

# 2023 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of South Orange Village, County of Essex for the Fiscal Year 2023

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

10th day of April, 2023

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 9th day of April, 2023

DocuSigned by:  
Ojetti Davis  
018001010002...  
Clerk  
76 South Orange Avenue 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 10th day of April, 2023

DocuSigned by:  
Robert Proust  
00C380F197C0432  
Registered Municipal Accountant  
Cranford, NJ 07016  
Address  
20 Commerce Drive  
Address  
908-967-6857  
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 10th day of April, 2023

DocuSigned by:  
Ojetti Davis  
081EC40122F5439...  
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: \_\_\_\_\_

Local Examination?    Yes        No

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ 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) \$ 26974137.34 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 283736.92 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1225847.57 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Brown Haskins Hartshorn Hilton Jones Schnall			<b>Ayes</b>	<b>Nays</b>		<b>Abstained</b>	
							<b>Absent</b>	Coaliter

### SUMMARY OF REVENUES

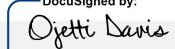
1. General Revenues			
Surplus Anticipated	08-100		2318000
Miscellaneous Revenues Anticipated	13-099		12044244.78
Receipts from Delinquent Taxes	15-499		750000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		26974137.34
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
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		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
<b>Total Revenues</b>	07-192		1225847.57
	13-299		43312229.69

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	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	\$
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	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 10th day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of April, 2023

DocuSigned by:  
  
 Ojetta Davis, Clerk  
DA9C6F15F18181 Signature

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

Contracting Unit: South Orange Village

Year Ending: December 31, 2022

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.

04/12/2023  
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) In all applicable signature lines, insert the email address of the applicable official.
- g) **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
- h) 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
- i) 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
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) 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](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 2023.1**

**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

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

South Orange-Maplewood News Record

<b>Day</b>	<b>Month</b>
13	March
23	March
4	April

7:00 PM

2,837,369,200
2,836,789,492
579,708

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 0719

<b>How many utilities does municipality have?</b>	1
<b>Utility #</b>	<b>Utility Type</b>
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.*

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

8/17/2020

*Calendar or State Fiscal*

**ovement Program**

6

2023

2028

# 2023 Municipal Budget

of the                     TOWNSHIP                     of TH ORANGE VILLA County of  
                    ESSEX                     for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	2,318,000.00	2,500,000.00
2. Total Miscellaneous Revenues	12,044,244.78	11,114,891.63
3. Receipts from Delinquent Taxes	750,000.00	750,000.00
4. a) Local Tax for Municipal Purposes	26,974,137.34	25,538,888.64
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,225,847.57	1,125,019.16
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	28,199,984.91	26,663,907.80
Total General Revenues	43,312,229.69	41,028,799.43

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	17,072,628.00	16,740,320.00
Other Expenses	13,467,494.93	11,870,405.43
2. Deferred Charges & Other Appropriations	4,417,816.76	4,553,984.00
3. Capital Improvements	150,000.00	150,000.00
4. Debt Service (Include for School Purposes)	6,754,290.00	6,314,090.00
5. Reserve for Uncollected Taxes	1,450,000.00	1,400,000.00
Total General Appropriations	43,312,229.69	41,028,799.43
Total Number of Employees	350	350

2023 Dedicated	Water	Utility Budget	
Summary of Revenues		Anticipated	
		2023	2022
1. Surplus		223,518.06	139,404.29
2. Miscellaneous Revenues		4,928,074.94	4,365,318.71
3. Deficit (General Budget)			
Total Revenues		5,151,593.00	4,504,723.00
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		144,200.00	119,200.00
Other Expenses		4,229,050.00	3,863,122.00
2. Capital Improvements			
3. Debt Service		762,387.00	508,781.00
4. Deferred Charges & Other Appropriations		15,956.00	13,620.00
5. Surplus (General Budget)			
Total Appropriations		5,151,593.00	4,504,723.00
Total Number of Employees		1	1

Balance of Outstanding Debt			
	General	Water	
Interest	5,385,329.52	902,120.43	
Principal	83,682,227.74	22,653,042.03	
Outstanding Balance	89,067,557.26	23,555,162.46	

# TOWNSHIP OF SOUTH ORANGE VILLAGE

## SUMMARY OF 2023 BUDGET

Total Budget	43,312,229.69	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	16,156,628.00	<b>102.00%</b>	16,479,760.56	16,809,355.77	17,145,542.89	17,488,453.74	17,838,222.82	
Sheet 25	916,000.00	<b>102.00%</b>	934,320.00	953,006.40	972,066.53	991,507.86	1,011,338.02	
Total	<u>17,072,628.00</u>		<u>17,414,080.56</u>	<u>17,762,362.17</u>	<u>18,117,609.41</u>	<u>18,479,961.60</u>	<u>18,849,560.83</u>	
Social Security								
Sheet 19	671,000.00	<b>102.00%</b>	684,420.00	698,108.40	712,070.57	726,311.98	740,838.22	
Pensions etc.								
Sheet 19	770,817.76	<b>102.00%</b>	786,234.12	801,958.80	817,997.97	834,357.93	851,045.09	
Sheet 19	2,888,512.00	<b>105.00%</b>	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	-	<b>106.00%</b>	-	-	-	-	-	
Direct Employee Costs	<u>21,402,957.76</u>	<b>49.4%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>31,000.00</u>	0.1%	32,860.00	34,831.60	36,921.50	39,136.79	41,484.99	
<b>Debt Service:</b>								
Sheet 27	<u>6,754,290.00</u>	15.6%	6,889,375.80	7,027,163.32	7,167,706.58	7,311,060.71	7,457,281.93	
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>1,450,000.00</u>	3.3%	1,479,000.00	1,508,580.00	1,538,751.60	1,569,526.63	1,600,917.16	
<b>Capital Funds:</b>								
Sheet 26a	<u>150,000.00</u>	0.3%	153,000.00	156,060.00	159,181.20	162,364.82	165,612.12	
<b>Deferred Charges:</b>								
Sheet 28	<u>73,487.00</u>	0.2%	74,956.74	76,455.87	77,984.99	79,544.69	81,135.59	
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>544,328.93</u>	1.3%	555,215.51	566,319.82	577,646.22	589,199.14	600,983.12	
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>12,906,166.00</u>	29.8%	13,164,289.32	13,427,575.11	13,696,126.61	13,970,049.14	14,249,450.12	
			<b>Projected Budget Totals</b>	<u>44,266,369.64</u>	<u>45,243,999.56</u>	<u>46,245,810.35</u>	<u>47,272,517.83</u>	<u>48,324,863.79</u>

## TOWNSHIP OF SOUTH ORANGE VILLAGE 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	2,318,000.00
Local Revenues	9,967,059.31
State Aid	1,532,856.54
Grants	544,328.93
Delinquent Tax	750,000.00
Local Purpose Tax	28,199,984.91
	43,312,229.69

Ratables	2,837,369,200
Tax Rate	0.951
Increase	0.051

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	44,266,369.64	45,068,999.56	45,895,810.35	46,747,517.83	47,624,863.79
	44,266,369.64	45,243,999.56	46,245,810.35	47,272,517.83	48,324,863.79

	2,845,369,200	2,853,369,200	2,861,369,200	2,869,369,200	2,877,369,200
	<b>1.556</b>	<b>1.580</b>	<b>1.604</b>	<b>1.629</b>	<b>1.655</b>
	<b>0.605</b>	<b>0.024</b>	<b>0.024</b>	<b>0.025</b>	<b>0.026</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>28,199,984.91</b>	<b>44,266,369.64</b>	<b>45,068,999.56</b>	<b>45,895,810.35</b>	<b>46,747,517.83</b>
<i>2%</i>	<b>563,999.70</b>	<b>885,327.39</b>	<b>901,379.99</b>	<b>917,916.21</b>	<b>934,950.36</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>28,922,984.61</b>	<b>45,311,697.04</b>	<b>46,131,379.56</b>	<b>46,975,726.56</b>	<b>47,845,468.19</b>
<i>Over / (Under) CAP</i>	<b>15,343,385.04</b>	<b>(242,697.47)</b>	<b>(235,569.20)</b>	<b>(228,208.73)</b>	<b>(220,604.40)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	2,318,000.00	2,500,000.00	(182,000.00)	-7.28%
Local	9,967,059.31	9,559,013.20	408,046.11	4.27%
State Aid	1,532,856.54	1,456,861.00	75,995.54	5.22%
State & Federal Grants	544,328.93	1,054,227.15	(509,898.22)	-48.37%
Delinquent Tax	750,000.00	750,000.00	-	0.00%
Local Purpose Tax	26,974,137.34	25,538,888.64	1,435,248.70	5.62%
Minimum Library Tax	1,225,847.57	1,125,019.16	100,828.41	8.96%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>43,312,229.69</b>	<b>41,984,009.15</b>	<b>1,328,220.54</b>	<b>3.16%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	17,072,628.00	16,826,820.00	245,808.00	1.46%
Other Expenses	12,923,166.00	12,047,323.00	875,843.00	7.27%
Statutory & Deferred Charges	4,417,816.76	4,558,984.00	(141,167.24)	-3.10%
State & Federal Grants	544,328.93	1,054,227.15	(509,898.22)	-48.37%
Capital (without grants)	150,000.00	150,000.00	-	0.00%
Debt Service	6,754,290.00	6,314,090.00	440,200.00	6.97%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,450,000.00	1,400,000.00	50,000.00	3.57%
<b>TOTAL APPROPRIATIONS</b>	<b>43,312,229.69</b>	<b>42,351,444.15</b>	<b>960,785.54</b>	<b>0.022686</b>
Adopted Emergencies		367,435.00		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Local Purpose Tax Levy (only)	26,974,137.34	25,538,888.64	1,435,248.70	5.62%
Local Tax Rate	0.9507	0.9000	0.0507	5.63%
Assessed Valuation	2,837,369,200	2,836,789,492	579,708	0.02%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP @ 0.5%</b>	<b>CAP COLA</b>		
CAP Base from Prior Year	29,861,270.00	29,861,270.00	26,974,138.11	MAX
Rate Applied	0.50%	3.50%	26,974,137.34	ACTUAL
Allowable CAP	30,010,576.35	30,906,414.45	(0.77)	+ OR ( )
Additions:			Must be zero or ( ) to Introduce Budget	
See Sheet 3b	490,742.31	490,742.31		
Other				
Total CAP Allowable	30,501,318.66	31,397,156.76		
Budget Expenditures Sheet 19	31,397,156.76	31,397,156.76		
Remaining or (Excess)	(895,838.10)	-		

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>
Available	6,236,141.23	5,061,570.69	1,174,570.54
Used to Fund Budget	2,318,000.00	2,500,000.00	(182,000.00)
Remaining Balance	3,918,141.23	2,561,570.69	1,356,570.54

**% OF TAX COLLECTION**

	<b>CURRENT</b>	<b>PRIOR</b>	<b>CHANGE</b>
Actual Percentage of Collection	99.03%	99.19%	-0.16%
Used for Reserve for Taxes	98.58%		98.58%
Remaining	0.45%	99.19%	-98.74%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	41,862,229.69	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		56,977,834.00
Actual		
Estimate	58,117,390.68	XXXXXXXXXXXX
5 County Tax		15,553,019.01
Actual		
Estimate	15,864,079.39	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space	283,736.92	283,678.95
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	116,127,436.68	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	15,112,244.78	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	101,015,191.90	
12 Amount of Item 11 divided by <b>98.58%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	102,465,191.90	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	58,117,390.68	
County Tax (Line 5 Above)	15,864,079.39	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	28,199,984.91	
Total Amount (Line 12)	102,181,454.98	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,450,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	41,862,229.69	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,450,000.00	
Subtotal	43,312,229.69	
Less: Item 10 - Total Anticipated Revenues	15,112,244.78	
Amount to Be Raised by Taxation in Municipal Budget	28,199,984.91	

<b>Local Tax for Municipal Purpose</b>	26,974,137.34
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	1,225,847.57

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** VNSHIP OF SOUTH ORANGE VILL

**COUNTY:** ESSEX

Sheena Collum <b>Mayor's Name</b>	May 14, 2023 <b>Term Expires</b>
--------------------------------------	-------------------------------------

Municipal Officials	
Ojetti Davis <b>Municipal Clerk</b>	8/17/2020 <b>Date of Orig. Appt.</b>
Irma Weir <b>Tax Collector</b>	C-2114 <b>Cert. No.</b>
Chris Battaglia <b>Chief Financial Officer</b>	T-8410 <b>Cert. No.</b>
David J. Gannon <b>Registered Municipal Accountant</b>	N-0894 <b>Cert. No.</b>
Steven Rother <b>Municipal Attorney</b>	520 <b>Lic. No.</b>
_____ <b>Official Mailing Address of Municipality</b>	

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
Steven Schnall	5/14/2023

76 South Orange Ave  
 Suite 302  
 South Orange, NJ 07079

**Fax #:** (973) 763-6396

# 2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of SOUTH ORANGE VILLAGE, County of ESSEX for the Fiscal Year 2023.

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

13 day of March, 2023  
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 13 day of March, 2023

Ojetti Davis  
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 13 day of March, 2023

Robert Provost  
Registered Municipal Accountant  
Cranford, New Jersey 07016  
Address  
20 Commerce Drive  
Address  
908-967-6857  
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 13 day of March, 2023

Chris Battaglia  
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: \_\_\_\_\_, 2023

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of SOUTH ORANGE VILLAGE, County of ESSEX for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the South Orange-Maplewood News Record

in the issue of March 23, 2023

The Governing Body of the TOWNSHIP of SOUTH ORANGE VILLAGE does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

Brown  
Coallier  
Haskins  
Hartshorn Hilton  
Jones  
Schnall

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 March 13, 2023.

A Hearing on the Budget and Tax Resolution will be held at 76 South Orange Ave, on April 4, 2023 at 7:00 PM o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	31,397,156.76
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	10,465,072.93
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	10,465,072.93
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,450,000.00
<b>98.58%</b> Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	43,312,229.69
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <small>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</small>	15,112,244.78
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	26,974,137.34
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	1,225,847.57



## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	41,028,799.43	4,504,723.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	955,209.72						
Emergency Appropriations	367,435.00	-	-	-	-	-	-
Total Appropriations	42,351,444.15	4,504,723.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	39,662,586.16	4,253,365.91	-	-	-	-	-
Reserved	2,685,655.33	251,357.09	-	-	-	-	-
Unexpended Balances Canceled	3,202.66	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	42,351,444.15	4,504,723.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	41,028,799.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,607,801.75
Subtotal	41,028,799.00		
Exceptions Less:		Additions:	
Total Other Operations	2,454,422.00	New Construction (Assessor Certification)	24,599.70
Total Uniform Construction Code		2021 Cap Bank Utilized	466,142.61
Total Interlocal Service Agreement	500,000.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	150,000.00		
Total Debt Service	6,314,090.00	Total Additions	490,742.31
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	31,098,544.06
Total Public & Private Programs	99,017.00		
Judgements			
Total Deferred Charges	250,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	298,612.70
Reserve for Uncollected Taxes	1,400,000.00		
Total Exceptions	11,167,529.00		
Amount on Which CAP is Applied	29,861,270.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	31,397,156.76
<u>2.5% CAP</u>	746,531.75		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	31,397,156.76
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,607,801.75	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	-

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 - 2023 \$ 3,395,599.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 785,000.00

2,610,599.00

Budgeted Group Insurance - Inside CAP 2,599,549.00

Budgeted Group Insurance - Utilities 11,050.00

Budgeted Group Insurance - Outside CAP                     

**TOTAL** 2,610,599.00

Instead of receiving Health Benefits, 12 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 60,000.00

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	25,538,888.64
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	250,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>25,288,888.64</u>
Plus 2% CAP Increase	<u>505,777.77</u>
<b>ADJUSTED TAX LEVY</b>	<u>25,794,666.41</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>25,794,666.41</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

25,794,666.41

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	325,994.00
Allowable Pension Obligations Increases	15,434.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	440,154.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	<u>73,487.00</u>

Add Total Exclusions 855,069.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

26,649,735.41

Additions:

New Ratables - Increase for new construction	2,733,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.900</u>
New Ratable Adjustment to Levy	24,599.70
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>299,803.00</u>

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

26,974,138.11

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

26,974,137.34

**OVER OR (UNDER) 2% LEVY CAP**

(0.77)

(must be equal or under for Introduction)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:****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 2023)	197,957
Amount Used in CY 2023	197,957
Balance to Expire	-

**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 2023 - CY 2024)	67,463
Amount Used in CY 2023	67,463
Balance to Carry Forward (CY 2024)	-

**2022**

Maximum Allowable Amount to be Raised by Taxation	25,684,488
Amount to be Raised by Taxation for Municipal Purpose	25,538,889
Available for Banking (CY 2023 - CY 2025)	145,599
Amount Used in CY 2023	92,710
Balance to Carry Forward (CY 2024 - CY2025)	52,889

**2023**

Maximum Allowable Amount to be Raised by Taxation	26,974,138
Amount to be Raised by Taxation for Municipal Purpose	26,974,137
Available for Banking (CY 2024 - CY 2026)	1

**Total Levy CAP Bank**

52,890









## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	7,346,300.00	7,033,300.00	7,398,484.98











## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
Alcohol Education and Rehabilitation				-
Clean Communities		30,701.48	29,161.53	29,161.53
Municipal Alliance Grant			17,951.72	17,951.72
Recycling Tonnage Grant		16,805.30	18,822.92	18,822.92
Drunk Driving Enforcement Program				-
Grotta Fund Planning Grant		5,000.00	35,000.00	35,000.00
Bulletproof Vest Program		6,492.33	2,497.05	2,497.05
Aspiring Kindness Grant			10,000.00	10,000.00
Body Armor Replacement Fund		9,383.49	2,893.93	2,893.93
Sensory Vehicle Donations			30,000.00	30,000.00
Vose & Taylor Capital Improvements			700,000.00	700,000.00
Essex County CDBG - (2020 & 2021) Library ADA Improvements			207,900.00	207,900.00
National Opioid Settlement		10,046.33		-
8 Second Street - Community Artist Space		40,000.00		-
NJ DCA - 2022 Community Capital Needs Program		223,000.00		-
Essex County CDBG - (2019) 133 Fairview Ave		102,900.00		-
Essex County CDBG - (2022) 133 Fairview Ave		100,000.00		-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	544,328.93	1,054,227.15	1,054,227.15

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	300,000.00	300,000.00	300,000.00
Uniform Fire Safety Act		20,000.00	21,000.00	20,543.58
Sale of Municipal Assets				
General Capital Fund Balance		196,497.89	196,201.78	196,201.78
Open Space - Payment of Debt Service				
Seton Hall - Payment of Debt Service		56,750.00	57,000.00	58,750.00
Police Outside Duty Administrative Fees		66,000.00	70,000.00	66,498.45
Joint Meeting Refund of Surplus		58,000.00	58,000.00	90,059.87
American Rescue Plan - Revenue Loss		873,511.42	873,511.42	873,511.42
3rd & Valley Contributions towards municipal improvements		100,000.00		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,670,759.31	1,575,713.20	1,605,565.10

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,318,000.00	2,500,000.00	2,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	7,346,300.00	7,033,300.00	7,398,484.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,532,856.54	1,456,861.00	1,456,861.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	950,000.00	950,000.00	1,237,950.60
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	544,328.93	1,054,227.15	1,054,227.15
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,670,759.31	1,575,713.20	1,605,565.10
<b>Total Miscellaneous Revenues</b>	13-099	12,044,244.78	12,070,101.35	12,753,088.83
<b>4. Receipts from Delinquent Taxes</b>	15-499	750,000.00	750,000.00	787,540.07
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	15,112,244.78	15,320,101.35	16,040,628.90
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	26,974,137.34	25,538,888.64	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,225,847.57	1,125,019.16	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	28,199,984.91	26,663,907.80	27,211,783.06
<b>7. Total General Revenues</b>	13-299	43,312,229.69	41,984,009.15	43,252,411.96



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	449,000.00	452,900.00		352,900.00	277,781.93	75,118.07
Other Expenses	20-100	2	406,300.00	406,300.00		406,300.00	329,690.20	76,609.80
Mayor and Council						-		-
Other Expenses	20-110	2	11,500.00	11,500.00		11,500.00	1,554.15	9,945.85
Village Committees						-		-
Other Expenses	20-110	2	212,000.00	261,400.00		261,400.00	214,031.85	47,368.15
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	193,628.00	183,940.00		183,940.00	182,409.78	1,530.22
Other Expenses	20-120	2	56,050.00	54,150.00		54,150.00	39,501.26	14,648.74
Financial Administration						-		-
Salaries and Wages	20-130	1	81,000.00	73,600.00		74,600.00	74,316.40	283.60
Other Expenses	20-130	2	289,000.00	281,500.00		281,500.00	245,264.98	36,235.02
Audit Services						-		-
Other Expenses	20-135	2	46,000.00	45,900.00		45,900.00	44,000.00	1,900.00
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Computer Information Technology						-		-
Salaries and Wages	20-140	1	176,000.00	195,700.00		199,700.00	199,534.51	165.49
Other Expenses	20-140	2	239,500.00	180,000.00		180,000.00	177,579.03	2,420.97
Collection of Taxes						-		-
Salaries and Wages	20-145	1	192,000.00	193,200.00		193,200.00	186,699.10	6,500.90
Other Expenses	20-145	2	19,900.00	18,900.00		19,150.00	18,838.02	311.98
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	122,000.00	118,700.00		118,700.00	117,806.97	893.03
Other Expenses	20-150	2	9,000.00	9,000.00		9,000.00	3,786.44	5,213.56
Tax Appeals	20-150	2	320,000.00	320,000.00		320,000.00	150,241.07	169,758.93
Revaluation	20-150	2			367,435.00	367,435.00		367,435.00
Legal Services and Costs						-		-
Other Expenses	20-155	2	200,000.00	200,000.00		200,000.00	158,024.78	41,975.22
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	55,000.00	118,500.00		118,500.00	53,409.06	65,090.94
Other Expenses	20-165	2	186,500.00	105,100.00		105,100.00	75,904.12	29,195.88
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	21,900.00	21,300.00		21,300.00	20,306.95	993.05
Board of Adjustment						-		-
Salaries and Wages	21-185	1				-		-
Other Expenses	21-185	2	5,700.00	4,050.00		4,050.00	2,861.80	1,188.20
Historic Preservation Commission						-		-
Salaries and Wages	21-190	1				-		-
Other Expenses	21-190	2	31,000.00	6,000.00		9,000.00	7,248.72	1,751.28
						-		-
						-		-
Insurance						-		-
General Liability/Workers Compensation	23-210	2	1,111,000.00	993,767.00		993,767.00	993,767.00	-
Employee Group Health	23-220	2	2,599,549.00	2,449,549.00		2,227,799.00	1,671,412.67	556,386.33
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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-	-	
Police						-	-	
Salaries and Wages	25-240	1	5,917,488.58	5,585,988.58		5,720,988.58	5,690,306.56	30,682.02
Salaries and Wages (ARPA)	25-240	1	873,511.42	873,511.42		873,511.42	873,511.42	-
Other Expenses	25-240	2	782,050.00	828,050.00		828,050.00	808,952.20	19,097.80
						-	-	
Emergency Management Services						-	-	
Other Expenses	25-252	2	15,200.00	15,200.00		15,200.00	6,589.68	8,610.32
Fire						-	-	
Salaries and Wages	25-265	1	4,226,000.00	4,114,100.00		4,174,100.00	4,106,812.55	67,287.45
Other Expenses	25-265	2	480,000.00	307,750.00		340,250.00	330,059.96	10,190.04
						-	-	
Public Works						-	-	
Department of Public Works						-	-	
Salaries and Wages	26-291	1	1,793,000.00	1,898,600.00		1,898,600.00	1,859,342.08	39,257.92
Other Expenses	26-291	2	1,502,900.00	1,261,900.00		1,346,900.00	1,343,658.37	3,241.63
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	130,000.00	120,000.00		132,500.00	132,498.65	1.35
Other Expenses	27-330	2	104,160.00	92,410.00		92,410.00	39,583.09	52,826.91
						-		-
Recreation and Education						-		-
Recreation						-		-
Salaries and Wages	28-370	1	1,059,000.00	1,068,200.00		1,068,200.00	727,833.21	340,366.79
Other Expenses	28-370	2	955,600.00	594,350.00		594,350.00	470,553.34	123,796.66
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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Utilities						-		-
Electricity	31-435	2	12,000.00	10,000.00		10,000.00	9,569.49	430.51
Street Lighting	31-460	2	650,000.00	650,000.00		650,000.00	625,314.38	24,685.62
Telephone	31-440	2	40,000.00	40,000.00		40,000.00	36,299.88	3,700.12
Gasoline	31-447	2				-		-
						-		-
Rent		2	252,000.00	250,000.00		250,000.00	244,370.28	5,629.72
						-		-
Accumulated Absences		1	50,000.00	50,000.00		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		27,052,827.00	25,557,286.00	367,435.00	25,919,721.00	23,613,895.31	2,305,825.69
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		27,052,827.00	25,557,286.00	367,435.00	25,919,721.00	23,613,895.31	2,305,825.69
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	16,156,628.00	15,819,820.00	-	15,906,320.00	15,266,342.70	639,977.30
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	10,896,199.00	9,737,466.00	367,435.00	10,013,401.00	8,347,552.61	1,665,848.39



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		770,817.76	740,572.00		740,572.00	740,572.00	-
Social Security System (O.A.S.I.)	36-472		671,000.00	660,900.00		665,900.00	665,900.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,888,512.00	2,888,512.00		2,888,512.00	2,888,512.00	-
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		4,000.00	4,000.00		4,000.00		4,000.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		4,344,329.76	4,303,984.00	-	4,308,984.00	4,304,984.00	4,000.00
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		31,397,156.76	29,861,270.00	367,435.00	30,228,705.00	27,918,879.31	2,309,825.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Municipal Library	29-390	2				-	-	
Salaries and Wages	29-390	1	916,000.00	920,500.00		920,500.00	14,697.54	
Other Expenses	29-390	2	230,000.00	190,000.00		190,000.00	-	
Health Benefits	29-390	2				-	-	
						-	-	
Joint Trunk Sewer Maintenance		2	1,266,967.00	1,313,922.00		1,313,922.00	-	
						-	-	
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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,442,967.00	2,454,422.00	-	2,454,422.00	2,409,724.46	44,697.54





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Municipal Court - Township of Maplewood	42-102	2	500,000.00	500,000.00		500,000.00	168,867.90	331,132.10
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		500,000.00	500,000.00	-	500,000.00	168,867.90	331,132.10

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
Alcohol Education and Rehabilitation					-	-	-	
Clean Communities		2	30,701.48	29,161.53	29,161.53	29,161.53	-	
Municipal Alliance Grant		2		17,951.72	17,951.72	17,951.72	-	
Recycling Tonnage Grant		2	16,805.30	18,822.92	18,822.92	18,822.92	-	
Drunk Driving Enforcement Program		2			-	-	-	
Grotta Fund Planning Grant		2	5,000.00	35,000.00	35,000.00	35,000.00	-	
Bulletproof Vest Program		2	6,492.33	2,497.05	2,497.05	2,497.05	-	
Aspiring Kindness Grant		2		10,000.00	10,000.00	10,000.00	-	
Body Armor Replacement Fund		2	9,383.49	2,893.93	2,893.93	2,893.93	-	
Sensory Vehicle Donations		2		30,000.00	30,000.00	30,000.00	-	
Vose & Taylor Capital Improvements		2		700,000.00	700,000.00	700,000.00	-	
Essex County CDBG - Library ADA Improvements		2		207,900.00	207,900.00	207,900.00	-	
					-	-	-	
					-	-	-	
					-	-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
National Opioid Settlement		2	10,046.33			-	-	-
8 Second Street - Community Artist Space		2	40,000.00			-	-	-
NJ DCA - 2022 Community Capital Needs Program		2	223,000.00			-	-	-
Essex County CDBG - (2019) 133 Fairview Ave		2	102,900.00			-	-	-
Essex County CDBG - (2022) 133 Fairview Ave		2	100,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		544,328.93	1,054,227.15	-	1,054,227.15	1,054,227.15	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,487,295.93	4,008,649.15	-	4,008,649.15	3,632,819.51	375,829.64
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	916,000.00	920,500.00	-	920,500.00	905,802.46	14,697.54
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	2,571,295.93	3,088,149.15	-	3,088,149.15	2,727,017.05	361,132.10



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		150,000.00	150,000.00	-	150,000.00	150,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,420,000.00	4,265,000.00		4,265,000.00	4,265,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		530,100.00	392,000.00		392,000.00	392,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,233,000.00	1,408,000.00		1,408,000.00	1,407,025.00	XXXXXXXXXX
Interest on Notes	45-935		525,100.00	203,000.00		203,000.00	202,784.80	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	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	13,013.39	XXXXXXXXXX
2015 NJEIT Principal and Interest			23,900.00	23,900.00		23,900.00	22,529.51	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	73,487.00		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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	73,487.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	10,465,072.93	10,722,739.15	-	10,722,739.15	10,343,706.85	375,829.64	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		10,465,072.93	10,722,739.15	-	10,722,739.15	10,343,706.85	375,829.64
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		41,862,229.69	40,584,009.15	367,435.00	40,951,444.15	38,262,586.16	2,685,655.33
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,450,000.00	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		43,312,229.69	41,984,009.15	367,435.00	42,351,444.15	39,662,586.16	2,685,655.33

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	31,397,156.76	29,861,270.00	367,435.00	30,228,705.00	27,918,879.31	2,309,825.69
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,442,967.00	2,454,422.00	-	2,454,422.00	2,409,724.46	44,697.54
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	500,000.00	500,000.00	-	500,000.00	168,867.90	331,132.10
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	544,328.93	1,054,227.15	-	1,054,227.15	1,054,227.15	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>3,487,295.93</b>	<b>4,008,649.15</b>	<b>-</b>	<b>4,008,649.15</b>	<b>3,632,819.51</b>	<b>375,829.64</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>-</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>-</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>6,754,290.00</b>	<b>6,314,090.00</b>	<b>-</b>	<b>6,314,090.00</b>	<b>6,310,887.34</b>	<b>XXXXXXXXXX</b>
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	<b>73,487.00</b>	<b>250,000.00</b>	<b>XXXXXXXXXX</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(K) Local District School Purposes</b>	<b>29-410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>1,450,000.00</b>	<b>1,400,000.00</b>	<b>XXXXXXXXXX</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>XXXXXXXXXX</b>
<b>Total General Appropriations</b>	<b>34-499</b>	<b>43,312,229.69</b>	<b>41,984,009.15</b>	<b>367,435.00</b>	<b>42,351,444.15</b>	<b>39,662,586.16</b>	<b>2,685,655.33</b>







## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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	117,762.00	111,441.00		111,441.00	111,441.00	XXXXXXXXXX
Interest on Bonds	55-522	80,325.00	90,000.00		110,973.95	110,973.95	XXXXXXXXXX
Interest on Notes	55-523	350,000.00	117,340.00		216,885.47	216,885.47	XXXXXXXXXX
NJIB Loans Payable - Newstead Sphere		24,300.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	11,536.00	9,200.00		9,200.00	9,200.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	5,151,593.00	4,504,723.00	-	4,504,723.00	4,253,365.91	251,357.09

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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, 2022

ASSETS		
Cash and Investments	1110100	13,763,431.24
Due from State of N.J.(c. 20, P.L. 1961)	1111000	15,110.34
Federal and State Grants Receivable	1110200	3,411,615.94
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	897,548.41
Tax Title Lien Receivable	1110400	9,106.28
Property Acquired by Tax Title Lien Liquidation	1110500	417,253.87
Other Receivables	1110600	167,038.72
Deferred Charges Required to be in 2023 Budget	1110700	73,487.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	293,948.00
Total Assets	1110900	19,048,539.80

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,321,451.29
Reserves for Receivables	2110200	1,490,947.28
Surplus	2110300	6,236,141.23
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	19,048,539.80

School Tax Levy Unpaid	2220170	546,139.50
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	546,139.50

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	5,061,570.69	3,558,399.24
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 99.18%, 2021: 99.03%)	2310200	98,643,627.45	95,153,411.55
Delinquent Taxes	2310300	787,540.07	1,061,012.22
Other Revenues and Additions to Income	2310400	15,285,151.36	13,154,783.12
Total Funds	2310500	119,777,889.57	112,927,606.13
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	40,948,241.49	37,872,737.55
School Taxes (Including Local and Regional)	2310700	56,977,834.00	54,953,487.00
County Taxes (Including Added Tax Amounts)	2310800	15,553,019.01	15,006,246.44
Special District Taxes	2310900	-	
Other Expenditures and Deductions from Income	2311000	430,088.84	283,564.45
Total Expenditures and Tax Requirements	2311100	113,909,183.34	108,116,035.44
Less: Expenditures to be Raised by Future Taxes	2311200	367,435.00	250,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	113,541,748.34	107,866,035.44
Surplus Balance, December 31	2311400	6,236,141.23	5,061,570.69

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	6,236,141.23
Current Surplus Anticipated in 2023 Budget	2311600	2,318,000.00
Surplus Balance Remaining	2311700	3,918,141.23

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

**2023**

**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:

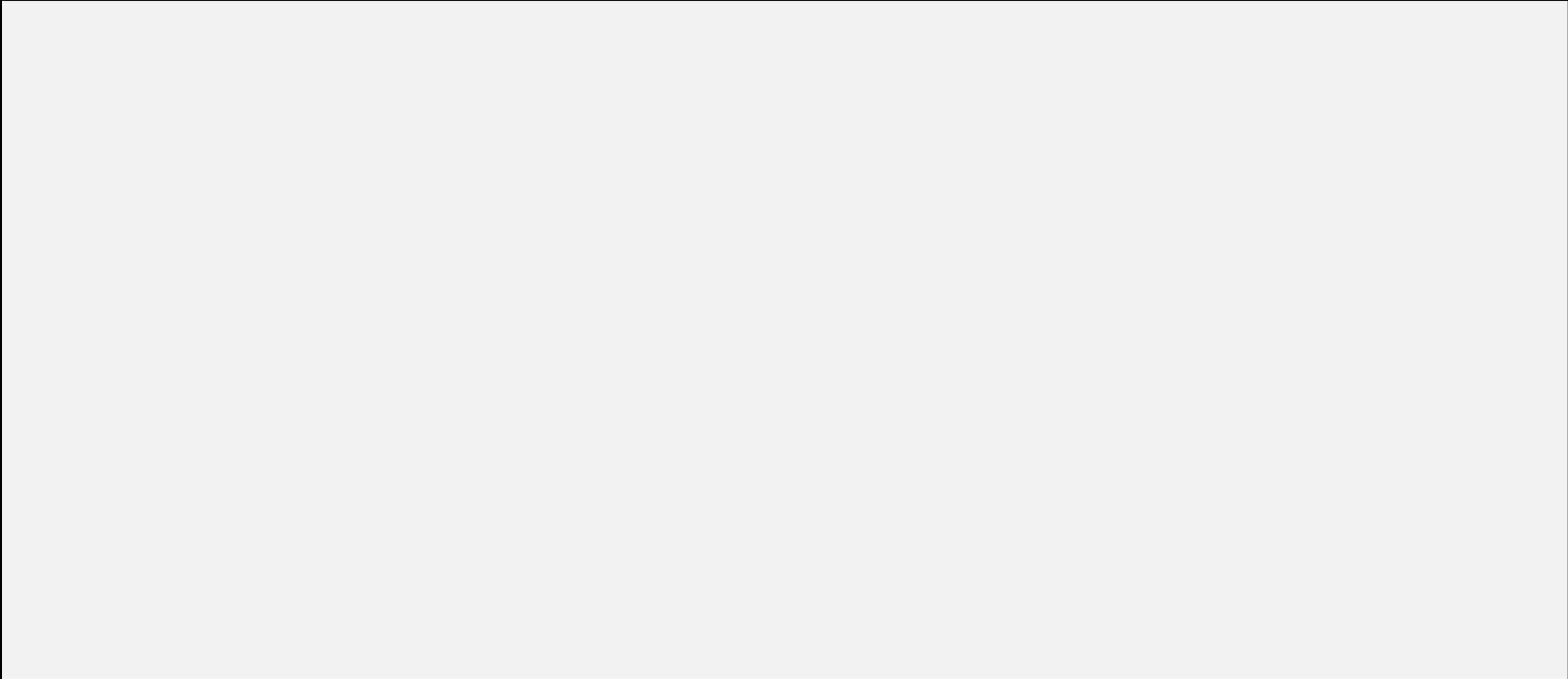
3 years. (Population under 10,000)

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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
ROAD IMPROVEMENTS (NJ DOT)	1	987,080.00					871,780.00	115,300.00	
OTHER ROAD IMPROVEMENTS	2	-				-		-	
POLICE RADIO SYSTEM UPGRADE	3	257,000.00				12,850.00		244,150.00	
RECREATION FACILITY IMPROVEMENTS	4	450,000.00				22,500.00		427,500.00	
INFORMATION & TECHNOLOGY IMPROVEMENTS	5	189,000.00				9,450.00		179,550.00	
PUBLIC WORKS VEHICLES & EQUIPMENT	6	200,000.00				10,000.00		190,000.00	
ADMINISTRATION SIGNAGE	7	10,000.00				500.00		9,500.00	
		-							
SEWER IMPROVEMENTS	8	220,000.00				11,000.00		209,000.00	
POLICE VEHICLES AND EQUIPMENT	9	-							
RECREATION VEHICLES AND EQUIPMENT	10	-							
FIRE EQUIPMENT	11	70,000.00				3,500.00		66,500.00	
VARIOUS PUBLIC BUILDINGS & GROUNDS IMPROVEMENT	12	400,000.00				20,000.00		380,000.00	
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,783,080.00	-		-	89,800.00	-	871,780.00	1,821,500.00

## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,783,080.00	-	-	89,800.00	-	871,780.00	1,821,500.00	-

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
ROAD IMPROVEMENTS (NJ DOT)	1	987,080.00		987,080.00					
OTHER ROAD IMPROVEMENTS	2	-		620,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
POLICE RADIO SYSTEM UPGRADE	3	257,000.00		257,000.00					
RECREATION FACILITY IMPROVEMENTS	4	450,000.00		450,000.00					
INFORMATION & TECHNOLOGY IMPROVEMENTS	5	189,000.00		189,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
PUBLIC WORKS VEHICLES & EQUIPMENT	6	200,000.00		200,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
ADMINISTRATION SIGNAGE	7	10,000.00		10,000.00					
		-							
SEWER IMPROVEMENTS	8	220,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
POLICE VEHICLES AND EQUIPMENT	9	-			150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
RECREATION VEHICLES AND EQUIPMENT	10	-							
FIRE EQUIPMENT	11	70,000.00							
VARIOUS PUBLIC BUILDINGS & GROUNDS IMPROVEMENTS	12	400,000.00			175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,783,080.00	<b>XXXXXXXXXX</b>	2,713,080.00	3,175,000.00	3,175,000.00	3,175,000.00	3,175,000.00	3,175,000.00



## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,783,080.00	XXXXXXXXXX	2,713,080.00	3,175,000.00	3,175,000.00	3,175,000.00	3,175,000.00	3,175,000.00

### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
ROAD IMPROVEMENTS (NJ DOT)	987,080.00					871,780.00	115,300.00		
OTHER ROAD IMPROVEMENTS	-			-			-		
POLICE RADIO SYSTEM UPGRADE	257,000.00			12,850.00			257,000.00		
RECREATION FACILITY IMPROVEMENTS	450,000.00			22,500.00			450,000.00		
INFORMATION & TECHNOLOGY IMPROVEMENTS	189,000.00			9,450.00			189,000.00		
PUBLIC WORKS VEHICLES & EQUIPMENT	200,000.00			10,000.00			200,000.00		
ADMINISTRATION SIGNAGE	10,000.00			500.00			10,000.00		
	-			-					
SEWER IMPROVEMENTS	220,000.00			11,000.00					
POLICE VEHICLES AND EQUIPMENT	-			-					
RECREATION VEHICLES AND EQUIPMENT	-			-					
FIRE EQUIPMENT	70,000.00			3,500.00					
VARIOUS PUBLIC BUILDINGS & GROUNDS IMPROVEMENTS	400,000.00			20,000.00					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	2,783,080.00	-	-	89,800.00	-	871,780.00	1,221,300.00	-	-



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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	-			-					
<b>TOTAL - ALL PROJECTS</b>	2,783,080.00	-	-	89,800.00	-	871,780.00	1,221,300.00	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$ 26,974,137.34 (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) \$ 283,736.92 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,225,847.57 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<p style="text-align: center;"><b>Ayes</b></p> <p style="text-align: center;">Brown Haskins Hartshorn Hilton Jones Schnall</p>	<p style="text-align: center;"><b>Nays</b></p>		<p style="text-align: center;"><b>Abstained</b></p>
				<p style="text-align: center;"><b>Absent</b> Coallier</p>

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 2,318,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 12,044,244.78
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		\$ 26,974,137.34
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		\$ 1,225,847.57
<b>Total Revenues</b>	<b>13-299</b>		<b>\$ 43,312,229.69</b>



**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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	283,736.92	283,678.95	284,229.52	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				-	
<b>Total Trust Fund Revenues:</b>	54-299	283,736.92	283,678.95	284,229.52	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		11/02/1999 <i>(Date)</i>			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:		\$	6,416,163.13		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	5,400,694.72		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	283,736.92	283,678.95	283,678.95	-	
Recreation land preserved in 2022:			0.000 <i>(Acres)</i>		<b>Total Trust Fund Appropriations:</b>	54-499	283,736.92	283,678.95	283,678.95	-	
Farmland preserved in 2022:			0.000 <i>(Acres)</i>								



**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, 2022

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.

3/13/2023  
Date

Ojetti Davis  
Clerk of the Governing Body