,352.62	2,222,507.40	72,170.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>LAND USE ADMINISTRATION</u>							
Municipal Land Use Law (N.J.S. 40:55D-1) - Planning Board:							
Salaries and Wages	21-180-1	-	-		-	-	-
Other Expenses	21-180-2	8,600.00	8,620.00		8,620.00	5,869.39	2,750.61
Board of Adjustment:							
Other Expenses	21-185-2	3,000.00	1,513.00		3,000.00	3,000.00	-
		11,600.00	10,133.00	-	11,620.00	8,869.39	2,750.61
<u>INSURANCE</u>							
Health Waiver	23-210-2						
General Liability	23-210-2	301,623.26	655,320.10		655,320.10	621,113.29	34,206.81
Workers Compensation	23-215-2	625,251.35	338,527.29		338,527.29	328,597.41	9,929.88
Employee Group Benefits	23-220-2	2,060,000.00	2,099,692.38		2,099,692.38	2,009,295.59	90,396.79
Unemployment	23-225-2	85,000.00	115,000.00		115,000.00	67,296.02	47,703.98
		3,071,874.61	3,208,539.77		3,208,539.77	3,026,302.31	182,237.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
Police:							
Salaries and Wages	25-240-1	6,470,000.00	6,411,417.70		6,098,216.70	5,955,922.46	
Other Expenses	25-240-2	252,000.00	251,169.00		251,169.00	217,731.03	33,437.97
Emergency Management Services:							
Other Expenses	25-252-2	7,500.00	9,000.00		9,000.00	5,422.18	3,577.82
Fire:							
Salaries and Wages	25-265-1	3,650,000.00	3,541,708.04		3,562,360.31	3,562,360.27	
Other Expenses	25-265-2	65,000.00	53,800.00		87,122.77	86,729.16	393.61
	25-265-2	10,444,500.00	10,267,094.74		10,007,868.78	9,828,165.10	37,409.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC WORKS FUNCTIONS</u>							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	273,000.00	293,057.09		274,874.71	274,874.62	
Other Expenses	26-290-2	95,000.00	97,800.00		107,800.00	75,737.98	32,062.02
Other Public Works Functions:							
Salaries and Wages	26-291-1	565,000.00	615,469.31		623,466.49	623,466.49	
Other Expenses	26-291-2	95,000.00	90,030.00		110,905.67	110,692.63	213.04
Recycling:							
Salaries and Wages	26-305-1	200,000.00	207,986.69		221,741.46	221,741.46	
Other Expenses	26-305-2	200,000.00	232,630.00		232,630.00	179,752.47	52,877.53
Sewer Systems:							
Salaries and Wages	26-305-1	46,000.00	57,174.39		32,934.21	32,934.10	
Other Expenses	26-305-2	5,000.00	4,500.00		6,500.00	6,316.38	183.62
Public Building and Grounds:							
Salaries and Wages	26-310-1		-				
Other Expenses	26-310-2	106,000.00	105,485.00		105,485.00	94,756.05	10,728.95
Maintenance of Parks:							
Salaries and Wages	28-375-1	440,000.00	467,259.58		483,422.02	483,422.02	
Other Expenses	28-375-2	105,000.00	104,700.00		109,700.00	106,637.74	3,062.26
		2,130,000.00	2,276,092.06	-	2,309,459.56	2,210,331.94	99,127.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>MUNICIPAL COURT</u>							
Municipal Court:							
Salaries and Wages	43-490-1	67,000.00	65,412.03		70,412.03	69,591.40	
Public Defender (P.L. 1997, c256):							
Salaries and Wages	43-495-1	5,000.00	5,000.00		5,000.00		
	43-495-2						
		72,000.00	70,412.03		75,412.03	69,591.40	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Utilities:							
Electricity	31-430-2	270,000.00	280,757.69		280,757.69	242,490.74	38,266.95
Street Lighting	31-435-2	940,000.00	1,100,284.80		1,100,284.80	854,107.36	46,177.44
Telephone and Telegraph	31-440-2	95,000.00	100,000.00		100,000.00	83,498.11	16,501.89
Heating	31-446-2		-				
Fuel Oil	31-447-2		-				
Gasoline	31-460-2	240,000.00	231,984.10		231,984.10	217,501.59	14,482.51
Longevity Payemnts							
Salaries and Wages			639,577.31		596,187.56	547,517.27	
		1,545,000.00	2,352,603.90		2,309,214.15	1,945,115.07	115,428.79
Total Operations {Item 8(A)} within "CAPS"	32315-00	21,126,874.61		250,000.00	22,409,590.70	21,134,909.06	653,207.95
B. Contingent	35-470	5,000.00	10,000.00	xxxxxxxxxxxxxxx	10,000.00		
Total Operations Including Contingent - within "CAPS"	30001-00	21,131,874.61	22,171,673.58	250,000.00	22,419,590.70	21,134,909.06	653,207.95
Detail:							
Salaries & Wages	30001-11	13,829,900.00	14,456,790.38		13,506,512.75	13,133,658.31	61,524.10
Other Expenses (Including Contingent)	30001-99	7,301,974.61	7,712,872.20	250,000.00	8,913,077.95	8,001,250.75	591,683.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-871		18,045.43	XXXXXXXXXXXXXXXXXXXX	18,045.43	18,045.43	
	46-872						
	46-873						
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	530,974.80	565,423.00		565,423.00	565,423.00	
Social Security System (O.A.S.I.)	36-472	530,000.00	601,558.53		601,558.53	520,972.28	
Consolidated Police and Firemen's Pension Fund	36-474		29,997.34		29,997.34		
Police and Firemen's Retirement System of N.J.	36-475	2,026,655.00	2,443,140.00		2,443,140.00	2,443,140.00	
Police and Firemen's Retirement System		8,804.44	7,457.24		7,457.24	7,457.24	
Disability Insurance	36-476	25,000.00	25,000.00		25,071.88	25,071.88	
Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	3,121,434.24	3,690,621.54		3,690,693.42	3,580,109.83	
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	24,253,308.85	25,862,295.12	250,000.00	26,110,284.12	24,715,018.89	653,207.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Library	29-390						
Salaries and Wages	29-390-1	740,000.00	707,605.18		707,605.18	705,251.60	
Other Expenses	29-390-2	195,000.00	195,481.82		195,481.82	195,481.82	
Health Benefits	29-390-3	127,100.00	171,000.00		171,000.00	171,000.00	
Joint Trunk Sewer Maintenance	31-455-2	819,000.00	761,228.44		761,228.44	679,161.64	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Police and Firemen's Retirement System							
PERS Retirement System							
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxx	1,881,100.00	1,835,315.44		1,835,315.44	1,750,895.06	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court - Township of Maplewood		370,000.00	382,631.00		382,631.00	191,997.11	190,633.89
Code Enforcement - Township of Maplewood		100,000.00					
Total Interlocal Municipal Service Agreements	XXXXXXXXXX	470,000.00	382,631.00		382,631.00	191,997.11	190,633.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
Alcohol Rehabilitation Fund	41-700		916.89		916.89	916.89	
New Jersey Sustainable Grant	41-702		9,475.00		9,475.00	9,475.00	
Municipal Alliance Grant	41-703	26,750.00	26,750.00		26,750.00	26,750.00	
Municipal Alliance Grant - Match	41-703		6,688.00		6,688.00	6,688.00	
Safe and Secure Grant	41-704	60,000.00	53,438.00		53,438.00	53,438.00	
Body Armor	41-711		9,680.66		9,680.66	9,680.66	
DOT - Fairview	41-770		224,000.00		224,000.00	224,000.00	
DOT - Turrell Avenue		230,000.00			-	-	
Recycling Tonnage	41-701		20,236.35		20,236.35	20,236.35	
Cops in Shops	41-720	5,000.00	10,800.00		10,800.00	10,800.00	
Click It or Ticket	41-721		4,000.00		4,000.00	4,000.00	
Flu Planning Grant	41-723		10,000.00		10,000.00	10,000.00	
Drunk Driving Enforcement	41-724		3,635.53		3,635.53	3,635.53	
Essex County Regional Health Grant	41-725		579.60		579.60	579.60	
Clean Communities	41-726	23,208.00	21,188.02		21,188.02	21,188.02	
FEMA - Aerial Fire Truck Grant		665,000.00			-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Assistance to Firefighters Grant			37,525.00		37,525.00	37,525.00	
Assistance to Firefighters Grant Match			1,975.00		1,975.00	1,975.00	
Municipal Stormwater Grant			7,325.00		7,325.00	7,325.00	
NJ Historic Trust			669,000.00		669,000.00	669,000.00	
Comprehensive Traffic Study			10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	1,009,958.00	1,127,213.05		1,127,213.05	1,127,213.05	-
Total Operations - Excluded from "CAPS"	60023-00	3,361,058.00	3,345,159.49		3,345,159.49	3,070,105.22	190,633.89
Detail:							
Salaries & Wages	60023-11	740,000.00	707,605.18		707,605.18	705,251.60	-
Other Expenses	60023-99	2,621,058.00	2,637,554.31		2,637,554.31	2,364,853.62	190,633.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
	41-715						
	41-716						
Total Capital Improvements Excluded from "CAPS"	60002-77	150,000.00	-		-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,128,000.00	1,918,000.00		1,918,000.00	1,918,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	809,000.00	799,070.00		799,070.00	775,070.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	510,450.00	706,529.21		706,529.21	701,724.48	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	693,600.00	396,660.48		396,660.48	395,558.61	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	8,534.64	8,534.64		8,534.64	8,534.64	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
ECIA - Bond Interest Payment	45-945		69,800.00		69,800.00	69,800.00	XXXXXXXXXXXXXXXXXX
ECIA - Arts Center Principal	45-945	265,000.00	255,000.00		255,000.00	255,000.00	XXXXXXXXXXXXXXXXXX
EIT (Joint Sewer) - Princ. + Int.	45-945	15,917.95					XXXXXXXXXXXXXXXXXX
	45-945						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	4,430,502.59	4,153,594.33		4,153,594.33	4,123,687.73	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	50,000.00	93,000.00	XXXXXXXXXXXXXXXXXXXX	93,000.00	93,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	50,000.00	93,000.00	XXXXXXXXXXXXXXXXXXXX	93,000.00	93,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	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			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	7,991,560.59	7,591,753.82		7,591,753.82	7,286,792.95	190,633.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	7,991,560.59	7,591,753.82		7,591,753.82	7,286,792.95	190,633.89
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	32,244,869.44	33,454,048.94	250,000.00	33,702,037.94	32,001,811.84	843,841.84
(M) Reserve for Uncollected Taxes	50-899	954,460.29	970,235.94	XXXXXXXXXXXXXXXXXXXX	970,235.94	970,235.94	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	33,199,329.73	34,424,284.88	250,000.00	34,672,273.88	32,972,047.78	843,841.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	24,253,308.85	25,862,295.12	250,000.00	26,110,284.12	24,715,018.89	653,207.95
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXX	1,881,100.00	1,835,315.44		1,835,315.44	1,750,895.06	
Uniform Construction Code	XXXXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXXXX	470,000.00	382,631.00		382,631.00	191,997.11	190,633.89
Additional Appropriations Offset by Rev.	XXXXXXXXXXXX						
Public & Private Programs Offset by Rev.	XXXXXXXXXXXX	1,009,958.00	1,127,213.05		1,127,213.05	1,127,213.05	
Total Operations-Excluded from "CAPS"	60023-00	3,361,058.00	3,345,159.49		3,345,159.49	3,070,105.22	190,633.89
(C) Capital Improvements	60002-00	150,000.00					
(D) Municipal Debt Service	60003-00	4,430,502.59	4,153,594.33		4,153,594.33	4,123,687.73	XXXXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXXXX	50,000.00	93,000.00	XXXXXXXXXXXXXXXXXXXX	93,000.00	93,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	954,460.29	970,235.94	XXXXXXXXXXXXXXXXXXXX	970,235.94	970,235.94	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	33,199,329.73	34,424,284.88	250,000.00	34,672,273.88	32,972,047.78	843,841.84

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	99,000.00	115,476.00	115,476.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	99,000.00	115,476.00	115,476.00
	08-503			
	08-504			
Miscellaneous	08-505	600.00	14,000.00	643.17
East Orange Lease Fees		517,000.00	521,599.00	275,692.03
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Utility Fund Capital Surplus	08-506			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	616,600.00	651,075.00	391,811.20

*Note: Use pages 31, 32 and 33
for Water Utility only.

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	220,000.00	211,465.52		211,465.52	153,147.61	
Other Expenses	55-502	220,296.66	339,133.34		339,133.34	7,140.51	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	60,476.14	60,476.14		60,476.14	55,848.87	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure				XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Water Utility Fund	55-531			XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	58,997.20					
Social Security System (O.A.S.I.)	55-541	16,830.00					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Water Utility Appropriations	55-599	616,600.00	651,075.00		651,075.00	256,136.99	

DEDICATED WATER/SEWER UTILITY BUDGET

WATER/SEWER UTILITY	Anticipated		Realized in Cash in 2011
	2012	2011	
Operating Surplus Anticipated			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services			
Total Operating Surplus Anticipated			
East Orange Lease Fees			
Miscellaneous			
Water Connection Fees			
Rents			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water/Sewer Rents			
Water Sewer Capital Surplus			
Reserve to Pay Debt			
Deficit (General Budget)			
Total Water/Sewer Utility Revenues			

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA					Expended 2011	
			for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
Water Supply Loan - Principal and Interest	55-524						XXXXXXXXXXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA					Expended 2011	
			for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Water Utility Fund	55-531			XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Unfunded Improvement Authorizations:				XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
09-04				XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	55-532			XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (Sewer Operating Utility Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Downtown Business District Revitalization Program Affinity Credit Card Program; Donations - South Orange Arts Center; Donations - All American Cities; Open Space, Recreation, Farmland and Historic Preservation Trust; Law Enforcement Trust Fund; Recreation Trust Fund; Developer's Escrow Fund; POAA; Recycling Program; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies; Outside Employment of Off-Duty Municipal Police; Donations - Recreation/Soccer Trust Fund; Donations - Firehouse Improvements; Donations - Newstead Playground Trust Fund; Donations - Domestic Violence Response Team; Affordable Housing Trust; Donations - Tobacco Prevention Program; Donations - Holiday Tree; Donations - DARE; Municipal Public Defender

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	6,736,323.04
Due from State of N.J. (C. 20, P.L. 1961)	1111000	1,462.70
Prepaid Debt Service		255,000.00
Federal and State Grants Receivable	1110200	4,487,166.65
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	961,108.27
Tax Title Liens Receivable	1110400	2,222.39
Property Acquired by Tax Title Lien Liquidation	1110500	282,900.00
Other Receivables	1110600	327,177.69
Deferred Charges Required to be in 2012 Budget	1110700	111,045.43
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	13,164,406.17

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,683,817.07
Reserves for Receivables	2110200	1,573,408.35
Surplus	2110300	1,907,180.75
Total Liabilities, Reserves and Surplus		13,164,406.17

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	3,111,688.62	1,495,138.02
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 98.74%, 2010 98.74%	2310200	73,009,445.13	71,611,091.72
Delinquent Taxes	2310300	850,200.42	837,461.49
Other Revenues and Additions to Income	2310400	10,531,623.54	12,074,120.53
Total Funds	2310500	87,502,957.71	86,017,811.76
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	31,660,017.12	30,532,774.27
School Taxes (Including Local and Regional)	2310700	42,150,324.82	40,831,946.66
County Taxes (Including Added Tax Amounts)	2310800	11,468,385.93	11,129,999.58
Special District Taxes/Open Space	2310900	283,674.53	286,698.00
Other Expenditures and Deductions from Income	2311000	33,374.56	124,704.63
Total Expenditures and Tax Requirements	2311100	85,595,776.96	82,906,123.14
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	85,595,776.96	82,906,123.14
Surplus Balance - December 31st	2311400	1,907,180.75	3,111,688.62

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2011	2311500	1,907,180.75
Current Surplus Anticipated in 2012 Budget	2311600	1,410,000.00
Surplus Balance Remaining	2311700	497,180.75

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

**SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted)**

Be it resolved by the _____ Governing Body _____ of the
Village of South Orange, County of Essex that the budget hereinbefore set forth is hereby adopted and shall
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 21,350,542.00 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 224,456.70 Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE

		Ayes	Nays	Abstained	Absent
Bauer	Davis Ford	Gould	Goldberg		
Levison	Rosner				

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$ 1,410,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 9,698,114.37
Receipts from Delinquent Taxes	15-499	\$ 740,673.36
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 21,350,542.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE 1</u> SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	40000-00	\$ 33,199,329.73

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 21,131,874.61
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 3,121,434.24
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 3,361,058.00
(c) Capital Improvements	60002-00	\$ 150,000.00
(d) Municipal Debt Service	60003-00	\$ 4,430,502.59
(e) Deferred Charges - Municipal	60024-00	\$ 50,000.00
(f) Judgments	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	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 954,460.29
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 33,199,329.73

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 11 th day of June, 2012.
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 2012 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 _____, 2012 _____
Robin R. Kline, Village Clerk

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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)

1 year. (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

The Capital Improvement Program for the Village of South Orange is presented herein. Should the need arise, the Capital Budget can and will be revised accordingly.

The Village President and Board of Trustees
Village of South Orange

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

Empty rectangular box for narrative content.

CAPITAL BUDGET (Current Year Action)
2012

Local Unit Village of South Orange

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
DPW Facilities	2012-1	270,000			13,500			256,500	
Recreation Facilities & Equipment	2012-2	100,000			5,000			95,000	
IT /MIS- Computers & Communication	2012-3	100,000			5,000			95,000	
DPW - Vehicles & Equipment	2012-4	350,000			17,500			332,500	
Police - Vehicles, Weapons & Equipment	2012-5	100,000			5,000			95,000	
Fire - Aerial Apparatus & Equipment	2012-6	765,000			5,000		665,000	95,000	
Streets - Reconstruction, Paving, Curbs	2012-7	900,000			45,000			855,000	
Turrell Avenue Reconstruction	2012-8	500,000			13,500		230,000	256,500	
Stormwater Management Infrastructure	2012-9	50,000			2,500			47,500	
Sanitary Sewer Improvements	2012-10	475,000			23,750			451,250	
PAGE TOTALS		3,610,000			135,750		895,000	2,579,250	

CAPITAL BUDGET (Current Year Action) - (continued)
2012

Local Unit Village of South Orange

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
<u>Water/Sewer Utility Fund</u>									
TOTALS - ALL PROJECTS		3,610,000			135,750		895,000	2,579,250	

SIX YEAR CAPITAL PROGRAM
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Village of South Orange

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Adminstration Equipment/Facilities		175,000				100,000.00			75,000.00
DPW Facilities		720,000		270,000	250,000				200,000
Police Facilities		500,000			300,000				200,000
Recreation Facilities & Equipment		3,900,000	2012-2017	100,000	400,000	1,100,000	1,100,000	1,100,000	100,000
IT /MIS- Computers & Communication		400,000	2012-2017	100,000	100,000	50,000	50,000	50,000	50,000
DPW - Vehicles & Equipment		1,175,000	2012-2017	350,000	250,000	50,000	150,000	175,000	200,000
Police - Vehicles, Weapons & Equipment		370,000	2012-2017	100,000	40,000	40,000	75,000	40,000	75,000
Fire - Apparatus & Equipment		1,465,000	2012-2017	765,000	50,000	50,000	50,000	50,000	500,000
Streets - Reconstruction, Paving, Curbs		6,650,000	2012-2017	900,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
Turrell Avenue Reconstruction		500,000	2012	500,000					
Stormwater Management Infrastructure		300,000	2012-2017	50,000	50,000	50,000	50,000	50,000	50,000
Sanitary Sewer Improvements		1,725,000	2012-2017	475,000	250,000	250,000	250,000	250,000	250,000
PAGE TOTALS		17,880,000		3,610,000	2,840,000	2,840,000	2,875,000	2,865,000	2,850,000

SIX YEAR CAPITAL PROGRAM - (continued)
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Village of South Orange

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Water/Sewer Utility Fund									
TOTALS - ALL PROJECTS		17,880,000		3,610,000	2,840,000	2,840,000	2,875,000	2,865,000	2,850,000

SIX YEAR CAPITAL PROGRAM
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Village of South Orange

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 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
#REF!	#REF!									
#REF!	#REF!									
#REF!	#REF!									
#REF!	3,900,000			195,000			3,705,000			
#REF!	#REF!									
#REF!	1,175,000			58,750			1,116,250			
DPW Facilities	1,465,000			73,250			1,391,750			
#REF!	#REF!									
Recreation Facilities & Equipment	500,000			25,000			475,000			
#REF!	#REF!									
Library	1,725,000			86,250			1,638,750			
#REF!	#REF!			#REF!			#REF!			
DPW - Vehicles & Equipment	#REF!			#REF!			#REF!			
Stormwater Management Infrastru	#REF!			#REF!			#REF!			
Vehicles & Equipment	#REF!			#REF!			#REF!			
	500,000			500,000						
#REF!	#REF!									
#REF!	#REF!									
PAGE TOTALS	#REF!			#REF!			#REF!			

SIX YEAR CAPITAL PROGRAM - (continued)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Village of South Orange

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 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Water/Sewer Utility Fund										
TOTALS - ALL PROJECTS	#REF!			#REF!			#REF!			

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

Contracting Unit: Village of South Orange

Year Ending: December 31, 2011

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

1. None

2.

3.

4.

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

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

Date

Robin R. Kline, Village Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011
	2012	2011	
Amount to be Raised by Taxation	224,456.70	286,698.00	286,698.00
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues	224,456.70	286,698.00	286,698.00

APPROPRIATIONS	Appropriated		Expended 2011	
	for 2012	for 2011	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxx
Reserve for Future Use	224,456.70	286,698.00		286,698.00
Total Trust Fund Appropriations	224,456.70	286,698.00		286,698.00

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ None
Total Acreage Preserved to Date:	None
	(Acres)
Recreation Land Preserved in 2011:	None
	(Acres)
Farmland Preserved in 2011:	None
	(Acres)

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2012 MUNICIPAL BUDGET**

REVISED - VILLAGE OF SOUTH ORANGE

Net Valuation Taxable	\$2,242,456,700.00	YEAR 2012	YEAR 2011
1. Total General Appropriations for 2012 Municipal Budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	32,244,869.44	
2. Local District School Tax -	80016-		
Actual			
Estimate**	80017-		
3. Regional School District Tax	80025-		
Actual			
Estimate*	80026-	43,299,689.01	
4. Regional High School Tax -	80018-		
School Budget	80019-		
Actual			
Estimate*			
5. County Tax - including	80020-		
Open Space Tax	80021-	11,962,056.94	
Actual			
Estimate*			
6. Special District Taxes	80022-		
Actual			
Estimate*	80023-		
7. Municipal Open Space Tax	80027-	224,456.70	
Actual			
Estimate*	80028-		
8. Total General Appropriations & Other Taxes	80024-01	87,731,072.09	
9. Less: Total Anticipated Revenues from 2012 in			
Municipal Budget (Item 5)	80024-02	11,848,787.73	
10. Cash Required from 2012 Taxes to Support Local			
Municipal Budget and Other Taxes	80024-03	75,882,284.36	
11. Amount of Item 10 Divided by	98.775% [820024-04]		954,460.29
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22).		80024-05	
Analysis of Item 11:			
Local District School Tax			*May not be stated in an amount less than "actual" Tax of year 2005.
(Amount Shown on Line 2 Above)			
Regional School District Tax			
(Amount Shown on Line 3 Above)	43,299,689.01		
Regional High School Tax			
(Amount Shown on Line 4 Above)			
County Tax			
(Amount Shown on Line 5 Above)	11,962,056.94		**Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2006 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Special District Tax			
(Amount Shown on Line 6 Above)			
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)	224,456.70		
Tax in Local Municipal Budget	21,350,542.00		
Total Amount (see Line 11)	76,836,744.65		
12. Appropriation - "Reserve for Uncollected Taxes" (Budget			
Statement Item 8 (M) (Item 11, Less Item 10)	80024-06	954,460.29	Note: The amount of anticipated revenues (Item 9)
Computation of "Tax in Local Municipal Budget"			may never exceed the total
Item 1 - Total General Appropriations		32,244,869.44	of Items 1 and 12.
Item 12 - Appropriation; Reserve for Uncollected Taxes		954,460.29	
Sub-Total		33,199,329.73	
Less: Item 9 - Total Anticipated Revenues		11,848,787.73	
Amount to be Raised by Taxation in Municipal Budget	80024-07	21,350,542.00	

Advertise Date:

The name of the municipality and the budget title shall be printed in bold 16 point typeface and the remainder of the summary shall be printed in bold 8 point typeface.

**2012 Municipal Budget
of the Village of South Orange, County of
Essex for the Fiscal Year 2012.**

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2012	2011
1. Surplus	1,410,000.00	1,875,713.00
2. Total Miscellaneous Revenues	9,698,114.37	10,637,383.21
3. Receipts from Delinquent Taxes	740,673.36	925,568.09
4. a) Local Tax for Municipal Purposes	20,463,045.04	20,058,070.68
b) Addition to Local District School Tax		
Total Amount to be Raised by Taxes for Support of Municipal Budget	20,463,045.04	20,058,070.68
Total General Revenues	32,311,832.77	33,496,734.98

Summary of Appropriations	2012 Budget	Final 2011 Budget
1. Operating Expenses: Salaries and Wages	14,569,900.00	15,164,395.56
Other Expenses	9,923,032.61	10,350,426.51
2. Deferred Charges and Other Appropriations	3,171,434.24	3,690,621.54
3. Capital Improvements	150,000.00	
4. Debt Service (Include for School Purposes)	4,430,502.59	4,153,594.33
5. Reserve for Uncollected Taxes	954,460.29	970,235.94
Total General Appropriations	33,199,329.73	34,329,273.88
Total Number of Employees - Full Time		

2012 Water Utility Budget		
Summary of Revenues	Anticipated	
	2012	2011
1. Surplus	99,000.00	115,476.00
2. Miscellaneous Revenues	517,600.00	535,599.00
3. Deficit (General Budget)		
Total Revenues	616,600.00	651,075.00
Summary of Appropriations		
	2012 Budget	Final 2011 Budget
1. Operating Expenses: Salaries and Wages	220,000.00	211,465.52
Other Expenses	220,296.66	339,133.34
2. Capital Improvements		
3. Debt Service	100,476.14	100,476.14
4. Deferred Charges and Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations	540,772.80	651,075.00
Total Number of Employees - Full Time		

Balance of Outstanding Bonded Debt				
	General	Water Utility	Water-Sewer Utility	Assessment Trust
Interest	787,149.00		55,154.00	
Principal	1,763,000.00		40,000.00	
Outstanding Balance	2,550,149.00		95,154.00	

Notice is hereby given that the budget and tax resolution were approved by the Village President and Board of Trustees of the Village of South Orange, County of Essex, on April 9, 2012.

A hearing on the budget and tax resolution will be held at the Municipal Building, on May 14, 2012 at 7:30 o'clock P.M. at which time and place discussions to the Budget and Tax Resolution for the Year 2008 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of the Municipal Clerk, Robin Kline Cuccinello, at the Municipal Building, 101 South Orange Avenue, South Orange, New Jersey 07079, during the hours of 8:30 A.M. to 4:30 P.M.

VILLAGE OF SOUTH ORANGE
2007 Tax Rate

2008 Net Valuation Taxable	<u>2,866,983,415.00</u>	
2007 Net Valuation Taxable	<u>1,016,298,304.00</u>	
General Appropriations - Item L		<u>32,244,869.44</u>
Less:		
Total Revenues Anticipated - Item 5		<u>11,848,787.73</u>
Sub - Total		20,396,081.71
Add:		
School Taxes - Local		0.00
Regional School Taxes		
Regional High School		0.00
County Taxes		11,962,056.94
Special District Taxes		
Municipal Open Space		<u>0.00</u>
Total Tax Requirements		32,358,138.65
Divide by:	<u>98.06%</u>	<u>32,998,305.78</u>
Reserve for Uncollected Taxes		<u><u>640,167.13</u></u>

	TAX RATES		
	<u>2008</u>	<u>2007</u>	<u>Inc./Dec)</u>
School - Local	<u>0.000</u>	<u>2.470</u>	<u>(2.470)</u>
Regional School	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Regional High School	<u>0.000</u>	<u>2.840</u>	<u>(2.840)</u>
County Taxes	<u>0.417</u>	<u>3.000</u>	<u>(2.583)</u>
Special District Taxes	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Municipal Open Space	<u>0.000</u>	<u>0.040</u>	<u>(0.040)</u>
Local	<u>0.734</u>	<u>3.080</u>	<u>(2.346)</u>
Total	<u>1.151</u>	<u>11.430</u>	<u>(10.28)</u>

Amount to Be Raised by Taxation	<u>21,036,248.84</u>	
School Taxes - Municipal Budget	<u>0.00</u>	
Amount to Be Raised by Taxation-Municipal Purposes	<u><u>21,036,248.84</u></u>	

	LOCAL TAXES		
	<u>2003</u>	<u>2002</u>	<u>Inc./Dec)</u>
Average Assessed Valuation			
130,000.00	953.86	4,004.00	(3,050.14)
180,000.00	1,320.73	5,544.00	(4,223.27)
220,000.00	1,614.23	6,776.00	(5,161.77)

**** PROJECTED**

**TOWNSHIP OF
2003 Tax Rate**

2004 Net Valuation Taxable	<u>2,866,983,415.00</u>
2003 Net Valuation Taxable	<u>1,016,298,304.00</u>

General Appropriations - Item L

Less:
Total Revenues Anticipated - Item 5

20,396,081.71

Sub - Total

Add:
School Taxes - Local
Regional School Taxes
Regional High School
County Taxes
Special District Taxes
Municipal Open Space

0.00
7,390,038.24
7,798,881.25
0.00

Total Tax Requirements

25,217,989.55

Divide by: _____

640,167.13

Reserve for Uncollected Taxes

	TAX RATE	
	<u>2003</u>	<u>2002</u>
School - Local	<u>0.000</u>	<u>0.000</u>
Regional School	<u>0.000</u>	<u>0.000</u>
Regional High School	<u>0.000</u>	<u>0.000</u>
County Taxes	<u>0.000</u>	<u>0.000</u>
Special District Taxes	<u>0.000</u>	<u>0.000</u>
Municipal Open Space	<u>0.000</u>	<u>0.000</u>
Local	<u>0.000</u>	<u>0.000</u>
Total	<u>0.000</u>	<u>0.000</u>

Amount to Be Raised by Taxation
School Taxes - Municipal Budget
Amount to Be Raised by Taxation-Municipal Purposes

	LOCAL TAX	
Average Assessed Value	<u>2003</u>	<u>2002</u>
130,000.00	0.00	0.00
180,000.00	0.00	0.00
220,000.00	0.00	0.00

**** PROJECTED**

0.00	
0.00	0.00
0.00	
0.00	
0.00	
0.00	
	<u>#DIV/0!</u>
0.00	

TES

<u>Inc./(Dec)</u>
<u>0.000</u>
<u>0.000</u>
<u>0.000</u>
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<u>0.00</u>
<u>0.00</u>
<u>0.00</u>

AXES

<u>Inc./(Dec)</u>
0.00
0.00
0.00

Proposed 2010 Budget Amendment	
	From
GENERAL REVENUES	
1. Surplus Anticipated	2,146,713.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	
Total Surplus Anticipated	2,146,713.00
3. Miscellaneous Revenues - Section A: Local Revenues	
PILOT	1,197,490.86
Total Section A: Local Revenues	5,348,266.62
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:	
Comprehensive Traffic Study	0.00
Recycling Tonnage Grant - Unappropriated	0.00
Drunk Driving Enforcement Fund - Unappropriated	0.00
Clean Communities Program	0.00
NJ Transit Jitney Grant	0.00
Alcohol Education and Rehabilitation Fund	0.00
Municipal Alliance on Alcoholism and Drug Abuse	0.00
Safe and Secure Communities Program - P.L. 1994, Ch. 220	0.00
Clean Communities Program - Unappropriated	0.00
COPS in Shops Grant - Unappropriated	0.00
Body Armor	0.00
Council on the Arts	0.00
DOT Scotter Shelter	0.00
EOC FY10	0.00
Middle School Police Grant	0.00
Local Aid Bikeway Program - DOT	0.00
Over Limit under Arrest	0.00
BJA Body Armour	0.00
Greenway Recovery Project	0.00
NJ Historic Trust	0.00
Municipal Stormwater Grant	0.00
Secure Our Schools	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private	0.00
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	
Utility Operating Surplus of Prior Year - Water/Sewer	0.00
Sale of Municipal Assets	275,000.00
General Capital Fund Surplus of Prior Year	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	702,014.48
GENERAL REVENUES	
Summary of Revenues	
1. Surplus Anticipated (Sheet 4, #1)	2,146,713.00
3. Miscellaneous Revenues:	
Total Section A: Local Revenues	5,348,266.62
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private	0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other	702,014.48

Total Miscellaneous Revenues	7,809,547.10
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	10,776,294.61
6. Amount to be Raised by Taxes for Support of Municipal Budget:	
a) Local Tax for Municipal Purposes Including Reserve for Uncollec	21,642,136.06
Total Amount to be Raised by Taxes for Support of Municipal Budge	21,642,136.06
7. Total General Revenues	32,418,430.67
CURRENT FUND - APPROPRIATIONS	
8. GENERAL APPROPRIATIONS	
(A) Operations - within "CAPS"	
GENERAL GOVERNMENT	
Administrative and Executive:	
Other Expenses	288,955.00
Mayor and Council:	
Other Expenses	1,000.00
Financial Administration:	
Fixed Asset Accounting System - Other Expenses	223,500.00
Collection of Taxes:	
Other Expenses	13,645.00
Assessment of Taxes:	
Other Expenses	29,675.00
Legal Services and Costs:	
Other Expenses	285,108.00
Engineering Services and Costs:	
Other Expenses	44,300.00
LAND USE ADMINISTRATION	
Municipal Land Use Law (N.J.S. 40:55D-1) - Planning Board:	
Other Expenses	8,800.00
Board of Adjustment:	
Other Expenses	1,570.00
INSURANCE	
Employee Group Benefits	2,476,049.93
PUBLIC SAFETY	
Police:	
Other Expenses	261,734.00
Fire:	
Other Expenses	55,050.00
PUBLIC WORKS FUNCTIONS	
Road Repairs and Maintenance:	
Other Expenses	98,000.00
Other Public Works Functions:	
Other Expenses	91,700.00
Recycling:	
Other Expenses	255,000.00
Sewer Systems:	
Other Expenses	5,000.00
Public Building and Grounds:	
Other Expenses	157,485.00
Maintenance of Parks:	
Other Expenses	105,500.00
HEALTH AND WELFARE	
Board of Health:	
Other Expenses	28,989.00

RECREATION AND EDUCATION	
Public Recreation Program:	
Other Expenses:	703,705.00
MUNICIPAL COURT	
Municipal Court:	
Other Expenses	27,724.00
Uniform Construction Code -	
Appropriations Offset by Dedicated	
Revenues (N.J.A.C. 5:23-4.17)	
Construction Code Officials:	
Other Expenses	13,000.00
UNCLASSIFIED:	
Utilities:	
Street Lighting	1,200,284.80
Gasoline	281,984.10
Total Operations {Item 8(A)} within "CAPS"	22,394,778.10
Total Operations Including Contingent -	
within "CAPS"	22,404,778.10
Detail:	
Salaries & Wages	13,863,886.45
Other Expenses (Including Contingent)	8,540,891.65
(E) Deferred Charges and Statutory Expenditures -	
Municipal within "CAPS" (continued)	
(1) DEFERRED CHARGES:	
Prior Year Bill Pitney Bowes	
Pitney Bowes	0.00
Heyer Gruel	0.00
Ricoh	0.00
(2) STATUTORY EXPENDITURES:	
Contribution to:	
Public Employees' Retirement System	480,708.00
Consolidated Police and Firemen's	
Pension Fund	35,021.82
Police and Firemen's Retirement System	
of N.J.	2,127,899.00
Police and Firemen's Retirement System	0.00
Expenditures - Municipal within "CAPS"	3,258,389.12
(H-1) Total General Appropriations for	
Municipal Purposes within "CAPS"	25,663,167.22
(A) Operations - Excluded from "CAPS"	
Employee Group Health	0.00
Municipal Library	
Other Expenses	383,130.00
Police and Firemen's Retirement System	0.00
PERS Retirement System	0.00
Total Other Operations - Excluded from "CAPS"	1,787,587.26
Public and Private Programs Offset	
by Revenues	
Alcohol Rehabilitation Fund	0.00
Municipal Alliance Grant	0.00
Municipal Alliance Grant - Match	0.00
Safe and Secure Grant	0.00
Body Armor	0.00

Over the Limit Arrest	0.00
Middle School Police Grant	0.00
NJ Transit Jitney Grant	0.00
Council of the Arts	0.00
EOC FY10	0.00
Recycling Tonnage - Unappropriated	0.00
Cops in Shops	0.00
DDEF - Unappropriated	0.00
Clean Communities	0.00
Assistance to Firefighters Grant	0.00
Secure our Schools	0.00
Municipal Stormwater Grant	0.00
Greenway Recovery Project	0.00
NJ Historic Trust	0.00
DOT Rahway River Bike/Pedestrian Path	0.00
DOT Train Station Scooter Shelter	0.00
BJA Bullet Proof Vest Grant	0.00
Comprehensive Traffic Study	0.00
Total Public and Private Programs Offset by Revenues	0.00
Total Operations - Excluded from "CAPS"	1,787,587.26
Detail:	
Other Expenses	1,099,481.42
(D) Municipal Debt Service - Excluded from "CAPS"	
Payment of Bond Anticipation Notes and Capital Notes	413,062.00
Total Municipal Debt Service - Excluded from "CAPS"	3,796,187.93
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	5,815,927.69
(O) Total General Appropriations - Excluded from "CAPS"	5,815,927.69
(L) Subtotal General Appropriations {Items (H-1) and (O)}	31,479,094.91
(M) Reserve for Uncollected Taxes	939,335.75
Total General Appropriations	32,418,430.66
Summary of Appropriations	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	25,663,167.22
(A) Operations - Excluded from "CAPS"	
Other Operations	1,787,587.26
Public & Private Programs Offset by Rev.	0.00
Total Operations-Excluded from "CAPS"	1,787,587.26
(D) Municipal Debt Service	3,796,187.93
(M) Reserve for Uncollected Taxes	939,335.75
Total General Appropriations	32,418,430.66

DEDICATED WATER UTILITY BUDGET	
10. DEDICATED REVENUES FROM	
WATER UTILITY	
East Orange Lease Fees	537,424.95
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	
Water Utility Fund Capital Surplus	93,367.00
Total Water Utility Revenues	632,285.95
11. APPROPRIATIONS FOR	
WATER UTILITY	
Operating:	
Other Expenses	324,447.00
Total Water Utility Appropriations	632,285.95

To
2,211,713.00
2,211,713.00
1,175,647.11
5,326,422.87
24,950.00
45,589.99
4,934.79
23,208.32
60,000.00
1,307.10
26,750.00
60,000.00
4,819.17
8,120.00
1,891.82
9,929.00
28,464.00
247,000.00
10,000.00
250,000.00
5,000.00
4,090.57
400,000.00
50,000.00
12,029.00
11,500.00
1,289,583.76
81,843.75
600,000.00
67,454.00
1,176,312.23
2,211,713.00
5,326,422.87
ent of
1,289,583.76
ent of
1,176,312.23

9,551,584.86
12,583,332.37
20,658,102.07
20,658,102.07
33,241,434.44
247,065.00
909.00
220,820.00
13,512.00
29,208.00
256,597.00
84,030.00
8,620.00
1,513.00
2,230,512.96
251,169.00
53,800.00
97,800.00
90,030.00
232,630.00
4,500.00
105,485.00
104,700.00
28,419.00

666,995.00
26,956.00
12,700.00
1,100,284.80
231,984.10
21,837,259.13
21,847,259.13
13,863,795.45
7,983,463.68
180.00
743.00
395.00
283,353.00
29,997.00
1,072,547.00
5,024.00
2,006,999.30
23,854,258.43
105,536.97
366,482.00
1,055,352.00
197,355.00
3,129,183.23
1,307.10
26,750.00
6,688.00
60,000.00
1,891.82

5,000.00
10,000.00
60,000.00
9,929.00
247,000.00
45,589.99
8,120.00
4,934.79
28,027.49
4,537.35
11,500.00
12,029.00
400,000.00
50,000.00
250,000.00
28,464.00
4,090.57
24,950.00
1,300,809.11
4,429,992.34
3,741,886.50
415,000.00
3,798,125.93
8,460,270.77
8,460,270.77
32,314,529.20
926,905.24
33,241,434.44
23,854,258.43
3,129,183.23
1,300,809.11
4,429,992.34
3,798,125.93
926,905.24
33,241,434.44

540,434.95
15,242.00
557,170.95
249,332.00
557,170.95

John O. Gross, C.M.F.O., C.P.M.
Village Administrator/CFO
South Orange Village
101 South Orange Avenue
South Orange, New Jersey 07079
973-378-7715 x 2
973-763-6396 facsimile
jgross@southorange.org

From John O Gross
To Cheryl Samsel
Re: Budget Comment Responses
Date 9/2/2010

CY 2009 AFS

AFS1a	Auditor will provide
AFS3	This is an Accounts Payable
AFS6b	Pool Trust is actually Recreation Trust (Document #1032184, see amended AF6b), and Giants of Jazz Market is actual Donations-Acceptance of of Bequests and Gifts; Donations (Document #419980, see amended AF6b)
AFS29	See Attached

CY 2010 Budget

BS3c	See attached BS3cd
BS4a	See attached Proposed Amendment and backup documentation
BS10	See attached Certification & check received
BS17	This appropriation is for the Village's Longevity Length of service pay, not the Statutory LOSAP Program
BS19	See attached Proposed Amendment and backup documentation
BS31	See attached Proposed Amendment and backup documentation
Note	The adopted Budget will be prepared on the correct forms

Levy CAP Workbook Submitted on 5/19/2010, see attached email

I would like to introduce the amendment on 9/13/2010 and adopt on 9/20/2010.

Thanks

Jg

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

1. Surplus Anticipated
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services
Total Surplus Anticipated
3. Miscellaneous Revenues - Section A: Local Revenues
PILOT
Total Section A: Local Revenues
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:
Comprehensive Traffic Study
Recycling Tonnage Grant - Unappropriated
Drunk Driving Enforcement Fund - Unappropriated
Clean Communities Program
NJ Transit Jitney Grant
Alcohol Education and Rehabilitation Fund
Municipal Alliance on Alcoholism and Drug Abuse
Safe and Secure Communities Program - P.L. 1994, Ch. 220
Clean Communities Program - Unappropriated
COPS in Shops Grant - Unappropriated
Body Armor
Council on the Arts
DOT Scotter Shelter
EOC FY10
Middle School Police Grant
Local Aid Bikeway Program - DOT
Over Limit under Arrest
BJA Body Armour
Greenway Recovery Project
NJ Historic Trust
Municipal Stormwater Grant
Secure Our Schools
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:
Utility Operating Surplus of Prior Year - Water/Sewer
Sale of Municipal Assets
General Capital Fund Surplus of Prior Year
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items

GENERAL REVENUES

Summary of Revenues

1. Surplus Anticipated (Sheet 4, #1)
3. Miscellaneous Revenues:

Total Section A: Local Revenues

Total Section F: Special Items of General Revenue Anticipated with Prior Written Con
Director of Local Government Services - Public and Private Revenue

Total Section G: Special Items of General Revenue Anticipated with Prior Written Con:
Director of Local Government Services - Other Special Items

Total Miscellaneous Revenues

5. Subtotal General Revenues (Items 1, 2, 3 and 4)

6. Amount to be Raised by Taxes for Support of Municipal Budget:

a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes

Total Amount to be Raised by Taxes for Support of Municipal Budget

7. Total General Revenues

Anticipated 2010	Anticipated 2010	
		0
2,146,713.00	2,211,713.00	65000
		0
2,146,713.00	2,211,713.00	65000
		0
1,197,490.86	1,175,647.11	-21843.8
5,348,266.62	5,326,422.87	-21843.8
0.00	24,950.00	24950
0.00	45,589.99	45589.99
0.00	4,934.79	4934.79
0.00	23,208.32	23208.32
0.00	60,000.00	60000
0.00	1,307.10	1307.1
0.00	26,750.00	26750
0.00	60,000.00	60000
0.00	4,819.17	4819.17
0.00	8,120.00	8120
0.00	1,891.82	1891.82
0.00	9,929.00	9929
0.00	28,464.00	28464
0.00	247,000.00	247000
0.00	10,000.00	10000
0.00	250,000.00	250000
0.00	5,000.00	5000
0.00	4,090.57	4090.57
0.00	400,000.00	400000
0.00	50,000.00	50000
0.00	12,029.00	12029
0.00	11,500.00	11500
x		
0.00	1,289,583.76	1289584
0.00	81,843.75	81843.75
275,000.00	600,000.00	325000
	67,454.00	67454
702,014.48	1,176,312.23	474297.8
2,146,713.00	2,211,713.00	65000

	5,348,266.62	5,326,422.87	-21843.8
sent of			0
	0.00	1,289,583.76	1289584
sent of			0
	702,014.48	1,176,312.23	474297.8
	7,809,547.10	9,551,584.86	1742038
	10,776,294.61	12,583,332.37	1807038
			0
	22,487,826.04	20,658,102.07	-1829724
	22,487,826.04	20,658,102.07	-1829724
	33,264,120.65	33,241,434.44	-22686.2