

TOWNSHIP OF SOUTH ORANGE VILLAGE

COUNTY OF ESSEX

RESOLUTION TO AMEND BUDGET
(AMENDMENT #2)

CERTIFIED COPY

WHEREAS, the Local Municipal Budget for the Year 2009 was approved on the 31st day of March, 2009, and

WHEREAS, the public hearing on said Budget has been held as advertised, and

WHEREAS, it is desired to amend said approved Budget, now

THEREFORE, BE IT RESOLVED, by the Governing Body of the Village of South Orange, County of Essex,
that the following additional amendments to the approved Budget of 2009 be made:

| | <u>From</u> | <u>To</u> |
|--|------------------------|------------------------|
| <u>General Revenues</u> | | |
| 1. Surplus Anticipated | \$ 700,000.00 | \$ 804,000.00 |
| Total Surplus Anticipated | | |
| 3. Miscellaneous Revenues - Section F: | | |
| Public and Private Revenues Offset with Appropriations: | | |
| Assistance to Firefighters Grant | | 90,747.00 |
| State Health Services Grant | | 62,740.00 |
| | <hr/> | <hr/> |
| Total Section F - Public and Private Programs Offset by Appropriations | 1,044,431.96 | 1,197,918.96 |
| 3. Miscellaneous Revenues - Section G: | | |
| Special Items of Revenue Anticipated with Prior Written Consent of Director of LGS: | | |
| SDPAC Debt Service Payment | 394,301.36 | 292,365.00 |
| Uniform Fire Safety Act | 21,717.37 | 21,274.69 |
| | <hr/> | <hr/> |
| Total Section G - Special Items of Revenue Anticipated with Prior Written Consent of Director of LGS | 952,806.99 | 850,427.95 |
| <u>Summary of Revenues</u> | | |
| 1. Surplus Anticipated | 700,000.00 | 804,000.00 |
| 3. Miscellaneous Revenues: | | |
| Total Section F: Public and Private Programs Offset by Appropriations | 1,044,431.96 | 1,197,918.96 |
| Total Section G - Special Items of Revenue Anticipated with Prior Written Consent of Director of LGS | 952,806.99 | 850,427.95 |
| | <hr/> | <hr/> |
| Total Miscellaneous Revenues | 8,512,951.12 | 10,568,394.26 |
| 5. Sub-Total General Revenues (Items 1, 2, 3 and 4) | <hr/> | <hr/> |
| | 700,000.00 | 804,000.00 |
| | <hr/> | <hr/> |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 20,274,067.71 | 20,264,016.84 |
| | <hr/> | <hr/> |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 20,274,067.71 | 20,264,016.84 |
| 7. TOTAL GENERAL REVENUES | <u>\$32,376,420.01</u> | <u>\$32,521,477.10</u> |

| | From | To |
|--|-------------------------------|-------------------------------|
| 8. General Appropriations | | |
| (A) Operations - Within "CAPS": | | |
| Recreation and Education | | |
| Public Recreation Programs: | | |
| Other Expenses | 668,705.00 | 668,705.00 |
| (A) Operations - Within "CAPS": | | |
| Total Operations (Item 8(A)) Within "CAPS" | 21,851,478.00 | 21,841,478.00 |
| Total Operations Including Contingent - Within "CAPS" | 21,851,478.00 | 21,851,478.00 |
| Detail: | | |
| Other Expenses (Including Contingent) | 7,797,109.00 | 7,787,109.00 |
| (H-1) Total General Appropriations for Municipal Purposes Within "CAPS" | 23,872,840.00 | 23,862,840.00 |
| (A) Operations - Excluded from "CAPS": | | |
| Public and Private Programs Offset by Revenues: | | |
| Assistance to Firefighters Grant | | 90,747.00 |
| State Health Services Grant | | 62,740.00 |
| Total Public and Private Programs Offset by Revenues | 1,051,119.96 | 1,204,606.96 |
| Total Operations Excluded from "CAPS" | 2,924,971.96 | 3,078,458.96 |
| Detail: | | |
| Other Expenses | 2,162,484.96 | 2,315,971.96 |
| (H-2) Total General Appropriations for Municipal Purposes Excluded "CAPS" | 7,075,638.96 | 7,229,125.96 |
| (O) Total General Appropriations Excluded "CAPS" | 7,075,638.96 | 7,229,125.96 |
| (L) Sub-Total General Appropriations (Items (H-2 and (O)) | 30,948,478.96 | 31,091,965.96 |
| (M) Reserve for Uncollected Taxes | 1,427,941.05 | 1,429,941.05 |
| 9. TOTAL GENERAL APPROPRIATIONS | <u>\$32,376,420.01</u> | <u>\$32,521,477.10</u> |
| 8. General Appropriations | | |
| Summary of Appropriations | | |
| (H-1) Total General Appropriations for Municipal Purposes | | |
| Within "CAPS" | \$23,872,840.00 | \$23,862,840.00 |
| (A) Operations - Excluded from "CAPS" | | |
| Public and Private Programs Offset by Rev. | 1,051,119.96 | 1,204,606.96 |
| Total Operations - Excluded from "CAPS" | 2,924,971.96 | 3,078,458.96 |
| (M) Reserve for Uncollected Taxes | <u>1,427,941.05</u> | <u>1,429,511.14</u> |
| Total General Appropriations | <u>\$32,376,420.01</u> | <u>\$32,521,477.10</u> |

BE IT FURTHER RESOLVED, that three certified copies of this resolution be filed in the Office of the Director of the Division of Local Government Services for her certification of the 2009 Local Municipal Budget so amended.

| Trustee Member | Motion | Second | Ayes | Nays | Abstain | Absent |
|----------------|--------|--------|------|------|---------|--------|
| Bauer | | | | | | X |
| Davis Ford | | | X | | | |
| Goldberg | | | X | | | |
| Gould | | | X | | | |
| Levison | X | | X | | | |
| Rosner | | X | X | | | |

I, Lynn M. Cucciniello, Acting Village Clerk of the Township of South Orange Village, in the County of Essex, New Jersey do hereby certify that this is a true and correct copy of a resolution adopted by the Board of Trustees of the Township of South Orange Village at a Special Meeting held on Monday, September 21, 2009.


 Lynn M. Cucciniello, Acting Village Clerk