

2022 MUNICIPAL BUDGET

Municipal Budget of the Township of South Orange Village, County of Essex for the Fiscal Year 2022

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

25th day of April, 2022

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 25th day of April, 2022

DocuSigned by:

01088167101427...
 Clerk
76 South Orange Ave. Suite 302
Address
South Orange, NJ 07079
Address
973-378-7715
Phone Number

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

Certified by me, this 25th day of April, 2022

DocuSigned by:

4885C22643B149...
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 25th day of April, 2022

DocuSigned by:

D61EC40122F5439...
 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: _____,

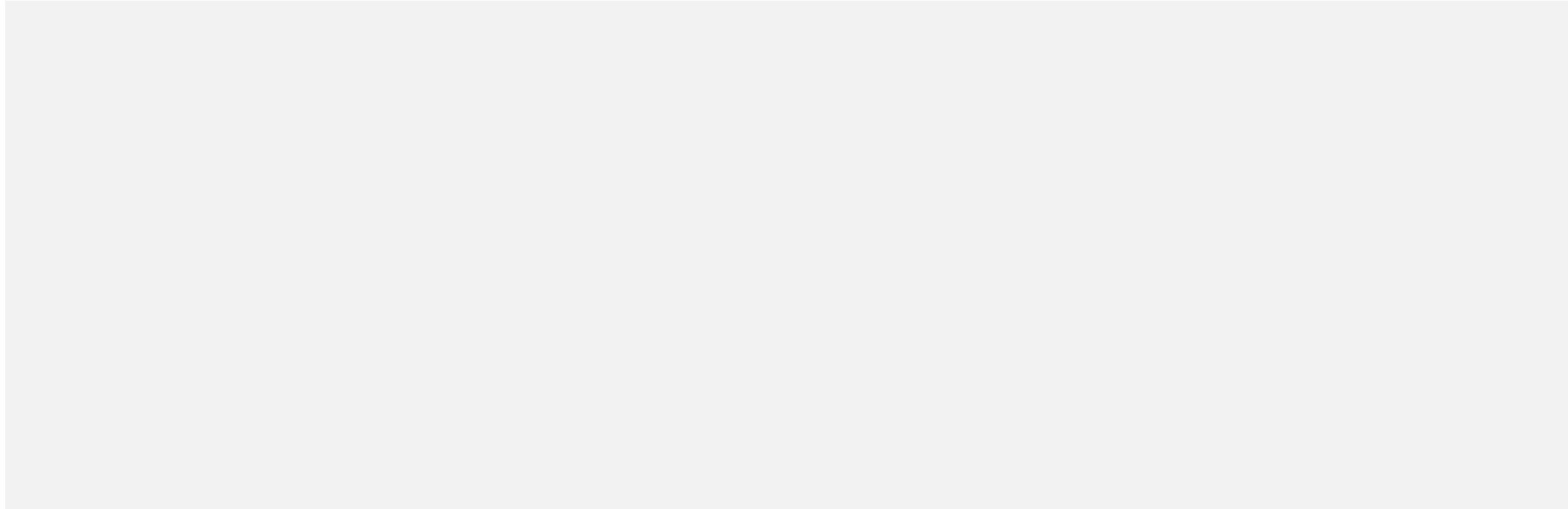
By: _____

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

Contracting Unit: South Orange Village

Year Ending: December 31, 2021

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.



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.

04/27/2022
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 the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be 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 the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- i) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be 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 the FAST "Adopted Budget" record portal and it must be 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, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- 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:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.6

Responses and Data

South Orange Village, Essex County
 TOWNSHIP OF SOUTH ORANGE VILLAGE
 ESSEX
 SOUTH ORANGE VILLAGE
 TOWNSHIP
 TRUSTEES
 76 South Orange Ave
 Suite 302
 South Orange, NJ 07079
 (973) 378-7715
 (973) 763-6396

	Cert #
Ojetti Davis	C-2114
Irma Weir	T-8410
Chris Battaglia	N-0894
David J. Gannon	520
Steven Rother	

News Record

Day	Month
25	April
5	May
23	May

7:00 PM

2,836,789,492
 2,833,144,483
 3,645,009

Budget Year	2022	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 0719

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

8/17/2020

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the **TOWNSHIP** of TH ORANGE VILLAGE County of
 ESSEX for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	2,500,000.00		1,830,000.00
2. Total Miscellaneous Revenues	11,114,891.63		10,320,607.54
3. Receipts from Delinquent Taxes	750,000.00		900,000.00
4. a) Local Tax for Municipal Purposes	25,538,888.64		24,595,476.39
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,125,019.16		1,042,901.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	26,663,907.80		25,638,377.39
Total General Revenues	41,028,799.43		38,688,984.93

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	16,740,320.00	15,847,475.00
Other Expenses	11,870,405.43	11,396,288.93
2. Deferred Charges & Other Appropriations	4,553,984.00	4,095,131.00
3. Capital Improvements	150,000.00	150,000.00
4. Debt Service (Include for School Purposes)	6,314,090.00	5,800,090.00
5. Reserve for Uncollected Taxes	1,400,000.00	1,400,000.00
Total General Appropriations	41,028,799.43	38,688,984.93
Total Number of Employees	350	350

2022 Dedicated	Water	Utility Budget
Summary of Revenues		Anticipated
		2022
		2021
1. Surplus		139,404.29
2. Miscellaneous Revenues		4,365,318.71
3. Deficit (General Budget)		
Total Revenues		4,504,723.00
Summary of Appropriations		2022 Budget
		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		119,200.00
Other Expenses		3,863,122.00
2. Capital Improvements		250,000.00
3. Debt Service		508,781.00
4. Deferred Charges & Other Appropriations		13,620.00
5. Surplus (General Budget)		
Total Appropriations		4,504,723.00
Total Number of Employees		1

Balance of Outstanding Debt						
		General		Water		
Interest		6,267,275.00		491,450.00		
Principal		54,012,308.20		10,443,012.00		
Outstanding Balance		60,279,583.20		10,934,462.00		

Balance of Outstanding Debt						
Interest						
Principal						
Outstanding Balance						

TOWNSHIP OF SOUTH ORANGE VILLAGE

SUMMARY OF 2022 BUDGET

Total Budget	41,028,799.43	99.8%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	15,819,820.00	102.00%	16,136,216.40	16,458,940.73	16,788,119.54	17,123,881.93	17,466,359.57	
Sheet 25	920,500.00	102.00%	938,910.00	957,688.20	976,841.96	996,378.80	1,016,306.38	
Total	16,740,320.00		17,075,126.40	17,416,628.93	17,764,961.51	18,120,260.74	18,482,665.95	
Social Security								
Sheet 19	660,900.00	102.00%	674,118.00	687,600.36	701,352.37	715,379.41	729,687.00	
Pensions etc.								
Sheet 19	740,572.00	102.00%	755,383.44	770,491.11	785,900.93	801,618.95	817,651.33	
Sheet 19	2,888,512.00	105.00%	3,032,937.60	3,184,584.48	3,343,813.70	3,511,004.39	3,686,554.61	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-	106.00%	-	-	-	-	-	
Direct Employee Costs	21,030,304.00	51.3%						
General Liability Insurance								
Sheet 14	6,000.00	0.0%	6,360.00	6,741.60	7,146.10	7,574.86	8,029.35	
Debt Service:								
Sheet 27	6,314,090.00	15.4%	6,692,935.40	7,094,511.52	7,520,182.22	7,971,393.15	8,449,676.74	
Reserve for Uncollected Taxes:								
Sheet 29	1,400,000.00	3.4%	1,484,000.00	1,573,040.00	1,667,422.40	1,767,467.74	1,873,515.81	
Capital Funds:								
Sheet 26a	150,000.00	0.4%	159,000.00	168,540.00	178,652.40	189,371.54	200,733.84	
Deferred Charges:								
Sheet 28	250,000.00	0.6%	265,000.00	280,900.00	297,754.00	315,619.24	334,556.39	
Grants:								
Sheet 25 (less Salaries & Wages above)	99,017.43	0.0%						
All Other Departmental OE's:								
Various Line Items	11,779,388.00	28.7%	102.00%	12,014,975.76	12,255,275.28	12,500,380.78	12,750,388.40	13,005,396.16
			Projected Budget Totals	42,159,836.60	43,438,313.28	44,767,566.40	46,150,078.42	47,588,467.19

TOWNSHIP OF SOUTH ORANGE VILLAGE 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	2,500,000.00
Local Revenues	9,559,013.20
State Aid	1,456,861.00
Grants	99,017.43
Delinquent Tax	750,000.00
Local Purpose Tax	26,663,907.80
	41,028,799.43

Ratables	2,836,789,492
Tax Rate	0.900
Increase	0.032

Project Tax Results

	2022	2023	2024	2025	2026
Fund Balance	2,500,000.00	2,525,000.00	2,550,000.00	2,575,000.00	2,600,000.00
Local Revenues	9,559,013.20	9,709,013.20	9,859,013.20	10,009,013.20	10,159,013.20
State Aid	1,456,861.00	1,456,861.00	1,456,861.00	1,456,861.00	1,456,861.00
Grants	99,017.43	99,017.43	99,017.43	99,017.43	99,017.43
Delinquent Tax	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Local Purpose Tax	27,794,944.97	28,997,439.08	30,151,692.20	31,359,204.22	32,622,592.99
	42,159,836.60	43,438,313.28	44,767,566.40	46,150,078.42	47,588,467.19

Ratables	2,844,789,492	2,852,789,492	2,860,789,492	2,868,789,492	2,876,789,492
Tax Rate	0.977	1.016	1.054	1.093	1.134
Increase	0.077	0.039	0.038	0.039	0.041

LEVY CAP CAL

<i>Prior Year</i>	26,663,907.80	27,794,944.97	28,997,439.08	30,151,692.20	31,359,204.22
<i>2%</i>	533,278.16	555,898.90	579,948.78	603,033.84	627,184.08
<i>Debt Service & Health</i>	145,000.00	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	18,000.00
<i>CAP Max</i>	27,356,185.96	28,510,843.87	29,738,387.86	30,916,726.04	32,149,388.31
<i>Over / (Under) CAP</i>	438,759.01	486,595.21	413,304.34	442,478.18	473,204.68

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	2,500,000.00	1,830,000.00	670,000.00	36.61%
Local	9,559,013.20	8,550,415.81	1,008,597.39	11.80%
State Aid	1,456,861.00	1,456,861.00	-	0.00%
State & Federal Grants	99,017.43	680,416.73	(581,399.30)	-85.45%
Delinquent Tax	750,000.00	900,000.00	(150,000.00)	-16.67%
Local Purpose Tax	25,538,888.64	24,595,476.39	943,412.25	3.84%
Minimum Library Tax	1,125,019.16	1,042,901.00	82,118.16	7.87%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>41,028,799.43</u>	<u>39,056,070.93</u>	<u>1,972,728.50</u>	5.05%
APPROPRIATIONS				
Salaries & Wages	16,740,320.00	15,954,475.00	785,845.00	4.93%
Other Expenses	11,771,388.00	10,808,060.31	963,327.69	8.91%
Statutory & Deferred Charges	4,553,984.00	4,263,028.89	290,955.11	6.83%
State & Federal Grants	99,017.43	680,416.73	(581,399.30)	-85.45%
Capital (without grants)	150,000.00	650,000.00	(500,000.00)	-76.92%
Debt Service	6,314,090.00	5,800,090.00	514,000.00	8.86%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,400,000.00	1,400,000.00	-	0.00%
TOTAL APPROPRIATIONS	<u>41,028,799.43</u>	<u>39,556,070.93</u>	<u>1,472,728.50</u>	0.037231
Adopted Emergencies		<u>500,000.00</u>		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	25,538,888.64	24,595,476.39	943,412.25	3.84%
Local Tax Rate	0.9003	0.8680	0.0323	3.72%
Assessed Valuation	2,836,789,492	2,833,144,483	3,645,009	0.13%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	28,147,391.00	28,147,391.00	25,964,195.83	MAX
Rate Applied	0.50%	3.50%	25,538,888.64	ACTUAL
Allowable CAP	28,288,127.96	29,132,549.69	(425,307.19)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	2,244,566.40	2,244,566.40		
Other				
Total CAP Allowable	30,532,694.35	31,377,116.08		
Budget Expenditures Sheet 19	29,861,270.00	29,861,270.00		
Remaining or (Excess)	<u>671,424.35</u>	<u>1,515,846.08</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	5,061,570.67	3,558,399.24	1,503,171.43
Used to Fund Budget	2,500,000.00	1,830,000.00	670,000.00
Remaining Balance	<u>2,561,570.67</u>	<u>1,728,399.24</u>	<u>833,171.43</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.57%		98.57%
Remaining	-98.57%	0.00%	-98.57%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	39,628,799.43	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		54,953,487.00
Actual		
Estimate	56,052,556.74	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		15,006,246.44
Actual		
Estimate	15,306,371.37	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		283,314.45
Actual		
Estimate	283,678.95	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	111,271,406.49	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	14,364,891.63	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	96,906,514.86	
12 Amount of Item 11 divided by 98.57%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	98,306,514.86	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	56,052,556.74	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	15,306,371.37	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	283,678.95	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	26,663,907.80	
Total Amount (Line 12)	98,306,514.86	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,400,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	39,628,799.43	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,400,000.00	
Subtotal	41,028,799.43	
Less: Item 10 - Total Anticipated Revenues	14,364,891.63	
Amount to Be Raised by Taxation in Municipal Budget	26,663,907.80	

Local Tax for Municipal Purpose	25,538,888.64
Addition to Local District School Tax	
Minimum Library Tax	1,125,019.16

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: VNSHIP OF SOUTH ORANGE VILL

COUNTY: ESSEX

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

Municipal Officials	
Ojetti Davis	8/17/2020
Municipal Clerk	Date of Orig. Appt.
Irma Weir	C-2114
Tax Collector	Cert. No.
Chris Battaglia	T-8410
Chief Financial Officer	Cert. No.
David J. Gannon	N-0894
Registered Municipal Accountant	Cert. No.
Steven Rother	520
Municipal Attorney	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
Bill Haskins	5/16/2025
Bobby Brown	5/16/2025
Karen Hartshorn Hilton	5/16/2025
Donna Coallier	5/14/2023
Summer Jones	5/14/2023
Bob Zuckerman	5/14/2023

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of SOUTH ORANGE VILLAGE, County of ESSEX for the Fiscal Year 2022.

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

25 day of April, 2022
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 25 day of April, 2022

odavis@southorange.org
Clerk
Suite 302
Address
South Orange, NJ 07079
Address
(973) 378-7715
Phone Number

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

Certified by me, this 25 day of April, 2022

PKF O'Connor Davies, LLP
Address
20 Commerce Dr, Cranford NJ 07016
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 25 day of April, 2022

cbattaglia@southorange.org
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: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of SOUTH ORANGE VILLAGE, County of ESSEX for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of May 5, 2022

The Governing Body of the TOWNSHIP of SOUTH ORANGE VILLAGE does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Bill Haskins
Bob Zuckerman
Bobby Brown
Donna Coallier
Karen Hartshorn Hilton
Summer Jones

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the TRUSTEES of the TOWNSHIP of SOUTH ORANGE VILLAGE, County of ESSEX, on April 25, 2022.

A Hearing on the Budget and Tax Resolution will be held at 76 South Orange Ave, on May 23, 2022 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		29,861,270.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		9,767,529.43
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		9,767,529.43
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.57% Percent of Tax Collections	1,400,000.00
Building Aid Allowance 2022 - \$ for Schools-State Aid 2021 - \$ 		
4. Total General Appropriations (Item 9, Sheet 29)		41,028,799.43
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		14,364,891.63
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		25,538,888.64
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,125,019.16

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	39,056,070.93	4,608,870.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	250,000.00	-	-	-	-	-	-
Total Appropriations	39,306,070.93	4,608,870.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	36,858,705.86	4,063,408.11	-	-	-	-	-
Reserved	2,523,293.51	522,765.52	-	-	-	-	-
Unexpended Balances Canceled	(75,928.44)	22,696.37	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	39,306,070.93	4,608,870.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	38,688,985.00
Cap Base Adjustment:	
Subtotal	38,688,985.00
Exceptions Less:	
Total Other Operations	2,378,173.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	500,000.00
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	5,800,090.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	313,331.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,400,000.00
Total Exceptions	10,541,594.00
Amount on Which CAP is Applied	28,147,391.00
<u>2.5%</u> CAP	703,684.78
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,851,075.78

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		28,851,075.78
Additions:		
New Construction (Assessor Certification)		24,113.91
2020 Cap Bank Utilized		1,545,039.57
2021 Cap Bank Utilized		675,412.92
2020 Available: \$1,545,039.57		
2021 Available: \$675,412.92		
Total Additions		2,244,566.40
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	31,095,642.17
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	281,473.91
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	31,377,116.08
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		29,861,270.00
Over or (Under) Appropriations Cap		(1,515,846.08)

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 - 2022	<u>\$ 3,110,599.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>650,000.00</u>
-------------------------------------	-------------------

<u>2,460,599.00</u>

Budgeted Group Insurance - Inside CAP	<u>3,099,549.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>11,050.00</u>
--------------------------------------	------------------

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

TOTAL	<u><u>3,110,599.00</u></u>
--------------	-----------------------------------

Instead of receiving Health Benefits, 12 employees have elected an opt-out for 2022. 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	24,595,476.39
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>24,595,476.39</u>
Plus 2% CAP Increase	<u>491,909.53</u>
ADJUSTED TAX LEVY	<u>25,087,385.92</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>25,087,385.92</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

25,087,385.92

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	62,477.00	
Allowable Pension Obligations Increases	66,372.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	473,847.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	250,000.00	
Add Total Exclusions		<u>852,696.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

25,940,081.92

Additions:

New Ratables - Increase for new construction	2,778,100	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.868</u>	
New Ratable Adjustment to Levy		24,113.91
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

25,964,195.83

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

25,538,888.64

OVER OR (UNDER) 2% LEVY CAP

(425,307.19)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2019**

Maximum Allowable Amount to be Raised by Taxation	24,264,196
Amount to be Raised by Taxation for Municipal Purpose	23,055,002
Available for Banking (CY 2022)	1,209,194
Amount Used in CY 2022	-
Balance to Expire	1,209,194

2020

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

2021

Maximum Allowable Amount to be Raised by Taxation	24,662,939
Amount to be Raised by Taxation for Municipal Purpose	24,595,476
Available for Banking (CY 2022 - CY 2024)	67,463
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	67,463

2022

Maximum Allowable Amount to be Raised by Taxation	25,964,196
Amount to be Raised by Taxation for Municipal Purpose	25,538,889
Available for Banking (CY 2023 - CY 2025)	425,307

Total Levy CAP Bank

690,727

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	7,033,300.00	7,076,700.00	7,067,319.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	950,000.00	800,000.00	1,264,204.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	950,000.00	800,000.00	1,264,204.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	499.41
Clean Communities		29,161.53	27,397.56	27,397.56
Municipal Alliance Grant		642.00	22,425.27	22,425.27
Recycling Tonnage Grant		18,822.92	20,176.37	20,176.37
Drunk Driving Enforcement Program			13,453.31	13,453.31
Grotta Fund Planning Grant		35,000.00	60,000.00	60,000.00
Sustainable Jersey Small Grants Program			3,771.84	3,771.84
Bulletproof Vest Program		2,497.05	12,906.97	12,906.97
2020 Census Grant			4,000.00	4,000.00
Stonyfield Farm Grant			5,000.00	5,000.00
Essex County Open Space			150,000.00	150,000.00
2019 NJ Urban and Community Forestry Stewardship Grant			30,000.00	30,000.00
Body Worn Camera Grant			95,786.00	95,786.00
Community Care and Justice Program - Essex County			100,000.00	100,000.00
Community Care and Justice Program - Seton Hall			10,000.00	10,000.00
Neighborhood Preservation Program			125,000.00	125,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,575,713.20	673,715.81	635,017.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,500,000.00	1,830,000.00	1,830,000.00
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	7,033,300.00	7,076,700.00	7,067,319.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,456,861.00	1,456,861.00	1,456,861.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	950,000.00	800,000.00	1,264,204.50
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	99,017.43	680,416.73	680,416.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,575,713.20	673,715.81	635,017.15
Total Miscellaneous Revenues	13-099	11,114,891.63	10,687,693.54	11,103,819.08
4. Receipts from Delinquent Taxes	15-499	750,000.00	900,000.00	1,054,243.31
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,364,891.63	13,417,693.54	13,988,062.39
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	25,538,888.64	24,595,476.39	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,125,019.16	1,042,901.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	26,663,907.80	25,638,377.39	26,310,364.54
7. Total General Revenues	13-299	41,028,799.43	39,056,070.93	40,298,426.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	452,900.00	280,200.00		280,200.00	272,471.86	7,728.14
Other Expenses	20-100	2	406,300.00	389,200.00		369,200.00	318,498.86	50,701.14
Mayor and Council						-		-
Other Expenses	20-110	2	11,500.00	11,500.00		11,500.00	3,655.71	7,844.29
Village Committees						-		-
Other Expenses	20-110	2	261,400.00	217,745.20		217,745.20	190,973.50	26,771.70
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	183,940.00	177,000.00		177,000.00	163,144.50	13,855.50
Other Expenses	20-120	2	54,150.00	59,650.00		59,650.00	30,200.53	29,449.47
Financial Administration						-		-
Salaries and Wages	20-130	1	73,600.00	71,800.00		71,800.00	70,929.07	870.93
Other Expenses	20-130	2	281,500.00	279,550.00		279,550.00	234,414.34	45,135.66
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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Computer Information Technology						-		-
Salaries and Wages	20-140	1	195,700.00	195,100.00		195,100.00	192,233.00	2,867.00
Other Expenses	20-140	2	180,000.00	175,500.00		175,500.00	156,590.69	18,909.31
Collection of Taxes						-		-
Salaries and Wages	20-145	1	193,200.00	189,200.00		193,200.00	192,447.45	752.55
Other Expenses	20-145	2	18,900.00	20,350.00		20,350.00	17,500.50	2,849.50
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	118,700.00	116,400.00		116,400.00	116,352.63	47.37
Other Expenses	20-150	2	9,000.00	9,000.00		9,000.00	4,527.09	4,472.91
Tax Appeals	20-150	2	320,000.00	320,000.00		320,000.00	150,915.00	169,085.00
Legal Services and Costs						-		-
Other Expenses	20-155	2	200,000.00	225,000.00		225,000.00	224,768.41	231.59
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	118,500.00	207,400.00		207,400.00	184,107.13	23,292.87
Other Expenses	20-165	2	105,100.00	33,200.00		38,200.00	38,080.00	120.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	21,300.00	16,300.00		31,300.00	31,159.21	140.79
Board of Adjustment						-		-
Salaries and Wages	21-185	1				-		-
Other Expenses	21-185	2	4,050.00	4,050.00		4,050.00	3,111.28	938.72
Historic Preservation Commission						-		-
Salaries and Wages	21-190	1				-		-
Other Expenses	21-190	2	6,000.00	3,000.00		8,000.00	6,381.51	1,618.49
						-		-
						-		-
Insurance						-		-
General Liability/Workers Compensation	23-210	2	993,767.00	970,000.00		970,000.00	966,855.00	3,145.00
Employee Group Health	23-220	2	2,449,549.00	2,473,950.00		2,082,552.11	1,703,457.81	379,094.30
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 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-	-	
Police						-	-	
Salaries and Wages	25-240	1	5,585,988.58	6,173,600.00		6,173,600.00	5,915,436.80	258,163.20
Salaries and Wages (ARPA)	25-240	1	873,511.42			-		-
Other Expenses	25-240	2	828,050.00	698,050.00		698,050.00	584,413.68	113,636.32
						-		-
Emergency Management Services						-		-
Other Expenses	25-252	2	15,200.00	15,200.00		15,200.00	8,837.58	6,362.42
Fire						-		-
Salaries and Wages	25-265	1	4,114,100.00	3,979,400.00		3,979,400.00	3,858,049.17	121,350.83
Other Expenses	25-265	2	307,750.00	235,650.00		235,650.00	195,503.80	40,146.20
						-		-
Public Works						-		-
Department of Public Works						-		-
Salaries and Wages	26-291	1	1,898,600.00	1,831,175.00		1,981,175.00	1,811,830.60	169,344.40
Other Expenses	26-291	2	1,261,900.00	1,187,400.00		1,187,400.00	1,296,661.82	*
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	120,000.00	120,000.00		122,000.00	120,332.85	1,667.15
Other Expenses	27-330	2	92,410.00	92,050.00		92,050.00	63,957.80	28,092.20
						-		-
Recreation and Education						-		-
Recreation						-		-
Salaries and Wages	28-370	1	1,068,200.00	838,000.00		763,000.00	668,284.40	94,715.60
Other Expenses	28-370	2	594,350.00	530,350.00		530,350.00	388,409.02	141,940.98
South Orange Performing Arts Center (SOPAC)	28-370	2	295,290.00	295,290.00		295,290.00	260,550.00	34,740.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	8,646.67	1,353.33
Street Lighting	31-460	2	650,000.00	530,000.00		640,000.00	605,746.42	34,253.58
Telephone	31-440	2	40,000.00	40,000.00		40,000.00	37,588.70	2,411.30
Gasoline	31-447	2				-		-
						-		-
Rent		2	250,000.00	240,000.00		240,000.00	236,958.69	3,041.31
						-		-
Accumulated Absences		1	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		25,557,286.00	24,052,260.20	-	23,884,362.31	22,081,850.30	1,911,773.83
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		25,557,286.00	24,052,260.20	-	23,884,362.31	22,081,850.30	1,911,773.83
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	15,819,820.00	14,901,875.00	-	15,008,875.00	14,261,639.27	747,235.73
Other Expenses (Including Contingent)	34-201	2	9,737,466.00	9,150,385.20	-	8,875,487.31	7,820,211.03	1,164,538.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		740,572.00	771,365.00		858,024.69	858,024.69	-
Social Security System (O.A.S.I.)	36-472		660,900.00	618,700.00		626,200.00	624,907.49	1,292.51
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,888,512.00	2,693,066.00		2,766,804.20	2,766,804.20	-
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		4,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,303,984.00	4,095,131.00	-	4,263,028.89	4,249,736.38	13,292.51
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		29,861,270.00	28,147,391.20	-	28,147,391.20	26,331,586.68	1,925,066.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Municipal Library	29-390	2				-		-
Salaries and Wages	29-390	1	920,500.00	945,600.00		945,600.00	857,976.83	87,623.17
Other Expenses	29-390	2	190,000.00	180,000.00		180,000.00	180,000.00	-
Health Benefits	29-390	2				-		-
						-		-
Joint Trunk Sewer Maintenance		2	1,313,922.00	1,222,573.00		1,222,573.00	1,222,573.00	-
						-		-
Length of Service Awards Program (LOSAP)		2	30,000.00	30,000.00		30,000.00	-	30,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,454,422.00	2,378,173.00	-	2,378,173.00	2,260,549.83	117,623.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	19,396.00	480,604.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	19,396.00	480,604.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Alcohol Education and Rehabilitation		2		499.41		499.41	499.41	-
Clean Communities		2	29,161.53	27,397.56		27,397.56	27,397.56	-
Municipal Alliance Grant		2	642.00	22,425.27		22,425.27	22,425.27	-
Recycling Tonnage Grant		2	18,822.92	20,176.37		20,176.37	20,176.37	-
Drunk Driving Enforcement Program		2		13,453.31		13,453.31	13,453.31	-
Grotta Fund Planning Grant		2	35,000.00	60,000.00		60,000.00	60,000.00	-
Sustainable Jersey Small Grants Program		2		3,771.84		3,771.84	3,771.84	-
Bulletproof Vest Program		2	2,497.05	12,906.97		12,906.97	12,906.97	-
2020 Census Grant		2		4,000.00		4,000.00	4,000.00	-
Stonyfield Farm Grant		2		5,000.00		5,000.00	5,000.00	-
Essex County Open Space		2		150,000.00		150,000.00	150,000.00	-
2019 NJ Urban and Community Forestry Stewardship Grant		2		30,000.00		30,000.00	30,000.00	-
Body Worn Camera Grant		2		95,786.00		95,786.00	95,786.00	-
Community Care and Justice Program - Essex County		2		100,000.00		100,000.00	100,000.00	-
Community Care and Justice Program - Seton Hall		2		10,000.00		10,000.00	10,000.00	-
Neighborhood Preservation Program		2		125,000.00		125,000.00	125,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Aspiring Kindness Grant		2	10,000.00			-	-	-
Body Armor Replacement Fund		2	2,893.93			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		99,017.43	680,416.73	-	680,416.73	680,416.73	-
Total Operations - Excluded from "CAPS"	34-305		3,053,439.43	3,558,589.73	-	3,558,589.73	2,960,362.56	598,227.17
Detail:								
Salaries & Wages	34-305	1	920,500.00	945,600.00	-	945,600.00	857,976.83	87,623.17
Other Expenses	34-305	2	2,132,939.43	2,612,989.73	-	2,612,989.73	2,102,385.73	510,604.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	150,000.00	250,000.00	400,000.00	400,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,265,000.00	3,560,000.00		3,560,000.00	3,560,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		392,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,408,000.00	1,933,000.00		1,933,000.00	1,901,468.93	XXXXXXXXXX
Interest on Notes	45-935		203,000.00	136,000.00		136,000.00	135,761.82	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	8,534.64	XXXXXXXXXX
						-		XXXXXXXXXX
2010 NJEIT Principal and Interest			13,650.00	13,650.00		13,650.00	13,212.92	XXXXXXXXXX
2015 NJEIT Principal and Interest			23,900.00	23,900.00		23,900.00	22,778.31	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	250,000.00		XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		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
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	250,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	9,767,529.43	9,508,679.73	250,000.00	9,758,679.73	9,127,119.18	598,227.17	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		9,767,529.43	9,508,679.73	250,000.00	9,758,679.73	9,127,119.18	598,227.17
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		39,628,799.43	37,656,070.93	250,000.00	37,906,070.93	35,458,705.86	2,523,293.51
(M) Reserve for Uncollected Taxes	50-899		1,400,000.00	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		41,028,799.43	39,056,070.93	250,000.00	39,306,070.93	36,858,705.86	2,523,293.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	29,861,270.00	28,147,391.20	-	28,147,391.20	26,331,586.68	1,925,066.34
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,454,422.00	2,378,173.00	-	2,378,173.00	2,260,549.83	117,623.17
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	500,000.00	500,000.00	-	500,000.00	19,396.00	480,604.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	99,017.43	680,416.73	-	680,416.73	680,416.73	-
Total Operations Excluded from "CAPS"	34-305	3,053,439.43	3,558,589.73	-	3,558,589.73	2,960,362.56	598,227.17
(C) Capital Improvements	44-999	150,000.00	150,000.00	250,000.00	400,000.00	400,000.00	-
(D) Municipal Debt Service	45-999	6,314,090.00	5,800,090.00	-	5,800,090.00	5,766,756.62	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	250,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	XXXXXXXXXX
Total General Appropriations	34-499	41,028,799.43	39,056,070.93	250,000.00	39,306,070.93	36,858,705.86	2,523,293.51

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	-	231,012.00		231,012.00	231,012.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	190,000.00	190,000.00		190,000.00	190,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	111,441.00	18,988.00		18,988.00	18,988.00	XXXXXXXXXX
Interest on Bonds	55-522	90,000.00	95,000.00		95,000.00	88,850.02	XXXXXXXXXX
Interest on Notes	55-523	117,340.00	125,000.00		125,000.00	108,453.61	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	4,420.00	4,420.00		4,420.00	4,420.00	-
Social Security System (O.A.S.I.)	55-541	9,200.00	9,200.00		9,200.00	3,381.30	5,818.70
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	4,504,723.00	4,608,870.00	-	4,608,870.00	4,063,408.11	522,765.52

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	11,822,850.79
Due from State of N.J.(c. 20, P.L. 1961)	1111000	15,610.34
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	730,542.59
Tax Title Lien Receivable	1110400	71,588.65
Property Acquired by Tax Title Lien Liquidation	1110500	417,253.87
Other Receivables	1110600	235,164.33
Deferred Charges Required to be in 2022 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	200,000.00
Total Assets	1110900	13,543,010.57
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,026,890.46
Reserves for Receivables	2110200	1,454,549.44
Surplus	2110300	5,061,570.67
Total Liabilities, Reserves and Surplus	XXXXXX	13,543,010.57

School Tax Levy Unpaid	2220170	546,139.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	546,139.00

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,558,399.24	2,188,145.42
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.18%, 2020: 98.87%)	2310200	95,153,412.43	92,032,571.95
Delinquent Taxes	2310300	1,054,243.31	844,441.70
Other Revenues and Additions to Income	2310400	14,957,986.68	14,484,065.60
Total Funds	2310500	114,724,041.66	109,549,224.67
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	37,872,737.55	35,994,935.61
School Taxes (Including Local and Regional)	2310700	54,953,487.00	52,898,815.00
County Taxes (Including Added Tax Amounts)	2310800	15,006,246.44	15,225,763.55
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,830,000.00	1,871,311.27
Total Expenditures and Tax Requirements	2311100	109,662,470.99	105,990,825.43
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	109,662,470.99	105,990,825.43
Surplus Balance, December 31	2311400	5,061,570.67	3,558,399.24

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	5,061,570.67
Current Surplus Anticipated in 2022 Budget	2311600	2,500,000.00
Surplus Balance Remaining	2311700	2,561,570.67

2022

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**

A large, empty rectangular box with a black border, intended for the narrative content of the capital improvement program. The interior of the box is light gray.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF SOUTH ORANGE VILLAGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
ROAD IMPROVEMENTS (NJ DOT)		1,060,000.00					1,060,000.00			
OTHER ROAD IMPROVEMENTS		1,960,000.00			98,000.00			1,862,000.00		
SEWER IMPROVEMENTS		-			-			-		
POLICE VEHICLES AND EQUIPMENT		131,198.00			6,559.90			124,638.10		
RECREATION FACILITY IMPROVEMENTS		175,000.00			8,750.00			166,250.00		
RECREATION VEHICLES AND EQUIPMENT		6,500.00			325.00			6,175.00		
INFORMATION & TECHNOLOGY IMPROVEMENTS		152,000.00			7,600.00			144,400.00		
PUBLIC WORKS VEHICLES & EQUIPMENT		325,000.00			16,250.00			308,750.00		
FIRE EQUIPMENT		75,250.00			3,762.50			71,487.50		
LIBRARY FACILITY IMPROVEMENTS		43,823.00			2,191.15			41,631.85		
ADMINISTRATION		110,000.00			5,500.00			104,500.00		
VARIOUS PUBLIC BUILDINGS & GROUNDS IMPROVEMENTS		20,000.00			1,000.00			19,000.00		
		-			-					
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	4,058,771.00	-		-	149,938.55	-	1,060,000.00	2,848,832.45	-

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,058,771.00	-	-	149,938.55	-	1,060,000.00	2,848,832.45	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
ROAD IMPROVEMENTS (NJ DOT)		1,060,000.00		1,060,000.00					
OTHER ROAD IMPROVEMENTS		1,960,000.00		1,960,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
SEWER IMPROVEMENTS		-		-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
POLICE VEHICLES AND EQUIPMENT		131,198.00		131,198.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
RECREATION FACILITY IMPROVEMENTS		175,000.00		175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
RECREATION VEHICLES AND EQUIPMENT		6,500.00		6,500.00					
INFORMATION & TECHNOLOGY IMPROVEMENTS		152,000.00		152,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
PUBLIC WORKS VEHICLES & EQUIPMENT		325,000.00		325,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
FIRE EQUIPMENT		75,250.00		75,250.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
LIBRARY FACILITY IMPROVEMENTS		43,823.00		43,823.00					
ADMINISTRATION		110,000.00		110,000.00					
VARIOUS PUBLIC BUILDINGS & GROUNDS IMPROVEMENTS		20,000.00		20,000.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	4,058,771.00	XXXXXXXXXX	4,058,771.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,058,771.00	XXXXXXXXXX	4,058,771.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF SOUTH ORANGE

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
ROAD IMPROVEMENTS (NJ DOT)	1,060,000.00			53,000.00					
OTHER ROAD IMPROVEMENTS	1,960,000.00			98,000.00					
SEWER IMPROVEMENTS	-			-					
POLICE VEHICLES AND EQUIPMENT	131,198.00			6,559.90					
RECREATION FACILITY IMPROVEMENTS	175,000.00			8,750.00					
RECREATION VEHICLES AND EQUIPMENT	6,500.00			325.00					
INFORMATION & TECHNOLOGY IMPROVEMENTS	152,000.00			7,600.00					
PUBLIC WORKS VEHICLES & EQUIPMENT	325,000.00			16,250.00					
FIRE EQUIPMENT	75,250.00			3,762.50					
LIBRARY FACILITY IMPROVEMENTS	43,823.00			2,191.15					
ADMINISTRATION	110,000.00			5,500.00					
VARIOUS PUBLIC BUILDINGS & GROUNDS IMPROVEMENTS	20,000.00			1,000.00					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	4,058,771.00	-	-	202,938.55	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF SOUTH ORANGE

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) \$ 25,538,888.64 (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) \$ 283,678.95 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,125,019.16 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			<p>Abstained </p> <p>Absent </p>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 2,500,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 11,114,891.63
Receipts from Delinquent Taxes	15-499		\$ 750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 25,538,888.64
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		\$ 1,125,019.16
Total Revenues	13-299		\$ 41,028,799.43

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 25,557,286.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,303,984.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,053,439.43
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 6,314,090.00
(e) Deferred Charges - Municipal	46-999	\$ 250,000.00
(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	\$ 41,028,799.43

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 _____, 2022. 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 2022 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 _____, 2022, _____, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	283,678.95	283,314.45	283,314.45	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	283,678.95	283,314.45	283,314.45	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:			(Date)		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:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2	283,678.95	283,314.45	283,314.45	-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	283,678.95	283,314.45	283,314.45	-
Farmland preserved in 2021:			(Acres)							

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

Contracting Unit: INSHIP OF SOUTH ORANGE VILL

Year Ending: December 31, 2021

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.

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

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

Date

Clerk of the Governing Body