

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of South Orange Village, County of Essex for the Fiscal Year 2021.

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

22nd day of March, 2021

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

Certified by me, this 22nd day of March, 2021

DocuSigned by:
Ojetti Davis
Clerk
Ojetti E. Davis
Address

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 26th day of April, 2021

DocuSigned by:
David Gannon
Registered Municipal Accountant
Cranford, NJ 07016
Address
20 Commerce Drive
Address
908-967-6855
Phone Number

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

Certified by me, this 26th day of April, 2021

DocuSigned by:
Ojetti Davis
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 07/14/2021, 2021

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
No

SUMMARY OF APPROPRIATIONS

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

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 26th day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April, 2021, DocuSigned by:
Ojetti Davis, Clerk

Signature

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

Contracting Unit: South Orange Village

Year Ending: _____

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

- 1.
- 2.
- 3.
- 4.

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

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

4/30/2021
Date

DocuSigned by:
Oyetti Davis
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.2

Responses and Data

Name and County of Municipality	South Orange Village, Essex County	
Full Name of Municipality	TOWNSHIP OF SOUTH ORANGE VILLAGE	
County of Municipality	ESSEX	
Name of Municipality	SOUTH ORANGE VILLAGE	
Type	TOWNSHIP	
Governing Body Type	TRUSTEES	
Location	76 South Orange Ave	
Address	Suite 302	
Address	South Orange, NJ 07079	
Phone	(973) 378-7715	
Fax	(973) 763-6396	
	Cert #	Date of Original Appt.
Clerk	Ojetti Davis	Acting 8/17/2020
Tax Collector	Irma Weir	T-8410
Chief Financial Officer	Chris Battaglia	N-0894
Registered Municipal Accountant	David J. Gannon	520
Municipal Attorney	Steven Rother	
Newspaper	News Record	
	Day	Month
Date of Introduction	22	March
Date of Advertisement	1	April
Date of Public Hearing	26	April
Time of Public Hearing	7:00 PM	
Net Valuation Taxable Current	2,833,144,483	
Net Valuation Taxable Prior	2,839,414,916	
	(6,270,433)	
Budget Year	2021	
Municipal Code	0719	

Utility #	Utility Type
Utility 1	Water
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the TOWNSHIP of TH ORANGE VILLA County of
 ESSEX for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	1,830,000.00	1,577,000.00
2. Total Miscellaneous Revenues	10,320,607.54	10,189,960.97
3. Receipts from Delinquent Taxes	900,000.00	860,000.00
4. a) Local Tax for Municipal Purposes	24,595,476.39	23,681,386.03
b) Addition to Local School District Tax	0.00	0.00
c) Minimum Library Tax	1,042,901.00	1,042,815.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	25,638,377.39	24,724,201.03
Total General Revenues	38,688,984.93	37,351,162.00

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	15,847,475.00	15,754,826.25
Other Expenses	11,396,288.93	10,731,914.75
2. Deferred Charges & Other Appropriations	4,095,131.00	3,885,331.00
3. Capital Improvements	150,000.00	135,000.00
4. Debt Service (Include for School Purposes)	5,800,090.00	5,494,090.00
5. Reserve for Uncollected Taxes	1,400,000.00	1,350,000.00
Total General Appropriations	38,688,984.93	37,351,162.00
Total Number of Employees		

2021 Dedicated	Water	Utility Budget
Summary of Revenues		Anticipated
		2021
		2020
1. Surplus		232,804.18
2. Miscellaneous Revenues		4,376,065.82
3. Deficit (General Budget)		
Total Revenues		4,608,870.00
Summary of Appropriations		2021 Budget
		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		119,200.00
Other Expenses		3,816,050.00
2. Capital Improvements		231,012.00
3. Debt Service		428,988.00
4. Deferred Charges & Other Appropriations		13,620.00
5. Surplus (General Budget)		
Total Appropriations		4,608,870.00
Total Number of Employees		

Balance of Outstanding Debt						
		General		Water		0
Interest						
Principal						
Outstanding Balance		0.00		0.00		0.00

TOWNSHIP OF SOUTH ORANGE VILLAGE

SUMMARY OF 2021 BUDGET

				Future Budget Projections			
Total Budget	38,688,984.93	100.0%		2022	2023	2024	2025
Employee Costs:							
Salaries & Wages							
Sheet 17	14,901,875.00		102.00%	15,199,912.50	15,503,910.75	15,813,988.97	16,130,268.74
Sheet 25	945,600.00		102.00%	964,512.00	983,802.24	1,003,478.28	1,023,547.85
Total	15,847,475.00			16,164,424.50	16,487,712.99	16,817,467.25	17,153,816.59
Social Security							
Sheet 19	618,700.00		102.00%	631,074.00	643,695.48	656,569.39	669,700.78
Pensions etc.							
Sheet 19	771,365.00		102.00%	786,792.30	802,528.15	818,578.71	834,950.28
Sheet 19	2,693,066.00		102.00%	2,746,927.32	2,801,865.87	2,857,903.18	2,915,061.25
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	2,533,950.00		102.00%	2,584,629.00	2,636,321.58	2,689,048.01	2,742,828.97
Direct Employee Costs	22,464,556.00	58.1%					
General Liability Insurance							
Sheet 14	970,000.00	2.5%	102.00%	989,400.00	1,009,188.00	1,029,371.76	1,049,959.20
Debt Service:							
Sheet 27	5,800,090.00	15.0%	102.00%	5,916,091.80	6,034,413.64	6,155,101.91	6,278,203.95
Reserve for Uncollected Taxes:							
Sheet 29	1,400,000.00	3.6%	102.00%	1,428,000.00	1,456,560.00	1,485,691.20	1,515,405.02
Capital Funds:							
Sheet 26a	150,000.00	0.4%	102.00%	153,000.00	156,060.00	159,181.20	162,364.82
Deferred Charges:							
Sheet 28	-	0.0%	102.00%	-	-	-	-

Grants:

Sheet 25 (less Salaries & Wages above) 313,330.73 0.8%

All Other Departmental OE's:

Various Line Items 7,591,008.20 19.6% *102.00%* 7,742,828.36 7,897,684.93 8,055,638.63 8,216,751.40

Projected Budget Totals 39,143,167.28 39,926,030.63 40,724,551.24 41,539,042.27

**TOWNSHIP OF SOUTH ORANGE VILLAGE
2021 BUDGET FUNDING**

Project Tax Results

			2022	2023	2024	2025
Budget Funding:						
Fund Balance	1,830,000.00	<i>102.00%</i>	1,866,600.00	1,903,932.00	1,942,010.64	1,980,850.85
Local Revenues	8,550,415.81	<i>102.00%</i>	8,721,424.13	8,895,852.61	9,073,769.66	9,255,245.05
State Aid	1,456,861.00		1,456,861.00	1,456,861.00	1,456,861.00	1,456,861.00
Grants	313,330.73					
Delinquent Tax	900,000.00		900,000.00	900,000.00	900,000.00	900,000.00
Local Purpose Tax	<u>25,638,377.39</u>		<u>26,198,282.16</u>	<u>26,769,385.02</u>	<u>27,351,909.94</u>	<u>27,946,085.36</u>
	<u>38,688,984.93</u>		<u>39,143,167.28</u>	<u>39,926,030.63</u>	<u>40,724,551.24</u>	<u>41,539,042.27</u>
Ratables	2,833,144,483	<i>102.00%</i>	2,889,807,372.66	2,947,603,520.11	3,006,555,590.52	3,066,686,702.33
Tax Rate	0.868		0.907	0.908	0.910	0.911
Increase	0.034		0.038	0.002	0.002	0.002
LEVY CAP CAL						
	<i>Prior Year</i>		25,638,377.39	26,198,282.16	26,769,385.02	27,351,909.94
	<i>2%</i>		512,767.55	523,965.64	535,387.70	547,038.20
	<i>Debt Service & Health</i>		145,000.00	145,000.00	145,000.00	145,000.00
	<i>Ratables Added</i>		14,000.00	15,000.00	16,000.00	17,000.00
	<i>CAP Max</i>		26,310,144.94	26,882,247.80	27,465,772.72	28,060,948.14
	<i>Over / (Under) CAP</i>		(111,862.78)	(112,862.78)	(113,862.78)	(114,862.78)

2026

16,452,874.12

1,044,018.81

17,496,892.93

683,094.79

851,649.29

2,973,362.47

2,797,685.55

1,070,958.38

6,403,768.03

1,545,713.12

165,612.12

-

8,381,086.43

42,369,823.11

2026

2,020,467.87

9,440,349.96

1,456,861.00

900,000.00

28,552,144.29

42,369,823.11

3,128,020,436.37

0.913

0.002

27,946,085.36

558,921.71

145,000.00

18,000.00

28,668,007.07

(115,862.78)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,830,000.00	1,577,000.00	253,000.00	16.04%
Local	8,550,415.81	8,207,592.95	342,822.86	4.18%
State Aid	1,456,861.00	1,456,861.00	-	0.00%
State & Federal Grants	313,330.73	525,507.02	(212,176.29)	-40.38%
Delinquent Tax	900,000.00	860,000.00	40,000.00	4.65%
Local Purpose Tax	24,595,476.39	23,681,386.03	914,090.36	3.86%
Minimum Library Tax	1,042,901.00	1,042,815.00	86.00	0.01%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	38,688,984.93	37,351,162.00	1,337,822.93	3.58%
APPROPRIATIONS				
Salaries & Wages	15,847,475.00	15,915,826.25	(68,351.25)	-0.43%
Other Expenses	11,082,958.20	10,026,597.68	1,056,360.52	10.54%
Statutory & Deferred Charges	4,095,131.00	3,897,516.05	197,614.95	5.07%
State & Federal Grants	313,330.73	532,132.02	(218,801.29)	-41.12%
Capital (without grants)	150,000.00	135,000.00	15,000.00	11.11%
Debt Service	5,800,090.00	5,494,090.00	306,000.00	5.57%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,400,000.00	1,350,000.00	50,000.00	3.70%
TOTAL APPROPRIATIONS	38,688,984.93	37,351,162.00	1,337,822.93	0.035817
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	24,595,476.39	23,681,386.03	914,090.36	3.86%
Local Tax Rate	0.8681	0.8340	0.0341	4.09%
Assessed Valuation	2,833,144,483	2,839,414,916	(6,270,433)	-0.22%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 1.0%	CAP COLA		
CAP Base from Prior Year	27,016,517.00	27,016,517.00	24,665,166.50	MAX
Rate Applied	1.00%	3.50%	24,595,476.39	ACTUAL
Allowable CAP	27,286,682.17	27,962,095.10	(69,690.11)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	2,864,986.40	2,864,986.40		
Other				
Total CAP Allowable	30,151,668.57	30,827,081.49		
Budget Expenditures Sheet 19	28,147,391.20	28,147,391.20		
Remaining or (Excess)	2,004,277.37	2,679,690.29		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,558,324.24	2,188,145.42	1,370,178.82
Used to Fund Budget	1,830,000.00	1,577,000.00	253,000.00
Remaining Balance	1,728,324.24	611,145.42	1,117,178.82

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.87%	98.85%	0.02%
Used for Reserve for Taxes	98.53%	98.54%	-0.01%
Remaining	0.34%	0.31%	0.03%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	37,288,984.93	XXXXXXXXXXXX
2	Local District School Tax		-
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		52,898,815.00
	Actual		
	Estimate	53,956,791.30	XXXXXXXXXXXX
4	Regional High School Tax		-
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		15,208,092.72
	Actual		
	Estimate	15,512,254.58	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		286,941.49
	Actual		
	Estimate	283,314.45	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	107,041,345.26	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	13,050,607.54	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	93,990,737.72	
12	Amount of Item 11 divided by 98.53%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	95,390,737.72	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	53,956,791.30	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	15,512,254.58	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	283,314.45	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	25,638,377.39	
	Total Amount (Line 12)	95,390,737.72	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,400,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	37,288,984.93	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,400,000.00	
	Subtotal	38,688,984.93	
	Less: Item 10 - Total Anticipated Revenues	13,050,607.54	
	Amount to Be Raised by Taxation in Municipal Budget	25,638,377.39	

Local Tax for Municipal Purpose	24,595,476.39
Addition to Local District School Tax	
Minimum Library Tax	1,042,901.00

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: VNSHIP OF SOUTH ORANGE VILL

COUNTY: ESSEX

_____ Sheena Collum Mayor's Name	_____ May 14, 2023 Term Expires
--	---------------------------------------

Municipal Officials	
_____ Ojetti Davis Municipal Clerk	{ 8/17/2020 Date of Orig. Appt. Acting
_____ Irma Weir Tax Collector	
_____ Chris Battaglia Chief Financial Officer	_____ T-8410 Cert. No.
_____ David J. Gannon Registered Municipal Accountant	_____ N-0894 Cert. No.
_____ Steven Rother Municipal Attorney	_____ 520 Lic. No.
_____ _____ _____	

Official Mailing Address of Municipality

 76 South Orange Ave

 Suite 302

 South Orange, NJ 07079

Fax #: (973) 763-6396

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of SOUTH ORANGE VILLAGE, County of ESSEX for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 1, 2021

The Governing Body of the TOWNSHIP of SOUTH ORANGE VILLAGE does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Clarke
Coallier
Hartshorn Hilton
Jones
Schnall
Zuckerman

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the TRUSTEES of the TOWNSHIP of SOUTH ORANGE VILLAGE, County of ESSEX, on March 22, 2021.

A Hearing on the Budget and Tax Resolution will be held at 76 South Orange Ave, on April 26, 2021 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
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.A. 40A:4-45.2)}	28,147,391.20
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	9,141,593.73
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,141,593.73
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,400,000.00
98.53% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	38,688,984.93
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,050,607.54
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)	24,595,476.39
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,042,901.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	37,351,162.00	4,479,478.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	37,351,162.00	4,479,478.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	34,887,986.79	3,812,592.06	-	-	-	-	-
Reserved	2,456,948.82	612,081.66	-	-	-	-	-
Unexpended Balances Canceled	6,226.39	54,804.28	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	37,351,162.00	4,479,478.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	36,873,695.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	27,286,682.17
Subtotal	36,873,695.00		
Exceptions Less:		Additions:	
Total Other Operations	2,323,423.00	New Construction (Assessor Certification)	43,258.75
Total Uniform Construction Code	-	2019 Cap Bank	1,276,688.08
Total Interlocal Service Agreement	500,000.00	2020 Cap Bank	1,545,039.57
Total Additional Appropriations	-		
Total Capital Improvements	135,000.00	Total Additions	2,864,986.40
Total Debt Service	5,494,090.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	30,151,668.57
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	54,665.00	Amount of Increase allowable. 2.5%	675,412.93
Judgements			
Total Deferred Charges		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	30,827,081.49
Cash Deficit			
Reserve for Uncollected Taxes	1,350,000.00		
Total Exceptions	9,857,178.00		
Amount on Which CAP is Applied	27,016,517.00		
1.0% CAP	270,165.17		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	27,286,682.17		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021	<u>\$ 3,120,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>635,000.00</u>
-------------------------------------	-------------------

<u>2,485,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,473,950.00</u>
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Budgeted Group Insurance - Utilities	<u>11,050.00</u>
--------------------------------------	------------------

Budgeted Group Insurance - Outside CAP	<u>-</u>
--	----------

TOTAL	<u><u>2,485,000.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 12 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 60,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	23,681,386.03
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>23,681,386.03</u>
Plus 2% CAP Increase	<u>473,627.72</u>
ADJUSTED TAX LEVY	<u>24,155,013.75</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>24,155,013.75</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

24,155,013.75

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	18,307.00
Allowable Pension Obligations Increases	123,593.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	15,000.00
Allowable Debt Service and Capital Leases Inc.	309,994.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>466,894.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

24,621,907.75

Additions:

New Ratables - Increase for new construction	5,186,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.834</u>
New Ratable Adjustment to Levy	43,258.75
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

24,665,166.50

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

24,595,476.39

OVER OR (UNDER) 2% LEVY CAP

(69,690.11)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	631,959
Amount Used in 2021	
Balance to Expire	<u>631,959</u>

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	1,209,194
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>1,209,194</u>

2020

Maximum Allowable Amount to be Raised by Taxation	23,879,343
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>23,681,386</u>
Amount Used in 2021	197,957
Balance to Carry Forward (CY 2022 - CY2023)	<u>197,957</u>

2021

Maximum Allowable Amount to be Raised by Taxation	24,665,166
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>24,595,476</u>
	69,690

Total Levy CAP Bank

1,476,841

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,830,000.00	1,577,000.00	1,577,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,830,000.00	1,577,000.00	1,577,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,500.00	30,300.00	30,550.00
Other	08-104	17,200.00	17,805.00	17,283.00
Fees and Permits	08-105	79,000.00	27,836.75	79,439.84
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	600,000.00	362,500.00	460,251.27
Other	08-109			
Interest and Costs on Taxes	08-112	255,000.00	240,000.00	256,507.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	62,500.00	62,425.74
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	7,076,700.00	5,895,633.33	6,514,524.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	800,000.00	480,000.00	783,733.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	480,000.00	783,733.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Alcohol Education and Rehabilitation		499.41	401.87	401.87
Clean Communities		27,397.56	30,385.29	30,385.29
Municipal Alliance Grant		16,125.27		-
Recycling Tonnage Grant		20,176.37		-
Drunk Driving Enforcement Program		13,453.31		-
Pedestrian Safety Grant			1,165.50	1,165.50
Grotta Fund Planning Grant		30,000.00	60,000.00	60,000.00
Sustainable Jersey Small Grants Program		3,771.84	1,423.20	1,423.20
Bulletproof Vest Donation		12,906.97		-
Body Armor Replacement Fund			4,685.94	4,685.94
Bulletproof Vest Program			2,262.00	2,262.00
Council of the Arts			4,716.00	4,716.00
ANJEC - Open Space Stewardship Grant			1,000.00	1,000.00
Nature Conservancy Grant			2,000.00	2,000.00
Bergen County CARES - COVID-19			417,467.22	417,467.22
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	673,715.81	1,831,959.62	2,063,046.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,830,000.00	1,577,000.00	1,577,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	7,076,700.00	5,895,633.33	6,514,524.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,456,861.00	1,456,861.00	1,456,860.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	480,000.00	783,733.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared 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	313,330.73	525,507.02	525,507.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	673,715.81	1,831,959.62	2,063,046.18
Total Miscellaneous Revenues	13-099	10,320,607.54	10,189,960.97	11,343,671.61
4. Receipts from Delinquent Taxes	15-499	900,000.00	860,000.00	844,441.70
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,050,607.54	12,626,960.97	13,765,113.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,595,476.39	23,681,386.03	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,042,901.00	1,042,815.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,638,377.39	24,724,201.03	24,974,051.91
7. Total General Revenues	13-299	38,688,984.93	37,351,162.00	38,739,165.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-	-	
Administrative and Executive						-	-	
Salaries and Wages	20-100	1	280,200.00	236,000.00		236,000.00	163,636.10	72,363.90
Other Expenses	20-100	2	389,200.00	394,200.00		394,200.00	251,397.45	142,802.55
Mayor and Council						-	-	
Other Expenses	20-110	2	11,500.00	10,500.00		10,500.00	8,070.35	2,429.65
Village Committees						-	-	
Other Expenses	20-110	2	217,745.20	205,840.00		205,840.00	189,167.77	16,672.23
Neighborhoods						-	-	
Other Expenses	20-110	2	15,000.00	15,000.00		15,000.00	-	15,000.00
Village Clerk						-	-	
Salaries and Wages	20-120	1	177,000.00	219,000.00		219,000.00	184,357.62	34,642.38
Other Expenses	20-120	2	59,650.00	65,000.00		65,000.00	28,355.59	36,644.41
Financial Administration						-	-	
Salaries and Wages	20-130	1	71,800.00	73,000.00		73,000.00	68,566.28	4,433.72
Other Expenses	20-130	2	279,550.00	274,550.00		274,550.00	241,818.99	32,731.01
Audit Services						-	-	
Other Expenses	20-135	2	45,900.00	45,900.00		45,900.00	43,000.00	2,900.00
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Computer Information Technology						-		-
Salaries and Wages	20-140	1	195,100.00	186,000.00		186,000.00	175,919.21	10,080.79
Other Expenses	20-140	2	175,500.00	169,500.00		169,500.00	154,852.31	14,647.69
Collection of Taxes						-		-
Salaries and Wages	20-145	1	189,200.00	269,000.00		269,000.00	225,306.30	43,693.70
Other Expenses	20-145	2	20,350.00	16,300.00		16,900.00	16,715.14	184.86
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	116,400.00	117,000.00		117,000.00	114,123.77	2,876.23
Other Expenses	20-150	2	9,000.00	9,000.00		9,000.00	7,317.16	1,682.84
Tax Appeals	20-150	2	320,000.00	320,000.00		320,000.00	320,000.00	-
Legal Services and Costs						-		-
Other Expenses	20-155	2	225,000.00	225,000.00		225,000.00	169,063.52	55,936.48
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	207,400.00	210,000.00		210,000.00	205,156.89	4,843.11
Other Expenses	20-165	2	33,200.00	33,550.00		33,550.00	3,680.98	29,869.02
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration						-		-
Planning Board						-		-
Salaries and Wages	21-180	1				-		-
Other Expenses	21-180	2	16,300.00	16,300.00		16,300.00	14,551.90	1,748.10
Board of Adjustment						-		-
Salaries and Wages	21-185	1				-		-
Other Expenses	21-185	2	4,050.00	4,050.00		4,050.00	2,857.30	1,192.70
Historic Preservation Commission						-		-
Salaries and Wages	21-190	1				-		-
Other Expenses	21-190	2	3,000.00	3,000.00		4,500.00	3,808.15	691.85
						-		-
						-		-
Insurance						-		-
General Liability/Workers Compensation	23-210	2	970,000.00	900,000.00		914,000.00	912,502.50	1,497.50
Employee Group Health	23-220	2	2,473,950.00	2,473,950.00		2,228,414.95	1,669,907.28	558,507.67
Group Health Waiver	23-222	1	60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-	-	
Police						-	-	
Salaries and Wages	25-240	1	6,173,600.00	6,486,610.00		6,486,610.00	6,056,173.65	430,436.35
Other Expenses	25-240	2	698,050.00	466,050.00		466,050.00	450,306.99	15,743.01
Emergency Management Services						-	-	
Other Expenses	25-252	2	15,200.00	7,200.00		8,450.00	8,150.70	299.30
Fire						-	-	
Salaries and Wages	25-265	1	3,979,400.00	3,833,900.00		3,994,900.00	3,958,324.59	36,575.41
Other Expenses	25-265	2	235,650.00	168,125.00		168,125.00	167,435.48	689.52
						-	-	
Public Works						-	-	
Department of Public Works						-	-	
Salaries and Wages	26-291	1	1,831,175.00	2,048,985.00		2,048,985.00	1,924,998.08	123,986.92
Other Expenses	26-291	2	1,187,400.00	919,800.00		919,800.00	815,877.27	103,922.73
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-	-	
Board of Health						-	-	
Salaries and Wages	27-330	1	120,000.00	105,000.00		105,000.00	36,559.89	68,440.11
Other Expenses	27-330	2	92,050.00	92,050.00		92,050.00	83,949.93	8,100.07
						-	-	
Recreation and Education						-	-	
Recreation						-	-	
Salaries and Wages	28-370	1	838,000.00	460,791.25		460,791.25	459,996.54	794.71
Other Expenses	28-370	2	530,350.00	368,300.00		368,300.00	210,027.56	158,272.44
South Orange Performing Arts Center (SOPAC)	28-370	2	295,290.00	266,400.00		266,400.00	263,050.00	3,350.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Utilities						-		-
Electricity	31-435	2	10,000.00	10,000.00		10,000.00	5,393.02	4,606.98
Street Lighting	31-460	2	530,000.00	530,000.00		585,000.00	542,597.01	42,402.99
Telephone	31-440	2	40,000.00	40,000.00		40,000.00	38,556.65	1,443.35
Gasoline	31-447	2		-		-		-
						-		-
Rent		2	240,000.00	235,194.73		235,194.73	230,056.98	5,137.75
						-		-
Accumulated Absences		1	50,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		24,052,260.20	23,131,185.98	-	23,119,000.93	21,018,861.46	2,100,139.47
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		24,052,260.20	23,131,185.98	-	23,119,000.93	21,018,861.46	2,100,139.47
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,901,875.00	14,841,426.25	-	15,002,426.25	14,162,617.32	839,808.93
Other Expenses (Including Contingent)	34-201	2	9,150,385.20	8,289,759.73	-	8,116,574.68	6,856,244.14	1,260,330.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		771,365.00	675,639.00		677,824.05	677,824.05	-
Social Security System (O.A.S.I.)	36-472		618,700.00	598,000.00		608,000.00	607,510.22	489.78
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,693,066.00	2,599,692.00		2,599,692.00	2,599,692.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		4,095,131.00	3,885,331.00	-	3,897,516.05	3,885,026.27	12,489.78
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		28,147,391.20	27,016,516.98	-	27,016,516.98	24,903,887.73	2,112,629.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Municipal Library	29-390	2				-		-
Salaries and Wages	29-390	1	945,600.00	913,400.00		913,400.00	886,386.34	27,013.66
Other Expenses	29-390	2	180,000.00	180,000.00		180,000.00	180,000.00	-
Health Benefits	29-390	2				-		-
						-		-
Joint Trunk Sewer Maintenance		2	1,222,573.00	1,200,023.00		1,200,023.00	1,200,023.00	-
						-		-
Length of Service Awards Program (LOSAP)		2	30,000.00	30,000.00		30,000.00	19,750.00	10,250.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,378,173.00	2,323,423.00	-	2,323,423.00	2,286,159.34	37,263.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Municipal Court - Township of Maplewood	42-102	2	500,000.00	500,000.00		500,000.00	199,569.09	300,430.91
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		500,000.00	500,000.00	-	500,000.00	199,569.09	300,430.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		6,625.00		6,625.00	-	6,625.00
						-	-	-
Alcohol Education and Rehabilitation		2	499.41	401.87		401.87	401.87	-
Clean Communities		2	27,397.56	30,385.29		30,385.29	30,385.29	-
Municipal Alliance Grant		2	16,125.27			-	-	-
Recycling Tonnage Grant		2	20,176.37			-	-	-
Drunk Driving Enforcement Program		2	13,453.31			-	-	-
Pedestrian Safety Grant		2		1,165.50		1,165.50	1,165.50	-
Grotta Fund Planning Grant		2	30,000.00	60,000.00		60,000.00	60,000.00	-
Sustainable Jersey Small Grants Program		2	3,771.84	1,423.20		1,423.20	1,423.20	-
Bulletproof Vest Donation		2	12,906.97			-	-	-
Body Armor Replacement Fund		2		4,685.94		4,685.94	4,685.94	-
Bulletproof Vest Program		2		2,262.00		2,262.00	2,262.00	-
Council of the Arts		2		4,716.00		4,716.00	4,716.00	-
ANJEC - Open Space Stewardship Grant		2		1,000.00		1,000.00	1,000.00	-
Nature Conservancy Grant		2		2,000.00		2,000.00	2,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
Bergen County CARES - COVID-19		2		417,467.22		417,467.22	417,467.22	-
						-	-	-
2020 Census Grant		2	4,000.00			-	-	-
Stonyfield Farm Grant		2	5,000.00			-	-	-
						-	-	-
Essex County Open Space		2	150,000.00			-	-	-
						-	-	-
2019 NJ Urban and Community Forestry Stewardship Grant		2	30,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		313,330.73	532,132.02	-	532,132.02	525,507.02	6,625.00
Total Operations - Excluded from "CAPS"	34-305		3,191,503.73	3,355,555.02	-	3,355,555.02	3,011,235.45	344,319.57
Detail:								
Salaries & Wages	34-305	1	945,600.00	913,400.00	-	913,400.00	886,386.34	27,013.66
Other Expenses	34-305	2	2,245,903.73	2,442,155.02	-	2,442,155.02	2,124,849.11	317,305.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	135,000.00	-	135,000.00	135,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,560,000.00	3,430,000.00		3,430,000.00	3,430,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		125,000.00	581,000.00		581,000.00	581,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,933,000.00	1,040,000.00		1,040,000.00	1,035,759.05	XXXXXXXXXX
Interest on Notes	45-935		136,000.00	397,000.00		397,000.00	396,177.75	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest			8,540.00	8,540.00		8,540.00	8,534.65	XXXXXXXXXX
						-		XXXXXXXXXX
2010 NJEIT Principal and Interest			13,650.00	13,650.00		13,650.00	13,650.00	XXXXXXXXXX
2015 NJEIT Principal and Interest			23,900.00	23,900.00		23,900.00	22,742.16	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		9,141,593.73	8,984,645.02	-	8,984,645.02	8,634,099.06	344,319.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		9,141,593.73	8,984,645.02	-	8,984,645.02	8,634,099.06	344,319.57
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		37,288,984.93	36,001,162.00	-	36,001,162.00	33,537,986.79	2,456,948.82
(M) Reserve for Uncollected Taxes	50-899		1,400,000.00	1,350,000.00	XXXXXXXXXX	1,350,000.00	1,350,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		38,688,984.93	37,351,162.00	-	37,351,162.00	34,887,986.79	2,456,948.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	28,147,391.20	27,016,516.98	-	27,016,516.98	24,903,887.73	2,112,629.25
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,378,173.00	2,323,423.00	-	2,323,423.00	2,286,159.34	37,263.66
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	500,000.00	500,000.00	-	500,000.00	199,569.09	300,430.91
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	313,330.73	532,132.02	-	532,132.02	525,507.02	6,625.00
Total Operations Excluded from "CAPS"	34-305	3,191,503.73	3,355,555.02	-	3,355,555.02	3,011,235.45	344,319.57
(C) Capital Improvements	44-999	150,000.00	135,000.00	-	135,000.00	135,000.00	-
(D) Municipal Debt Service	45-999	5,800,090.00	5,494,090.00	-	5,494,090.00	5,487,863.61	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,400,000.00	1,350,000.00	XXXXXXXXXX	1,350,000.00	1,350,000.00	XXXXXXXXXX
Total General Appropriations	34-499	38,688,984.93	37,351,162.00	-	37,351,162.00	34,887,986.79	2,456,948.82

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	231,012.00			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	190,000.00	180,000.00		180,000.00	180,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	18,988.00			-		XXXXXXXXXX
Interest on Bonds	55-522	95,000.00	102,150.00		102,150.00	100,600.00	XXXXXXXXXX
Interest on Notes	55-523	125,000.00	225,000.00		225,000.00	171,745.72	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation			32,921.70	XXXXXXXXXX	32,921.70	32,921.70	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	4,420.00	4,420.00		4,420.00	4,420.00	-
Social Security System (O.A.S.I.)	55-541	9,200.00	8,736.30		8,736.30	8,736.30	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,608,870.00	4,479,478.00	-	4,479,478.00	3,812,592.06	612,081.66

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

_____ Downtown Business District Revitalization Program Affinity Credit Card Program; South Orange Arts Center Donations;

_____ Open Space, Recreation, Farmland and Historic Preservation Trust; Law Enforcement Trust Fund; Recreation Trust Fund; Developer's Escrow Fund; Parking Offenses Adjudication Act;

_____ Recycling Program; Disposal of Forfeited Property; Donations-Acceptance of Bequests & Gifts; Uniform Fire Safety; Outside Employment of Off-Duty Municipal Police Officers;

_____ Recreation / Soccer Trust Fund Donations; Fire House Improvement Donations; Newstead Playground Trust Fund Donations;

_____ Domestic Violence Response Team Donations; Affordable Housing Trust; Tobacco Prevention Program Donations; Recreation Trust Fund; Holiday Tree Donations; DARE Donations;

_____ Municipal Public Defender; Storm Recovery Trust Fund; Accumulated Absences; Pedestrian Crosswalks acceptance of bequests/gifts; South Orange Jr Police Academy;

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	7,801,112.28
Due from State of N.J.(c. 20, P.L. 1961)	1111000	16,360.34
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,110,491.12
Tax Title Lien Receivable	1110400	7,592.57
Property Acquired by Tax Title Lien Liquidation	1110500	417,253.87
Other Receivables	1110600	302,366.05
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	9,655,176.23

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,259,148.38
Reserves for Receivables	2110200	1,837,703.61
Surplus	2110300	3,558,324.24
Total Liabilities, Reserves and Surplus	XXXXXX	9,655,176.23

School Tax Levy Unpaid	2220170	33,820.98
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	33,820.98

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,188,145.42	2,763,891.45
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	93,382,571.95	89,926,096.04
Delinquent Taxes	2310300	844,441.70	873,058.86
Other Revenues and Additions to Income	2310400	12,907,065.60	14,172,868.35
Total Funds	2310500	109,322,224.67	107,735,914.70
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	37,344,935.61	36,635,648.82
School Taxes (Including Local and Regional)	2310700	52,898,815.00	51,780,636.00
County Taxes (Including Added Tax Amounts)	2310800	15,225,763.55	14,690,069.83
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	294,386.27	2,441,414.63
Total Expenditures and Tax Requirements	2311100	105,763,900.43	105,547,769.28
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	105,763,900.43	105,547,769.28
Surplus Balance - December 31st	2311400	3,558,324.24	2,188,145.42

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	3,558,324.24
Current Surplus Anticipated in 2021 Budget	2311600	1,830,000.00
Surplus Balance Remaining	2311700	1,728,324.24

(Important: This appendix must be Included in advertisement of Budget.)

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

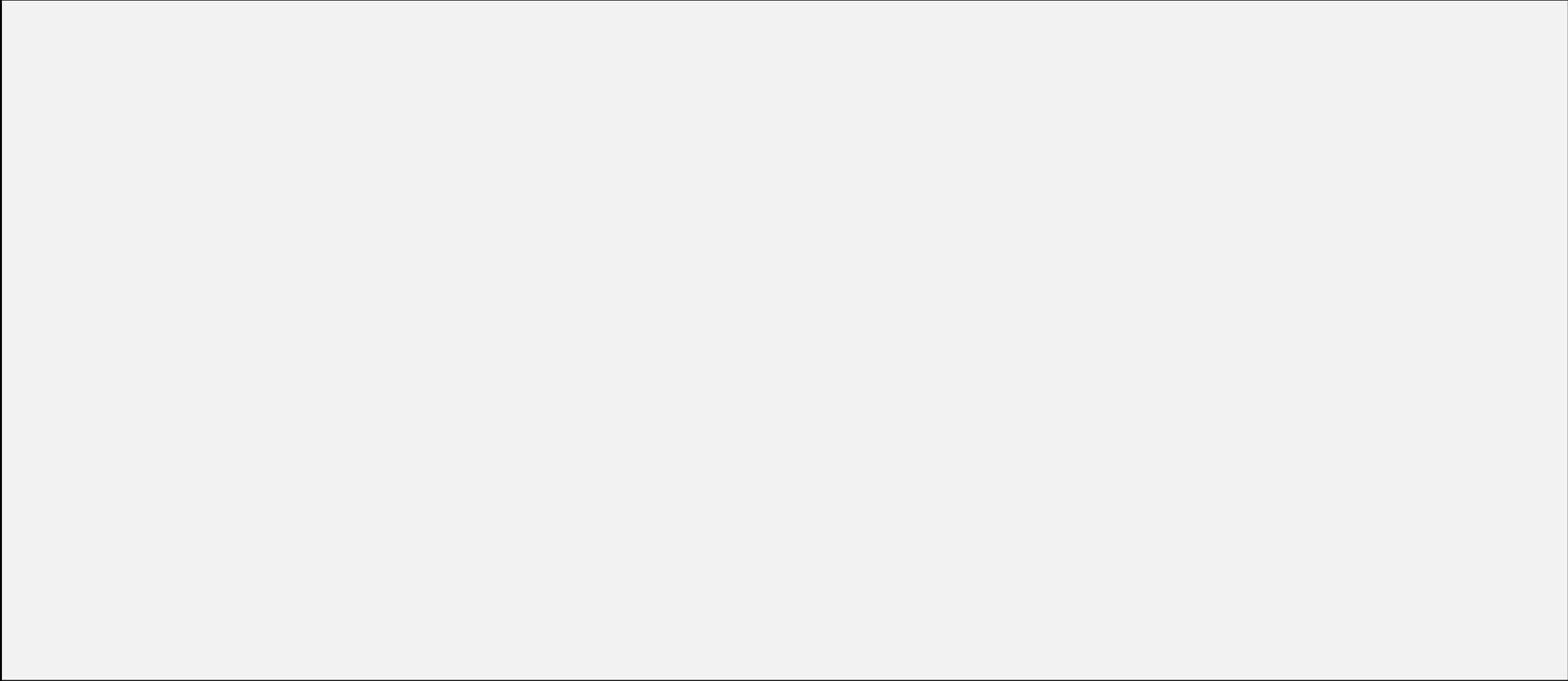
CAPITAL IMPROVEMENT PROGRAM

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

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

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

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



CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF SOUTH ORANGE VILLAGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
ROAD IMPROVEMENTS (NJ DOT)		300,000.00					300,000.00		
OTHER ROAD IMPROVEMENTS		780,000.00				39,000.00		741,000.00	
SEWER IMPROVEMENTS		90,000.00				4,500.00		85,500.00	
POLICE VEHICLES AND EQUIPMENT		197,200.00				9,860.00		187,340.00	
RECREATION FACILITY IMPROVEMENTS		386,950.00				19,347.50		367,602.50	
RECREATION VEHICLES AND EQUIPMENT		65,000.00				3,250.00		61,750.00	
INFORMATION & TECHNOLOGY IMPROVEMENTS		105,324.00				5,266.20		100,057.80	
PUBLIC WORKS VEHICLES & EQUIPMENT		550,000.00				27,500.00		522,500.00	
FIRE EQUIPMENT		186,500.00				9,325.00		177,175.00	
LIBRARY FACILITY IMPROVEMENTS		84,210.00				4,210.50		79,999.50	
WASTE MANAGEMENT PLAN		15,000.00				750.00		14,250.00	
VARIOUS PUBLIC BUILDINGS & GROUNDS IMPROVE		195,000.00				9,750.00		185,250.00	
HEALTH VEHICLE		40,000.00				2,000.00		38,000.00	
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,995,184.00	-	-	134,759.20	-	300,000.00	2,560,424.80	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF SOUTH ORANGE VILLAGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF SOUTH ORANGE VILLAGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,995,184.00	-	-	134,759.20	-	300,000.00	2,560,424.80	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF SOUTH ORANGE VILLAGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
	0	-							
ROAD IMPROVEMENTS (NJ DOT)	0	300,000.00		300,000.00	720,000.00				
OTHER ROAD IMPROVEMENTS	0	780,000.00		780,000.00	1,120,000.00	1,800,000.00	1,690,000.00	1,495,000.00	1,377,000.00
SEWER IMPROVEMENTS	0	90,000.00		90,000.00	90,000.00	100,000.00	100,000.00	120,000.00	100,000.00
POLICE VEHICLES AND EQUIPMENT	0	197,200.00		197,200.00	214,200.00	308,200.00	248,200.00	248,200.00	243,200.00
RECREATION FACILITY IMPROVEMENTS	0	386,950.00		386,950.00	531,950.00	2,346,950.00	26,950.00	831,950.00	824,950.00
RECREATION VEHICLES AND EQUIPMENT	0	65,000.00		65,000.00			52,500.00		
INFORMATION & TECHNOLOGY IMPROVEMENTS	0	105,324.00		105,324.00	163,720.00				
PUBLIC WORKS VEHICLES & EQUIPMENT	0	550,000.00		550,000.00	600,000.00	600,000.00	316,000.00	800,000.00	573,200.00
FIRE EQUIPMENT	0	186,500.00		186,500.00	939,000.00	28,000.00			
LIBRARY FACILITY IMPROVEMENTS	0	84,210.00		84,210.00					
WASTE MANAGEMENT PLAN	0	15,000.00		15,000.00					
VARIOUS PUBLIC BUILDINGS & GROUNDS IMPR	0	195,000.00		195,000.00					
HEALTH VEHICLE	0	40,000.00		40,000.00					
	0	-							
	0	-							
	0	-							
	0	-							
TOTAL - THIS PAGE	XXXXX	2,995,184.00	XXXXXXXXXX	2,995,184.00	4,378,870.00	5,183,150.00	2,433,650.00	3,495,150.00	3,118,350.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF SOUTH ORANGE VILLAGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
0	-			-						
ROAD IMPROVEMENTS (NJ DOT)	300,000.00			15,000.00						
OTHER ROAD IMPROVEMENTS	780,000.00			39,000.00						
SEWER IMPROVEMENTS	90,000.00			4,500.00						
POLICE VEHICLES AND EQUIPMENT	197,200.00			9,860.00						
RECREATION FACILITY IMPROVEMENTS	386,950.00			19,347.50						
RECREATION VEHICLES AND EQUIPMENT	65,000.00			3,250.00						
INFORMATION & TECHNOLOGY IMPROVEMENTS	105,324.00			5,266.20						
PUBLIC WORKS VEHICLES & EQUIPMENT	550,000.00			27,500.00						
FIRE EQUIPMENT	186,500.00			9,325.00						
LIBRARY FACILITY IMPROVEMENTS	84,210.00			4,210.50						
WASTE MANAGEMENT PLAN	15,000.00			750.00						
VARIOUS PUBLIC BUILDINGS & GROUNDS IMPROVEMENTS	195,000.00			9,750.00						
HEALTH VEHICLE	40,000.00			2,000.00						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	2,995,184.00	-	-	149,759.20	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

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

- (a) \$ 24,595,476.39 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 283,314.45 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,042,901.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,830,000.00
Miscellaneous Revenues Anticipated	13-099	\$	10,320,607.54
Receipts from Delinquent Taxes	15-499	\$	900,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	24,595,476.39
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	1,042,901.00
Total Revenues	13-299	\$	38,688,984.93

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 24,052,260.20
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,095,131.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,191,503.73
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 5,800,090.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 38,688,984.93

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2021. 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 2021 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 _____, 2021, _____, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	283,314.45	283,941.49	284,271.19	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	283,314.45	283,941.49	284,271.19	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		11/02/1999			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$ 0.0100			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$ 5,387,466.02			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$ (5,052,026.36)			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:		80.000			Reserve for Future Use	54-950-2	283,314.45	283,941.49	284,271.19	*	
Recreation land preserved in 2020:		0.000			Total Trust Fund Appropriations:	54-499	283,314.45	283,941.49	284,271.19	-	
Farmland preserved in 2020:		0.000									

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

Contracting Unit: MNSHIP OF SOUTH ORANGE VILL

Year Ending: December 31, 2020

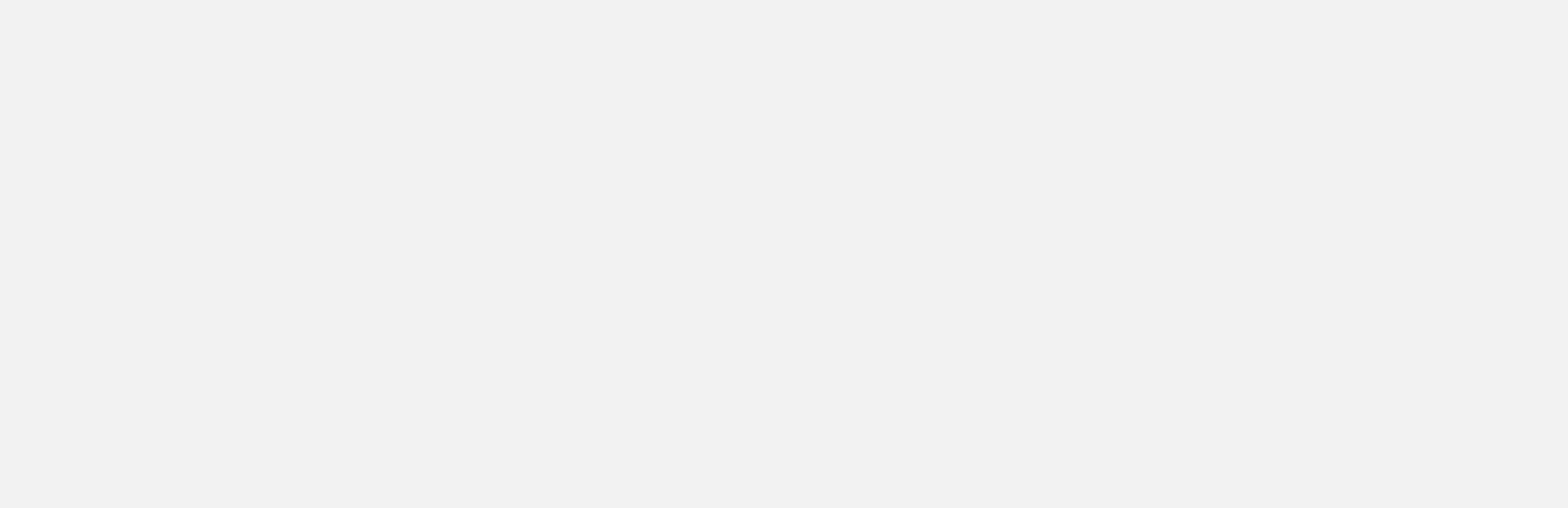
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.



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

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

 3/22/2021
Date

 odavis@southorange.org
Clerk of the Governing Body