

ADOPTED COPY

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

CAP

MUNICIPALITY: Village of South Orange

COUNTY: Essex

Sheena Collum Village President	5/20/2019 Term Expires
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Municipal Officials	
Susan Caljean Municipal Clerk	3/17/2014 Date of Orig. Appt. C-1373 Cert. No.
Aderonke Zaccheus Tax Collector	T-1586 Cert. No.
Christopher Battaglia Chief Financial Officer	N-0894 Cert. No.
Francis M. McEnerney Registered Municipal Accountant	501 Lic. No.
Steven Rother Municipal Attorney	

Governing Body Members	
Name	Term Expires
Deborah Davis Ford	5/20/2019
Mark Rosner	5/20/2019
Howard Levison	5/20/2019
Walter Clarke	5/31/2017
Jeff Dubow	5/31/2017
Stephen Schnall	5/31/2017

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 2015 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Village of South Orange, County of Essex for the Fiscal Year 2015

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 _____ day of July, 2015 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 _____, 2015

Susan Caljean, Village Clerk
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 made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ day of _____, 2015

Francis M. McEnerney RMA
293 Eisenhower Pkwy., Suite 270, Livingston, NJ
Address

McEnerney, Brady & Co.
Firm
973-535-2880
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 _____, 2015

Christopher Battaglia
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: 9/10/15 2015 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: _____, 2015 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 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be It Further Resolved, that said Budget was published in News Record in the issue of July 30, 2015;

The Governing Body of the Village of South Orange does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
Clarke	Levison			
Davis Ford	Rosner			
DuBowy	Schnall			

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 July 13, 2015 and

A Hearing on the Budget and Tax Resolution will be held at the South Orange Performing Arts Center, One SOPAC Way, South Orange, NJ on August 10, 2015,
8:00 o'clock p.m. at which time and place discussions on said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
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)}	25,035,894.35
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,533,726.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	7,533,726.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.690% Percent of Tax Collections	1,092,486.33
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2015 - \$ for Schools - State Aid 2014 - \$	33,662,107.03
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,364,759.44
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)	21,442,497.26
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
[c] Minimum Library Appropriation	854,850.33
Total Amount to be Raised by Taxes for Support of Municipal Budget	22,297,347.59

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	33,879,551.73	541,475.00		
Budget Appropriations Added by N.J.S. 40A:4-87	40,125.00			
Emergency Appropriations	665,000.00			
Total Appropriations	34,668,530.21	541,475.00		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	33,739,348.12	540,485.79		
Reserved	903,163.83	664.21		
Unexpended Balances Canceled	26,018.26	325.00		
Total Expenditures and Unexpended Balances Canceled	34,668,530.21	541,475.00		
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2014 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

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2015 is 3.5%. The Village President and Board of Trustees have decided to limit the pertinent appropriations to a 3.5% increase for 2015. 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 2015 over that of the 2014 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2014	33,839,427	33,839,427
Cap Base Adjustment		
		33,839,427
MODIFICATIONS:		
Total Other Operations	2,101,363	
Total Public Private Offset	530,849	
Total Capital Improvements	130,000	
Total Debt Service	4,407,298	
Total Deferred Charge	150,000	
Interlocal Serv Agreements	488,500	
Reserve for Uncollected Taxes	<u>1,066,904</u>	
		<u>8,874,914</u>
Amount on Which 3.5% CAP is Applied		24,964,512.93
3.5% CAP		<u>873,758</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		25,838,271
Modifications:		
2013 Bank	364,385	
2014 Bank	742,822	
New Construction (\$ @\$0/\$100)	<u></u>	
		<u>1,107,207</u>
Allowable Appropriation for 2015		<u>26,945,478</u>
Amount Appropriated in 2015 Budget		24,995,894
Under/(Over) CAP		1,949,584

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

VILLAGE OF SOUTH ORANGE
EXPLANATORY STATEMENT - (Continued)

The local tax rate for 2015 is estimated at \$ 0.997 per \$100.00 of assessed valuation, as compared with an actual tax rate of \$.979 for 2014.

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 2015 tax levy and tax rate in comparison with the actual 2014 elements.

	Tax Levies			Tax Rates		
	2015 Estimated	2014 Actual	Increase (Decrease)	2015 Estimated	2014 Actual	Increase (Decrease)
For All Municipal Purposes	\$ 21,204,861.26	\$ 20,874,837.85	\$ 330,223.41	\$ 0.948	\$ 0.931	\$ 0.017
Reserve for Uncollected Taxes	<u>1,092,486.33</u>	<u>1,066,904.37</u>	<u>25,581.96</u>	<u>\$ 0.049</u>	<u>\$ 0.048</u>	<u>\$ 0.001</u>
Total Local Tax for Municipal Purposes	22,297,347.59	21,941,542.22	355,805.37	\$ 0.997	\$ 0.979	\$ 0.018
For Municipal Open Space	223,684.06	224,196.11	(532.05)	\$ 0.010	<u>\$ 0.010</u>	-
For Local School Purposes	0.00 *	0.00	-	\$ -	\$ -	\$ -
For Regional High School	47,832,664.00 *	45,531,957.00	2,300,707.00	\$ 2.139	\$ 2.031	\$ 0.108
For County Purposes Including Open Space	<u>13,042,227.33 *</u>	<u>13,042,227.33</u>	<u>0.00</u>	<u>\$ 0.583</u>	<u>\$ 0.582</u>	<u>\$ 0.001</u>
Total Tax Levy and Tax Rate	<u>\$ 83,395,902.97</u>	<u>\$ 80,739,922.66</u>	<u>\$ 2,655,980.32</u>	<u>\$ 3.729</u>	<u>\$ 3.601</u>	<u>\$ 0.127</u>
Assessed Valuations	<u>\$2,236,640,556.00</u>	<u>\$ 2,241,961,062.00</u>	<u>\$ (5,320,506.00)</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 2014
		2015	2014	
1. Surplus Anticipated	08-101	279,792.54	810,000.00	810,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	570,207.46		
Total Surplus Anticipated	08-100	850,000.00	810,000.00	810,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	31,000.00	30,450.00
Other	08-104	21,000.00	24,000.00	21,325.00
Fees and Permits	08-105	88,000.00	109,000.00	88,474.74
Fines and Costs:	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	670,000.00	665,000.00	674,409.66
Other	08-109			
Interest and Costs on Taxes	08-112	230,000.00	218,000.00	230,064.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,000.00	23,000.00	14,101.23
	08-114			
Recreation Fees	08-116	905,000.00	915,000.00	906,691.72
Sewer User Fees	08-117	2,274,000.00	2,275,000.00	2,274,655.31
Cable Franchise Fees	08-118	203,000.00	196,000.00	203,835.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
	08-119			
PILOT	08-120	1,910,000.00	1,896,000.00	1,861,456.33
Cell Tower Rental Fee	08-121	141,000.00	138,000.00	141,272.94
South Orange Parking Authority	08-122			
	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	6,486,000.00	6,290,000.00	6,246,736.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
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	825,000.00	700,000.00	1,024,034.40
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	825,000.00	700,000.00	1,024,034.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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
Essex County Open Space Grant- Connatt Building			150,000.00	150,000.00
DOT Turrell Ave - Phase II			225,000.00	225,000.00
NJ DOT			90,000.00	90,000.00
Municipal Alliance Grant	10-716	26,750.00	40,125.00	40,125.00
ANJEC Grant		600.00		
Clean Communities		29,296.05		
Council of the Arts		7,075.00		
UNAPPROPRIATED RESERVES:				
Alcohol Educ. Rehab. Fund	10-715		1,280.86	1,280.86
Safe and Secure	10-704		15,000.00	15,000.00
Body Armor	10-770	7,337.37	15,988.38	15,988.38
Council of the Arts	10-715	89.00	20,169.00	20,169.00
Drive Sober or Get Arrested	10-715	7,150.00	8,550.00	8,550.00
Recycling Tonnage Grant	10-715	23,552.30	69,866.80	69,866.80
Cops in Shops	10-709	5,800.00	5,200.00	5,200.00
Pedestrian Safety Grant		11,000.00	12,000.00	12,000.00
Flu Planning Grant			2,169.89	2,169.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2014
		2015	2014	
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	60,000.00	225,000.00	225,000.00
Uniform Fire Safety Act	08-106	19,000.00	17,500.00	19,604.65
Sale of Municipal Assets	08-107			
General Capital Fund Surplus of Prior Year		180,000.00	325,000.00	325,000.00
CDBG - Payment of Debt Service			118,216.00	118,216.00
Seton Hall Debt Service Payment		80,000.00	82,500.00	80,000.00
FEMA - Reimbursement		230,000.00	230,000.00	
Police Side Job Fees		108,000.00	73,000.00	108,080.00
Shared IT Services - Maplewood		70,000.00	60,000.00	28,375.00
Joint Meeting Refund of Surplus		89,000.00	80,958.70	80,958.70
Reserve for Hurricane Sandy			100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	279,792.54	810,000.00	810,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	570,207.46		
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	6,486,000.00	6,290,000.00	6,246,736.65
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 Appropriation	08-002	825,000.00	700,000.00	1,024,034.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services	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 Revenue	10-001	128,898.44	694,952.29	694,952.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	836,000.00	1,312,174.70	1,085,234.35
Total Miscellaneous Revenues	13-099	9,732,759.44	10,463,987.99	10,507,818.69
4. Receipts from Delinquent Taxes	15-499	782,000.00	798,000.00	729,518.18
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,364,769.44	12,061,987.99	12,047,336.87
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	21,442,497.26	21,098,026.08	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
c) Minimum Library Appropriation		854,850.33	843,516.14	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,297,347.59	21,941,542.22	22,035,607.33
7. Total General Revenues	13-299	33,662,107.03	34,003,530.21	34,082,944.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive:							
Salaries and Wages	20-100-1	295,000.00	270,000.00		281,000.00	281,000.00	-
Other Expenses	20-100-2	345,000.00	360,000.00		416,850.00	394,129.16	22,720.84
Mayor and Council:							
Other Expenses	20-110-1	4,000.00	4,000.00		2,645.13	2,645.13	-
Village Committee:							
Other Expenses	20-110-2	40,000.00	40,000.00		38,650.00	38,624.60	25.40
Office of Village Clerk:							
Salaries and Wages	20-120-1	165,000.00	160,000.00		142,500.00	142,500.00	-
Other Expenses	20-120-2	38,000.00	30,000.00		26,000.00	25,234.85	765.15
Financial Administration:							
Salaries and Wages	20-130-1	36,000.00	31,500.00		36,860.00	36,860.00	-
Other Expenses	20-130-2	330,000.00	295,000.00		285,000.00	283,592.39	1,407.61
Audit Services:							
Other Expenses	20-135-2	40,000.00	35,000.00		46,475.00	22,500.00	23,975.00
Computer Information Technology							
Salaries and Wages		152,000.00	160,000.00		144,750.00	144,750.00	-
Other Expenses		80,000.00	32,000.00		40,200.00	33,013.02	7,186.98
Collection of Taxes:							
Salaries and Wages	20-145-1	146,000.00	140,000.00		143,250.00	143,250.00	-
Other Expenses	20-145-2	13,000.00	13,000.00		13,000.00	12,660.65	339.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Assessment of Taxes:						-	
Salaries and Wages	20-150-1	106,000.00	104,000.00		93,000.00	93,000.00	
Other Expenses	20-150-2	10,000.00	10,000.00		10,000.00	5,002.00	4,998.00
Legal Services and Costs:							
Salaries and Wages	20-155-1	-	-			-	
Other Expenses	20-155-2	270,000.00	260,000.00		344,325.00	333,759.25	10,565.75
Engineering Services and Costs:							
Salaries and Wages	20-165-1	200,000.00	180,000.00		188,650.00	188,650.00	
Other Expenses	20-165-2	50,000.00	70,000.00		8,050.00	7,985.73	64.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S. 40:55D-1) - Planning Board:							
Salaries and Wages	21-180-1	3,000.00	3,000.00				
Other Expenses	21-180-2	6,000.00	6,000.00		8,960.00	7,563.95	1,396.05
Board of Adjustment:							
Salaries and Wages	21-185-1	3,000.00	3,000.00		-	-	-
Other Expenses	21-185-2	4,000.00	4,000.00		4,000.00	90.00	3,910.00
Historic Preservation Commission							
Salaries and Wages	21-190-2	2,500.00	2,500.00		-	-	-
Other Expenses	21-190-2	4,000.00	4,000.00		4,232.00	4,232.00	-
		22,500.00	22,500.00		17,192.00	11,885.95	5,306.05
INSURANCE							
Health Waiver	23-210-2	40,000.00					
General Liability	23-210-2	322,627.00	313,300.00		313,300.00	313,300.00	-
Workers Compensation	23-216-2	668,011.00	648,700.00		648,700.00	648,700.00	-
Employee Group Benefits	23-220-2	2,205,306.00	2,100,000.00		1,943,307.10	1,920,559.83	22,747.27
Unemployment	23-226-2	15,000.00	30,000.00		2,605.08	2,605.08	-
		3,250,944.00	3,092,000.00		2,907,912.18	2,885,164.91	22,747.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police:							
Salaries and Wages	25-240-1	6,450,000.00	6,550,000.00		6,437,600.00	6,437,600.00	
Other Expenses	25-240-2	270,000.00	270,000.00		265,000.00	143,167.75	121,832.25
Emergency Management Services:							
Other Expenses	25-252-2	7,500.00	7,500.00		8,850.00	4,398.78	4,451.22
Fire:							
Salaries and Wages	25-265-1	3,750,000.00	3,650,000.00		3,750,000.00	3,746,989.29	3,010.71
Other Expenses	25-265-2	72,000.00	72,000.00		72,000.00	48,095.32	23,904.68
Fire Prevention Bureau:							
Salaries and Wages	25-265-1						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Utilities:							
Electricity	31-430-2	190,000.00	200,000.00		194,000.00	177,269.89	16,730.11
Street Lighting	31-435-2	750,000.00	760,000.00		760,000.00	733,848.33	26,151.67
Telephone and Telegraph	31-440-2	90,000.00	110,000.00		93,267.69	78,860.81	14,406.88
Heating	31-446-2						
Fuel Oil	31-447-2						
Gasoline	31-460-2	200,000.00	220,000.00		246,000.00	198,064.12	47,935.88
Rent		40,000.00	40,000.00		46,823.00	46,823.00	
Longevity Payments							
Salaries and Wages							
Total Operations (Item 8(A)) within "CAPS"	32315-00	21,787,544.00	21,419,500.00		21,443,750.00	20,781,781.70	661,968.30
B. Contingent	35-470	5,000.00	5,000.00	xxxxxxxxxxxxxxxx	5,000.00		5,000.00
Total Operations Including Contingent - within "CAPS"	30001-00	21,792,544.00	21,424,500.00		21,448,750.00	20,781,781.70	666,968.30
Detail:							
Salaries & Wages	30001-11	14,307,100.00	14,119,000.00		14,225,510.00	14,217,588.95	7,921.05
Other Expenses (Including Cont)	30001-99	7,485,444.00	7,305,500.00		7,223,240.00	6,564,192.75	659,047.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	483,398.00	452,431.80		452,431.80	452,431.80	
Social Security System (O.A.S.I.)	36-472	558,912.31	553,261.50		577,011.50	575,399.98	1,611.52
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	2,162,896.00	2,085,794.00		2,085,794.00	2,085,794.00	
Consol. Police and Firemen's Ret. System		8,144.04	8,144.04		8,144.04	8,144.04	
Disability Insurance	36-476	30,000.00	48,000.00				
Retroactive PFRS 2008-2011			392,381.51		392,381.51	392,381.51	
Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS"	30004-00	3,243,350.35	3,540,012.85		3,515,762.85	3,514,151.33	1,611.52
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	25,035,894.35	24,964,512.85		24,964,512.85	24,295,933.03	668,579.82

CURRENT FUND - APPROPRIATIONS

668,579.82

0.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
	29-390						
Municipal Library	29-390-1	982,440.00	967,000.00		967,000.00	946,047.71	20,952.29
	29-390-2						
Health Benefits	29-390-3	56,794.00	127,100.00		127,100.00	127,100.00	
Joint Trunk Sewer Maintenance	31-455-2	1,130,000.00	971,567.59		971,567.59	971,485.60	81.99
Joint Meeting Milburn Crossing Assessment			35,695.26		35,695.26	35,695.26	
Reserve for Tax Appeals				665,000.00	665,000.00	665,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxxxxxxx	2,189,234.00	2,101,362.85	665,000.00	2,766,362.85	2,745,328.57	21,034.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court - Township of Maplewood		385,000.00	382,500.00		382,500.00	194,040.07	188,459.93
Code Enforcement - Township of Maplewood		106,000.00	106,000.00		106,000.00	80,910.20	25,089.80
Length of Service:							
Salaries and Wages							
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxx	501,000.00	488,500.00		488,500.00	274,950.27	213,549.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-46.3h)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-46.3h)	XXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcohol Educ. Rehab. Fund	41-770		1,280.86		1,280.86	1,280.86	
Safe and Secure	41-703		15,000.00		15,000.00	15,000.00	
Body Armor	41-704	7,337.37	15,988.38		15,988.38	15,988.38	
Council of the Arts	41-711	89.00	20,169.00		20,169.00	20,169.00	
Drive Sober or Get Arrested	41-770	7,150.00	8,550.00		8,550.00	8,550.00	
Recycling Tonnage Grant		23,552.30	69,866.80		69,866.80	69,866.80	
Cops in Shops	41-701	5,800.00	5,200.00		5,200.00	5,200.00	
Pedestrian Safety Grant	41-720	11,000.00	12,000.00		12,000.00	12,000.00	
Flu Planning Grant	41-721		2,169.89		2,169.89	2,169.89	
Drunk Driving Enforcement	41-723		4,623.88		4,623.88	4,623.88	
Clean Communities	41-724		1,000.00		1,000.00	1,000.00	
Essex County Open Space Grant- Connett Building	41-725		150,000.00		150,000.00	150,000.00	
DOT Turrell Ave - Phase II			225,000.00		225,000.00	225,000.00	
NJ DOT					90,000.00	90,000.00	
Mun. Alcohol Education/Rehab Program					531.72	531.72	
NJDEP CleanCommunities					24,102.76	24,102.76	
NJ Department of State					9,344.00	9,344.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	41-865						
	41-715						
	41-716						
Total Capital Improvements Excluded from "CAPS"	60002-77	75,000.00	130,000.00		130,000.00	130,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	3,135,000.00	2,425,000.00		2,425,000.00	2,425,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes.	45-925						xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	1,218,471.04	1,615,455.88		1,615,455.88	1,611,330.88	xxxxxxxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	10,309.49	8,534.64		8,534.64	8,534.64	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
ECIA - Bond Interest Payment	45-945		67,725.00		67,725.00	45,950.33	xxxxxxxxxxxxxxxx
ECIA - Arts Center Principal	45-945		275,000.00		275,000.00	275,000.00	xxxxxxxxxxxxxxxx
EIT (Joint Sewer) - Princ. + Int.	45-945	17,458.38	15,582.33		15,582.33	15,463.74	xxxxxxxxxxxxxxxx
	45-945						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	4,381,238.91	4,407,297.85		4,407,297.85	4,381,279.59	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	50,000.00	50,000.00	XXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	221,667.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Hurricane Sandy Special Emergency			100,000.00		100,000.00	100,000.00	
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	271,667.00	150,000.00	XXXXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-46.3cc)	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			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	7,533,726.35	7,848,134.51	665,000.00	8,637,112.99	8,376,510.72	234,584.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXXXX	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"	XXXXXXXXXXXX	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 (I) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	7,533,726.35	7,848,134.51	665,000.00	8,637,112.99	8,376,510.72	234,584.01
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	32,569,620.70	32,812,647.36	665,000.00	33,601,625.84	32,672,443.75	903,163.83
(M) Reserve for Uncollected Taxes	50-899	1,092,486.33	1,066,904.37	XXXXXXXXXXXXXXXXXXXX	1,066,904.37	1,066,904.37	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	33,662,107.03	33,879,551.73	665,000.00	34,668,530.21	33,739,348.12	903,163.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	25,035,894.35	24,964,512.85		24,964,512.85	24,295,933.03	668,579.82
	xxxxxxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxxxxxx	2,169,234.00	2,101,362.85	665,000.00	2,766,362.85	2,745,328.57	21,034.28
Uniform Construction Code	xxxxxxxxxxxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxxxxxxxxxxx	501,000.00	488,500.00		488,500.00	274,950.27	213,549.73
Additional Appropriations Offset by Rev.	xxxxxxxxxxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxxxxxxxxxx	135,586.44	570,973.81		694,952.29	694,952.29	
Total Operations-Excluded from "CAPS"	60023-00	2,805,820.44	3,160,836.66	665,000.00	3,949,815.14	3,715,231.13	234,584.01
(C) Capital Improvements	60002-00	75,000.00	130,000.00		130,000.00	130,000.00	
(D) Municipal Debt Service	60003-00	4,381,238.91	4,407,297.85		4,407,297.85	4,381,279.59	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxxxxxx	271,667.00	150,000.00	xxxxxxxxxxxxxxxx	150,000.00	150,000.00	xxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,092,486.33	1,066,904.37	xxxxxxxxxxxxxxxx	1,066,904.37	1,066,904.37	xxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	33,662,107.03	33,879,551.73	665,000.00	34,668,530.21	33,739,348.12	903,163.83

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
	08-503			
	08-504			
Miscellaneous	08-505	1,500.00		1,534.16
East Orange Lease Fees		543,000.00	541,475.00	543,490.09
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	08-699	544,500.00	541,475.00	545,024.25

*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 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	230,000.00	230,000.00		235,000.00	234,335.79	664.21
Other Expenses	55-502	141,488.00	170,092.80		173,716.80	173,716.80	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-620	65,000.00	65,000.00		65,000.00	65,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-622	34,975.00	34,975.00		35,300.00	34,975.00	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure				XXXXXXXXXX			XXXXXXXXXX
Deficit in Water Utility Fund	55-531			XXXXXXXXXX			XXXXXXXXXX
Unfunded Ordinance #96-00		30,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	25,442.00	23,812.20		23,812.20	23,812.20	
Social Security System (O.A.S.I.)	55-541	17,595.00	17,595.00		8,646.00	8,646.00	
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			XXXXXXXXXX
Surplus (General Budget)	55-546			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-589	544,500.00	541,475.00		541,475.00	540,485.79	664.21

DEDICATED WATER/SEWER UTILITY BUDGET

WATER/SEWER UTILITY	Anticipated		Realized in Cash in 2014
	2015	2014	
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 2014	
			for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014	
			for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit in Water Utility Fund	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
Unfunded Improvement Authorizations:				XXXXXXXXXXXX			XXXXXXXXXXXX
09-04				XXXXXXXXXXXX			XXXXXXXXXXXX
	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
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 2014
	2015	2014	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
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 2014
	2015	2014	
Assessment Cash			
Deficit (Sewer Operating Utility Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
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 2015 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

Donations - South Orange Arts Center; 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; Storm Recovery Trust Fund; Accumulated Absences

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	3,651,492.90
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	3,857,934.18
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	811,169.79
Tax Title Liens Receivable	1110400	112,474.05
Property Acquired by Tax Title Lien Liquidation	1110500	282,900.00
Other Receivables	1110600	486,256.62
Deferred Charges Required to be in 2016 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	50,000.00
Total Assets	1110900	9,302,227.54

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,576,661.79
Reserves for Receivables	2110200	1,692,800.46
Surplus	2110300	1,032,765.32
Total Liabilities, Reserves and Surplus		9,302,227.57

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

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

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,237,851.39	1,106,197.63
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 98.69%, 2013 98.84%	2310200	81,114,513.32	78,924,166.49
Delinquent Taxes	2310300	729,951.57	808,063.58
Other Revenues and Additions to Income	2310400	10,992,885.26	11,298,705.89
Total Funds	2310500	94,075,201.54	92,137,133.59
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	32,870,482.58	32,471,174.37
School Taxes (Including Local and Regional)	2310700	46,851,663.00	45,531,957.00
County Taxes (Including Added Tax Amounts)	2310800	13,058,099.94	12,435,160.26
Special District Taxes/Open Space	2310900	224,729.54	224,456.70
Other Expenditures and Deductions from Income	2311000	37,461.16	236,533.87
Total Expenditures and Tax Requirements	2311100	93,042,436.22	90,899,282.20
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	93,042,436.22	90,899,282.20
Surplus Balance - December 31st	2311400	1,032,765.32	1,237,851.39

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus In Budget

Surplus Balance December 31, 2014	2311500	1,032,765.32
Current Surplus Anticipated in 2015 Budget	2311600	850,000.00
Surplus Balance Remaining	2311700	182,765.32

2015

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)

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CAPITAL BUDGET (Current Year Action) - (continued)
2015

Local Unit Village of South Orange

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Water/Sewer Utility Fund									
TOTALS - ALL PROJECTS		2,575,000			128,750			2,446,250	

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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Adminstration Vehicles & Equipment		125,000	2014-2019		50,000.00			75,000.00	
Public Buildings & Facilities		2,200,000	2014-2019	2,000,000				200,000	
Police Facilities		1,900,000	2014-2019		1,700,000			200,000	
Recreation Facilities & Equipment		3,400,000	2014-2019			1,100,000	1,100,000	100,000	1,100,000
IT/MIS- Computers & Communication		375,000	2014-2019	125,000	50,000	50,000	50,000	50,000	50,000
DPW - Vehicles & Equipment		1,225,000	2014-2019	450,000	50,000	150,000	175,000	200,000	200,000
Police - Vehicles, Weapons & Equipment		250,000	2014-2019		50,000	50,000	50,000	50,000	50,000
Fire - Apparatus & Equipment		700,000	2014-2019		50,000	50,000	50,000	500,000	50,000
Streets - Reconstruction, Paving, Curbs		6,250,000	2014-2019	500,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
Stormwater Management Infrastructure		250,000	2015		50,000	50,000	50,000	50,000	50,000
Stormwater Management Infrastructure		250,000	2014-2019		50,000	50,000	50,000	50,000	50,000
Sanitary Sewer Improvements		400,000	2014-2019		100,000	100,000	100,000	100,000	
PAGE TOTALS		17,325,000		3,075,000	3,300,000	2,750,000	2,775,000	2,725,000	2,700,000

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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Water/Sewer Utility Fund									
TOTALS - ALL PROJECTS		17,325,000		3,075,000	3,300,000	2,750,000	2,775,000	2,725,000	2,700,000

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 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
	3,400,000			170,000			3,230,000			
	1,225,000			61,250			1,163,750			
IT /MIS- Computers & Communication	700,000			35,000			665,000			
Public Buildings & Facilities	250,000			12,500			237,500			
Library	400,000			20,000			380,000			
Vehicles & Equipment										
PAGE TOTALS	5,975,000			298,750			5,676,250			

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 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Water/Sewer Utility Fund										
TOTALS - ALL PROJECTS	5,975,000			298,750			5,676,250			

SECTION 2 - UPON ADOPTION FOR YEAR 2015
 (Only to be Included In the Budget as Finally Adopted)

Be it resolved by the Village of South Orange, County of Essex, Essex Governing Body of the 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) \$ 22,297,347.59 (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) \$ 223,664.06 Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE		Ayes	Nays	Abstained	Absent
Clarke	Davis Ford	Rosner			
Collum	Levison	Schnall			

1. GENERAL REVENUES		
Surplus Anticipated	08-100	\$ 850,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 9,732,759.44
Receipts from Delinquent Taxes	15-499	\$ 782,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190 \$ 22,297,347.59
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	40000-00	\$ 33,662,107.03

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 21,792,544.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 3,243,350.35
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 2,805,820.44
(c) Capital Improvements	60002-00	\$ 75,000.00
(d) Municipal Debt Service	60003-00	\$ 4,381,238.91
(e) Deferred Charges - Municipal	60024-00	\$ 271,667.00
(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	\$ 1,092,486.33
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 33,662,107.03

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 24th day of August, 2015.
 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of September, 2015 
 Susan Caljean, Village Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2014
	2015	2014	
Amount to be Raised by Taxation	223,664.06	224,456.70	224,456.70
Interest Income			1,666.94
Reserve Funds:			
Total Trust Fund Revenues	223,664.06	224,456.70	226,123.64

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 2014:	None
	(Acres)
Farmland Preserved in 2014:	None
	(Acres)

APPROPRIATIONS	Appropriated		Expended 2014	
	for 2015	for 2014	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	223,664.06	224,456.70		224,456.70
Total Trust Fund Appropriations	223,664.06	224,456.70		224,456.70

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, 2014

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. Village Hall Abestos Abatement

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.

July 24, 2015
Date

Susan Caljean
Susan Caljean, Village Clerk

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2015 MUNICIPAL BUDGET**

REVISED - VILLAGE OF SOUTH ORANGE

	YEAR 2015	YEAR 2014
Net Valuation Taxable	\$2,236,640,566.00	
1. Total General Appropriations for 2015 Municipal Budget Statement		
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	32,569,620.70
2. Local District School Tax -		
Actual	80016-	
Estimate**	80017-	
3. Regional School District Tax		
Actual	80025-	47,832,664.00
Estimate*	80026-	
4. Regional High School Tax -		
Actual	80018-	
Estimate*	80019-	
5. County Tax - including		
Open Space Tax	80020-	
Estimate*	80021-	13,042,227.33
6. Special District Taxes		
Actual	80022-	
Estimate*	80023-	
7. Municipal Open Space Tax		
Actual	80027-	223,664.06
Estimate*	80028-	
8. Total General Appropriations & Other Taxes	80024-01	93,668,176.09
9. Less: Total Anticipated Revenues from 2015 in		
Municipal Budget (Item 5)	80024-02	11,364,759.44
10. Cash Required from 2015 Taxes to Support Local		
Municipal Budget and Other Taxes	80024-03	82,303,416.65
11. Amount of Item 10 Divided by 98.690% (80024-04)		
Equals Amount to be Raised by Taxation (Percentage used		
must not exceed the applicable percentage shown by		
Item 13, Sheet 22).	80024-05	83,395,902.97
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)		
Regional School District Tax		
(Amount Shown on Line 3 Above)	47,832,664.00	
Regional High School Tax		
(Amount Shown on Line 4 Above)		
County Tax		
(Amount Shown on Line 5 Above)	13,042,227.33	
Special District Tax		
(Amount Shown on Line 6 Above)		
Municipal Open Space Tax		
(Amount Shown on Line 7 Above)	223,664.06	
Tax in Local Municipal Budget	22,297,347.59	
Total Amount (see Line 11)	83,395,902.97	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget		
Statement Item 8 (M) (Item 11, Less Item 10)	80024-06	1,092,486.33
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		32,569,620.70
Item 12 - Appropriation, Reserve for Uncollected Taxes		1,092,486.33
Sub-Total		33,662,107.03
Less: Item 9 - Total Anticipated Revenues		11,364,759.44
Amount to be Raised by Taxation in Municipal Budget	80024-07	22,297,347.59

*May not be stated in an amount less than "actual" Tax of year 2014.

**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, 2008 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note: The amount of anticipated revenues (Item 8) may never exceed the total of Items 1 and 12.