

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: VNSHIP OF SOUTH ORANGE VILL,

COUNTY: ESSEX

<u>Sheena Collum</u> Mayor's Name	<u>May 17, 2027</u> Term Expires
---------------------------------------------	--------------------------------------------

Governing Body Members	
Name	Term Expires
Bill Haskins	5/19/2025
Bobby Brown	5/19/2025
Karen Hartshorn Hilton	5/19/2025
Summer Jones	5/17/2027
Olivia Lewis-Chang	5/17/2027
Jennifer Greenberg	5/17/2027

Municipal Officials	
<u>Ojetti Davis</u> Municipal Clerk	<u>8/17/2020</u> Date of Orig. Appt.
<u>Irma Weir</u> Tax Collector	<u>C-2114</u> Cert. No.
<u>Chris Battaglia</u> Chief Financial Officer	<u>T-8410</u> Cert. No.
<u>Robert Provost</u> Registered Municipal Accountant	<u>N-0894</u> Cert. No.
<u>Steven Rother</u> Municipal Attorney	<u>582</u> Lic. No.

Official Mailing Address of Municipality

76 South Orange Ave
Suite 302
South Orange, NJ 07079

Fax #: (973) 763-6396

2024
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of SOUTH ORANGE VILLAGE, County of ESSEX for the Fiscal Year 2024.

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

11 day of March, 2024
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 11 day of March, 2024

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 11 day of March, 2024

<u>Robert Provost</u> Registered Municipal Accountant <u>Cranford, New Jersey 07016</u> Address	<u>20 Commerce Drive</u> Address <u>908-967-6857</u> Phone Number
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It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 11 day of March, 2024

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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of SOUTH ORANGE VILLAGE, County of ESSEX for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of March 21, 2024

The Governing Body of the TOWNSHIP of SOUTH ORANGE VILLAGE does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

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 11, 2024.

A Hearing on the Budget and Tax Resolution will be held at 76 South Orange Ave, on April 8, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	26,738,241.42
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	16,907,570.48
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	16,907,570.48
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.61% Percent of Tax Collections	1,475,000.00
4. Total General Appropriations (Item 9, Sheet 29)	45,120,811.90
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ </div> <div style="width: 35%; text-align: right;"> 15,511,156.48 </div> </div>	15,511,156.48
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,511,156.48
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	28,238,801.34
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,370,854.08

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	43,674,256.93	5,151,593.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	43,674,256.93	5,151,593.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	39,986,022.00	4,470,525.85	-	-	-	-	-
Reserved	3,684,294.07	678,965.05	-	-	-	-	-
Unexpended Balances Canceled	3,940.86	2,102.10	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	43,674,256.93	5,151,593.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	43,312,229.69
Cap Base Adjustment:	<u>(4,681,000.00)</u>
Subtotal	38,631,229.69
Exceptions Less:	
Total Other Operations	2,442,967.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	500,000.00
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	6,754,290.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	544,328.93
Judgements	
Total Deferred Charges	73,487.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,450,000.00</u>
Total Exceptions	11,915,072.93
Amount on Which CAP is Applied	26,716,156.76
2.5% CAP	<u>667,903.92</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	27,384,060.68

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		27,384,060.68
Additions:		
New Construction (Assessor Certification)		57,477.49
2022 Cap Bank Utilized		192,131.52
2023 Cap Bank Utilized		298,612.70
Total Additions		<u>548,221.71</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>27,932,282.39</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>267,161.57</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>28,199,443.96</u>
Total General Appropriations for Municipal Purposes		<u>26,738,241.42</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(1,461,202.54)</u>

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 2,650,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 600,000.00

2,050,000.00

Budgeted Group Insurance - Inside CAP 1,927,627.37

Budgeted Group Insurance - Utilities 122,372.63

Budgeted Group Insurance - Outside CAP 122,372.63

TOTAL 2,050,000.00

Instead of receiving Health Benefits, 6 employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 30,000.00

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	26,974,137.34
Less: Cap Base Adjustment	4,681,000.00
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>22,293,137.34</u>
Plus 2% CAP Increase	445,862.75
ADJUSTED TAX LEVY	<u>22,739,000.09</u>
Plus: Assumption of Service/Function	5,500,000.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>28,239,000.09</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

28,239,000.09

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	50,000.00	
Allowable Debt Service and Capital Leases Inc.	489,193.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>539,193.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>3,941.00</u>

ADJUSTED TAX LEVY

28,774,252.09

Additions:

New Ratables - Increase for new construction	6,043,900	
Prior Year's Local Purpose Tax Rate (per \$100)	0.951	
New Ratable Adjustment to Levy		57,477.49
Amounts approved by Referendum		
Levy CAP Bank Applied		145,600.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

28,977,329.58

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

28,238,801.34

OVER OR (UNDER) 2% LEVY CAP

(738,528.24)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2024)	-
Amount Used in CY 2024	
Balance to Expire	-

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 2024 - CY 2025)	145,599
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	145,599

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
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	1

2024

Maximum Allowable Amount to be Raised by Taxation	28,977,330
Amount to be Raised by Taxation for Municipal Purpose	28,238,801
Available for Banking (CY 2025 - CY 2027)	738,528

Total Levy CAP Bank

884,128

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	3,056,000.00	2,318,000.00	2,318,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,056,000.00	2,318,000.00	2,318,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	30,500.00	30,500.00	30,610.00
Other	08-104	15,000.00	13,800.00	19,383.00
Fees and Permits	08-105	100,000.00	82,000.00	115,196.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	550,000.00	500,000.00	641,461.77
Other	08-109			
Interest and Costs on Taxes	08-112	215,000.00	215,000.00	215,196.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	7,725,500.00	7,346,300.00	7,920,217.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	950,000.00	950,000.00	998,404.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	950,000.00	950,000.00	998,404.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
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		1,817.12		-
Clean Communities		34,435.50	30,701.48	30,701.48
Municipal Alliance Grant		11,921.26	17,580.24	17,580.24
Recycling Tonnage Grant		7,686.18	16,805.30	16,805.30
Drunk Driving Enforcement Program				-
Grotta Fund Planning Grant			5,000.00	5,000.00
Bulletproof Vest Program		11,336.80	6,492.33	6,492.33
Aspiring Kindness Grant				-
Body Armor Replacement Fund		3,379.47	9,383.49	9,383.49
Sensory Vehicle Donations				-
Vose & Taylor Capital Improvements				-
Essex County CDBG - (2020 & 2021) Library ADA Improvements				-
National Opioid Settlement		16,481.45	10,046.33	10,046.33
8 Second Street - Community Artist Space			40,000.00	40,000.00
NJ DCA - 2022 Community Capital Needs Program			223,000.00	223,000.00
Essex County CDBG - (2019) 133 Fairview Ave			102,900.00	102,900.00
Essex County CDBG - (2022) 133 Fairview Ave			100,000.00	100,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Utility Operating Surplus of Prior Year	08-116	300,000.00	300,000.00	300,000.00
Uniform Fire Safety Act		20,000.00	20,000.00	23,602.81
Sale of Municipal Assets				
General Capital Fund Balance		295,305.32	196,497.89	196,497.89
Open Space - Payment of Debt Service		90,000.00		
Seton Hall - Payment of Debt Service		54,500.00	56,750.00	56,750.00
Police Outside Duty Administrative Fees		66,000.00	66,000.00	67,684.80
Joint Meeting Refund of Surplus		58,000.00	58,000.00	104,274.98
American Rescue Plan - Revenue Loss		-	873,511.42	873,511.42
3rd & Valley Contributions towards municipal improvements		180,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	1,063,805.32	1,670,759.31	1,722,321.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,056,000.00	2,318,000.00	2,318,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	7,725,500.00	7,346,300.00	7,920,217.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,626,191.78	1,532,856.54	1,542,926.88
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	950,000.00	950,000.00	998,404.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	339,659.38	906,356.17	906,356.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,063,805.32	1,670,759.31	1,722,321.90
Total Miscellaneous Revenues	13-099	11,705,156.48	12,406,272.02	13,090,226.40
4. Receipts from Delinquent Taxes	15-499	750,000.00	750,000.00	846,363.03
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,511,156.48	15,474,272.02	16,254,589.43
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,238,801.34	26,974,137.34	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	1,370,854.08	1,225,847.57	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	29,609,655.42	28,199,984.91	28,715,159.21
7. Total General Revenues	13-299	45,120,811.90	43,674,256.93	44,969,748.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	530,000.00	449,000.00		349,000.00	271,588.93	77,411.07
Other Expenses	20-100	2	405,000.00	406,300.00		406,300.00	364,250.02	42,049.98
Mayor and Council						-		-
Salaries and Wages	20-110	1	60,000.00			-		-
Other Expenses	20-110	2	11,500.00	11,500.00		11,500.00	4,800.89	6,699.11
Village Committees						-		-
Other Expenses	20-110	2	242,000.00	212,000.00		212,000.00	170,885.06	41,114.94
Neighborhoods						-		-
Other Expenses	20-110	2	7,500.00	15,000.00		15,000.00	-	15,000.00
Village Clerk						-		-
Salaries and Wages	20-120	1	199,175.64	193,628.00		196,128.00	195,261.94	866.06
Other Expenses	20-120	2	153,250.00	56,050.00		121,550.00	120,132.15	1,417.85
Financial Administration						-		-
Salaries and Wages	20-130	1	78,200.00	81,000.00		81,000.00	80,208.62	791.38
Other Expenses	20-130	2	296,200.00	289,000.00		289,000.00	244,739.89	44,260.11
Audit Services						-		-
Other Expenses	20-135	2	44,000.00	46,000.00		46,000.00	46,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Computer Information Technology						-	-	
Salaries and Wages	20-140	1	212,500.00	176,000.00		176,000.00	148,335.23	27,664.77
Other Expenses	20-140	2	276,150.00	239,500.00		239,500.00	162,028.65	77,471.35
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	198,000.00	192,000.00		192,000.00	187,664.31	4,335.69
Other Expenses	20-145	2	22,400.00	19,900.00		20,000.00	19,913.99	86.01
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	125,000.00	122,000.00		122,000.00	121,053.37	946.63
Other Expenses	20-150	2	9,050.00	9,000.00		9,000.00	4,627.07	4,372.93
Tax Appeals	20-150	2	320,000.00	320,000.00		320,000.00	89,605.43	230,394.57
Revaluation	20-150	2				-	-	
Legal Services and Costs						-	-	
Other Expenses	20-155	2	200,000.00	200,000.00		200,000.00	129,776.73	70,223.27
Engineering Services and Costs						-	-	
Salaries and Wages	20-165	1	142,000.00	55,000.00		55,000.00	54,637.24	362.76
Other Expenses	20-165	2	135,500.00	186,500.00		186,500.00	113,950.75	72,549.25
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	21,800.00	21,900.00		21,900.00	11,881.06	
Board of Adjustment						-	-	
Salaries and Wages	21-185	1				-	-	
Other Expenses	21-185	2	5,800.00	5,700.00		5,700.00	2,403.94	
Historic Preservation Commission						-	-	
Salaries and Wages	21-190	1				-	-	
Other Expenses	21-190	2	31,000.00	31,000.00		31,000.00	4,353.64	
						-	-	
						-	-	
Insurance						-	-	
General Liability/Workers Compensation	23-210	2	938,039.00	1,111,000.00		1,111,000.00	1,050,468.00	
Employee Group Health	23-220	2	1,927,627.37	2,599,549.00		2,599,549.00	1,849,835.71	
Group Health Waiver	23-222	1	30,000.00	60,000.00		60,000.00	19,235.44	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	6,915,000.00	5,917,488.58		5,917,488.58	5,622,030.15	295,458.43
Salaries and Wages (ARPA)	25-240	1	-	873,511.42		873,511.42	873,511.42	-
Other Expenses	25-240	2	875,000.00	782,050.00		782,050.00	721,758.02	60,291.98
						-		-
Emergency Management Services						-		-
Other Expenses	25-252	2	15,200.00	15,200.00		15,200.00	4,684.92	10,515.08
Fire						-		-
Salaries and Wages	25-265	1	-	4,226,000.00		2,068,238.38	2,068,238.38	-
Other Expenses	25-265	2	25,000.00	480,000.00		2,742,702.55	2,741,530.09	1,172.46
						-		-
Public Works						-		-
Department of Public Works						-		-
Salaries and Wages	26-291	1	1,877,500.00	1,793,000.00		1,793,000.00	1,602,398.12	190,601.88
Other Expenses	26-291	2	1,502,700.00	1,502,900.00		1,502,900.00	1,211,387.76	291,512.24
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-	-	
Board of Health						-	-	
Salaries and Wages	27-330	1	1,000.00	130,000.00		-	-	
Other Expenses	27-330	2	200,045.00	104,160.00		234,160.00	146,910.10	
						-	-	
Recreation and Education						-	-	
Recreation						-	-	
Salaries and Wages	28-370	1	1,198,000.00	1,059,000.00		911,886.98	888,817.07	
Other Expenses	28-370	2	1,060,200.00	955,600.00		955,600.00	567,627.36	
South Orange Performing Arts Center (SOPAC)	28-370	2	280,525.50	295,290.00		295,290.00	208,866.10	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	671,000.00	649,000.00		649,000.00	609,332.24	39,667.76
Other Expenses	22-195	2	26,150.00	27,100.00		29,600.00	28,569.79	1,030.21
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Utilities						-		-
Electricity	31-435	2	15,000.00	12,000.00		12,000.00	9,988.07	2,011.93
Street Lighting	31-460	2	725,000.00	650,000.00		718,000.00	657,679.43	60,320.57
Telephone	31-440	2	39,460.00	40,000.00		40,000.00	38,622.83	1,377.17
Gasoline	31-447	2				-		-
						-		-
Rent		2	265,000.00	252,000.00		252,923.19	252,923.19	-
						-		-
Accumulated Absences		1	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		22,497,345.59	27,052,827.00	-	27,050,224.89	23,852,009.89	3,198,215.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		22,497,345.59	27,052,827.00	-	27,050,224.89	23,852,009.89	3,198,215.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	12,421,248.72	16,156,628.00	-	13,624,300.15	12,871,809.25	752,490.90
Other Expenses (Including Contingent)	34-201	2	10,076,096.87	10,896,199.00	-	13,425,924.74	10,980,200.64	2,445,724.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		642,368.73	770,817.76		773,419.87	773,419.87	-
Social Security System (O.A.S.I.)	36-472		566,966.10	671,000.00		671,000.00	645,830.13	25,169.87
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,017,561.00	2,888,512.00		2,888,512.00	2,763,073.02	125,438.98
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
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,240,895.83	4,344,329.76	-	4,346,931.87	4,182,323.02	164,608.85
(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		26,738,241.42	31,397,156.76	-	31,397,156.76	28,034,332.91	3,362,823.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Municipal Library	29-390	2				-		-
Salaries and Wages	29-390	1	851,000.00	916,000.00		916,000.00	913,461.91	2,538.09
Other Expenses	29-390	2	196,074.28	230,000.00		230,000.00	228,304.00	1,696.00
Public Employees' Retirement System	29-390	2	136,373.27			-		-
Social Security System (O.A.S.I.)	29-390	2	65,033.90			-		-
Employee Group Benefits	29-390	2	122,372.63			-		-
	29-390	2				-		-
						-		-
						-		-
South Essex Fire Department		2	5,500,000.00			-		-
						-		-
Joint Trunk Sewer Maintenance		2	1,342,985.02	1,266,967.00		1,266,967.00	1,266,967.00	-
						-		-
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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		8,243,839.10	2,442,967.00	-	2,442,967.00	2,408,732.91	34,234.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Appropriations Offset by Increased Fee								
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	212,763.87	287,236.13
Health Department - Township of Maplewood	42-103	2	120,545.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	620,545.00	500,000.00	-	500,000.00	212,763.87	287,236.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
Alcohol Education and Rehabilitation		2	1,817.12		-	-	-	
Clean Communities		2	34,435.50	30,701.48	30,701.48	30,701.48	-	
Municipal Alliance Grant		2	11,921.26	17,580.24	17,580.24	17,580.24	-	
Recycling Tonnage Grant		2	7,686.18	16,805.30	16,805.30	16,805.30	-	
Drunk Driving Enforcement Program		2			-	-	-	
Grotta Fund Planning Grant		2		5,000.00	5,000.00	5,000.00	-	
Bulletproof Vest Program		2	11,336.80	6,492.33	6,492.33	6,492.33	-	
Aspiring Kindness Grant		2			-	-	-	
Body Armor Replacement Fund		2	3,379.47	9,383.49	9,383.49	9,383.49	-	
Sensory Vehicle Donations		2			-	-	-	
Vose & Taylor Capital Improvements		2			-	-	-	
Essex County CDBG - Library ADA Improvements		2			-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
National Opioid Settlement		2	16,481.45	10,046.33		10,046.33	10,046.33	-
8 Second Street - Community Artist Space		2		40,000.00		40,000.00	40,000.00	-
NJ DCA - 2022 Community Capital Needs Program		2		223,000.00		223,000.00	223,000.00	-
Essex County CDBG - (2019) 133 Fairview Ave		2		102,900.00		102,900.00	102,900.00	-
Essex County CDBG - (2022) 133 Fairview Ave		2		100,000.00		100,000.00	100,000.00	-
						-	-	-
Neighborhood Preservation Program		2	125,000.00	125,000.00		125,000.00	125,000.00	-
Essex County - JR Police Academy		2		10,000.00		10,000.00	10,000.00	-
Enchancing Local Public health infrastructure grant		2		202,937.00		202,937.00	202,937.00	-
Click it or Ticket		2		6,510.00		6,510.00	6,510.00	-
NJ Tree Planting Grant		2	2,601.60			-	-	-
Stormwater Assistance Grant		2	25,000.00			-	-	-
Safe Streets 4 All Planning Grant (SSF4A)		2	100,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		339,659.38	906,356.17	-	906,356.17	906,356.17	-
Total Operations - Excluded from "CAPS"	34-305		9,204,043.48	3,849,323.17	-	3,849,323.17	3,527,852.95	321,470.22
Detail:								
Salaries & Wages	34-305	1	851,000.00	916,000.00	-	916,000.00	913,461.91	2,538.09
Other Expenses	34-305	2	8,353,043.48	2,933,323.17	-	2,933,323.17	2,614,391.04	318,932.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		200,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,625,000.00	4,420,000.00		4,420,000.00	4,420,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		684,250.00	530,100.00		530,100.00	530,100.00	XXXXXXXXXX
Interest on Bonds	45-930		1,051,700.00	1,233,000.00		1,233,000.00	1,233,000.00	XXXXXXXXXX
Interest on Notes	45-935		1,023,000.00	525,100.00		525,100.00	523,620.97	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	12,813.61	XXXXXXXXXX
2015 NJEIT Principal and Interest			23,900.00	23,900.00		23,900.00	22,279.92	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		73,487.00	73,487.00	XXXXXXXXXX	73,487.00	73,487.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		73,487.00	73,487.00	XXXXXXXXXX	73,487.00	73,487.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		16,907,570.48	10,827,100.17	-	10,827,100.17	10,501,689.09	321,470.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 "CAPS"	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
Expenditures - Local School - Excluded from "CAPS"	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		16,907,570.48	10,827,100.17	-	10,827,100.17	10,501,689.09	321,470.22
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		43,645,811.90	42,224,256.93	-	42,224,256.93	38,536,022.00	3,684,294.07
(M) Reserve for Uncollected Taxes	50-899		1,475,000.00	1,450,000.00	XXXXXXXXXX	1,450,000.00	1,450,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		45,120,811.90	43,674,256.93	-	43,674,256.93	39,986,022.00	3,684,294.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	26,738,241.42	31,397,156.76	-	31,397,156.76	28,034,332.91	3,362,823.85
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	8,243,839.10	2,442,967.00	-	2,442,967.00	2,408,732.91	34,234.09
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	620,545.00	500,000.00	-	500,000.00	212,763.87	287,236.13
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	339,659.38	906,356.17	-	906,356.17	906,356.17	-
Total Operations Excluded from "CAPS"	34-305	9,204,043.48	3,849,323.17	-	3,849,323.17	3,527,852.95	321,470.22
(C) Capital Improvements	44-999	200,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	7,430,040.00	6,754,290.00	-	6,754,290.00	6,750,349.14	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	73,487.00	73,487.00	XXXXXXXXXX	73,487.00	73,487.00	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	1,475,000.00	1,450,000.00	XXXXXXXXXX	1,450,000.00	1,450,000.00	XXXXXXXXXX
Total General Appropriations	34-499	45,120,811.90	43,674,256.93	-	43,674,256.93	39,986,022.00	3,684,294.07

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	299,450.92	223,518.06	223,518.06
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	299,450.92	223,518.06	223,518.06
Rents	08-503	4,850,000.00	4,800,000.00	4,855,318.21
Miscellaneous	08-505			
Water Capital Fund Balance		139,517.08	128,074.94	128,074.94
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	5,288,968.00	5,151,593.00	5,206,911.21

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	200,000.00	190,000.00		190,000.00	190,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	117,762.00	117,762.00		117,762.00	117,762.00	XXXXXXXXXX
Interest on Bonds	55-522	70,700.00	80,325.00		80,325.00	78,460.42	XXXXXXXXXX
Interest on Notes	55-523	482,000.00	350,000.00		419,436.38	419,436.38	XXXXXXXXXX
NJIB Loans Payable - Newstead Sphere		24,300.00	24,300.00		24,300.00	24,062.48	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	11,536.00	11,536.00		11,536.00	-	11,536.00
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	5,288,968.00	5,151,593.00	-	5,151,593.00	4,470,525.85	678,965.05

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	2023	Paid or Charged
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 2024 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 Presevation Trust; Law Enfoprcement Trust Fund; Recreation Trust Fund; Developer's Escrow Fund; Parking Offenses Adjudication Act; Recycling Program; Disposal of Forfeited Property; Uniform Fire Safety, Recreatino /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, 2023

ASSETS	
Cash and Investments	15,528,938.39
Due from State of N.J.(c. 20, P.L. 1961)	15,110.34
Federal and State Grants Receivable	3,289,635.69
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,045,681.21
Tax Title Lien Receivable	9,793.68
Property Acquired by Tax Title Lien Liquidation	417,253.87
Other Receivables	121,077.58
Deferred Charges Required to be in 2024 Budget	73,487.00
Deferred Charges Required to be in Budgets Subsequent to 2024	220,461.00
Total Assets	20,721,438.76

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	10,739,820.85
Reserves for Receivables	1,667,293.34
Surplus	8,314,324.57
Total Liabilities, Reserves and Surplus	20,721,438.76

School Tax Levy Unpaid	33,820.52
Less: School Tax Deferred	-
*Balance Included in Above "Cash Liabilities"	33,820.52

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	6,236,141.23	5,061,570.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99%, 2022: 99.18%)	102,267,080.40	98,643,627.45
Delinquent Taxes	846,363.03	787,540.07
Other Revenues and Additions to Income	16,191,689.27	15,285,151.36
Total Funds	125,541,273.93	119,777,889.57
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	42,224,256.93	40,948,241.49
School Taxes (Including Local and Regional)	58,894,903.00	56,977,834.00
County Taxes (Including Added Tax Amounts)	15,822,938.21	15,553,019.01
Special District Taxes	-	-
Other Expenditures and Deductions from Income	578,799.22	430,088.84
Total Expenditures and Tax Requirements	117,520,897.36	113,909,183.34
Less: Expenditures to be Raised by Future Taxes	293,948.00	367,435.00
Total Adjusted Expenditures and Tax Requirements	117,226,949.36	113,541,748.34
Surplus Balance, December 31	8,314,324.57	6,236,141.23

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	8,314,324.57
Current Surplus Anticipated in 2024 Budget	3,056,000.00
Surplus Balance Remaining	5,258,324.57

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

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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
Roads, Sidewalks & Curbing		6,165,820.00			17,500.00		482,820.00	400,500.00	5,265,000.00	
River Greenway		4,126,506.10					2,706,506.10	1,420,000.00	-	
Sewer Improvements		1,360,000.00			44,500.00		-	845,500.00	470,000.00	
Recreation Improvements		12,265,000.00			93,000.00		-	1,767,000.00	10,405,000.00	
Public Works Vehicles & Equipment		355,000.00			17,750.00		-	337,250.00	-	
Police HQ Improvements		108,000.00							108,000.00	
Technology		150,000.00							150,000.00	
DPW Vehicles and Equipment		2,820,000.00							2,820,000.00	
Building Improvements		1,250,000.00							1,250,000.00	
Administrative Equipment		170,000.00							170,000.00	
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	28,770,326.10	-		-	172,750.00	-	3,189,326.10	4,770,250.00	20,638,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	28,770,326.10	-	-	172,750.00	-	3,189,326.10	4,770,250.00	20,638,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
Roads, Sidewalks & Curbing		6,165,820.00		900,820.00	1,020,000.00	950,000.00	1,105,000.00	1,025,000.00	1,165,000.00
River Greenway		4,126,506.10		4,126,506.10					
Sewer Improvements		1,360,000.00		890,000.00	85,000.00	85,000.00	100,000.00	100,000.00	100,000.00
Recreation Improvements		12,265,000.00		1,860,000.00	3,180,000.00	1,480,000.00	2,565,000.00	2,015,000.00	1,165,000.00
Public Works Vehicles & Equipment		355,000.00		355,000.00					
Police HQ Improvements		108,000.00			108,000.00				
Technology		150,000.00			30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
DPW Vehicles and Equipment		2,820,000.00			460,000.00	420,000.00	390,000.00	1,390,000.00	160,000.00
Building Improvements		1,250,000.00			350,000.00	600,000.00	100,000.00	100,000.00	100,000.00
Administrative Equipment		170,000.00			40,000.00	40,000.00	40,000.00	25,000.00	25,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	28,770,326.10	XXXXXXXXXX	8,132,326.10	5,273,000.00	3,605,000.00	4,330,000.00	4,685,000.00	2,745,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	28,770,326.10	XXXXXXXXXX	8,132,326.10	5,273,000.00	3,605,000.00	4,330,000.00	4,685,000.00	2,745,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF SOUTH ORANGE VILLAGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
Roads, Sidewalks & Curbing	6,165,820.00			308,291.00							
River Greenway	4,126,506.10			206,325.31							
Sewer Improvements	1,360,000.00			68,000.00							
Recreation Improvements	12,265,000.00			613,250.00							
Public Works Vehicles & Equipment	355,000.00			17,750.00							
Police HQ Improvements	108,000.00			5,400.00							
Technology	150,000.00			7,500.00							
DPW Vehicles and Equipment	2,820,000.00			141,000.00							
Building Improvements	1,250,000.00			62,500.00							
Administrative Equipment	170,000.00			8,500.00							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	28,770,326.10	-	-	1,438,516.31	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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) \$ 28,238,801.34 (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) \$ 428,161.56 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,370,854.08 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	<input style="width: 100%; height: 100%;" type="text"/>	<input style="width: 100%; height: 100%;" type="text"/>	Abstained <input style="width: 100%; height: 100%;" type="text"/>
			Absent <input style="width: 100%; height: 100%;" type="text"/>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,056,000.00
Miscellaneous Revenues Anticipated	13-099	\$	11,705,156.48
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	\$	28,238,801.34
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	\$	1,370,854.08
Total Revenues	13-299	\$	45,120,811.90

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 22,497,345.59
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,240,895.83
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,204,043.48
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 7,430,040.00
(e) Deferred Charges - Municipal	46-999	\$ 73,487.00
(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	\$ 1,475,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 45,120,811.90

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 _____, 2024. 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 2024 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 _____, 2024, _____, 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 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	428,161.56	283,736.92	284,079.98	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	428,161.56	283,736.92	284,079.98	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		11/02/1999			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$ 0.0100			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$ 6,700,243.11			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$ 5,404,918.97			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	428,161.56	283,736.92	283,736.92	-	
Recreation land preserved in 2023:		0.000			Total Trust Fund Appropriations:	54-499	428,161.56	283,736.92	283,736.92	-	
Farmland preserved in 2023:		0.000									

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

Contracting Unit: NSHIP OF SOUTH ORANGE VILL

Year Ending: December 31, 2023

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.

Resolution 2023-259 - CCTV Inspection and Clearning of the University Ct & Elm Ct System

Resolution 2023-065 - Traffic Striping of Roadways under the Morris County Cooperative Pricing Council

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.

3/11/2024

Date

Ojetti Davis

Clerk of the Governing Body