

VILLAGE OF SOUTH ORANGE
COUNTY OF ESSEX
RESOLUTION TO AMEND BUDGET

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	\$ 500,000.00	\$ 700,000.00
Total Surplus Anticipated	500,000.00	700,000.00
3. Miscellaneous Revenues - Section A:		
Local Revenues:		
Licenses:		
Alcoholic Beverages	31,200.00	30,700.00
Other		
Fees and Permits	32,989.36	30,422.13
Fines and Costs:		
Municipal Costs	789,163.54	774,666.78
Interest and Costs on Taxes	278,835.59	293,516.84
Interest on Investments and Deposits	204,615.57	134,325.41
Recreation Fees	863,701.14	883,667.33
Sewer User Fees	1,978,672.24	1,997,697.50
Cable Franchise Fees	34,435.00	40,362.00
Locomotive Loan Repayments	48,124.44	-
PILOT	1,026,763.71	1,192,137.89
Cell Tower Rental Fee	74,928.55	81,428.34
Seton Hall Debt Service	88,000.00	-
SOPAC Debt Service Payment	337,614.88	-
Police Side Jobs	40,601.81	-
Life Hazard Use Fees	21,717.37	-
Sale of Municipal Assets	133,334.16	-
Total Section A: Local Revenues	6,038,055.11	5,521,353.35
3. Miscellaneous Revenues - Section B:		
State Aid Without Offsetting Appropriations:		
Extraordinary Aid	-	750,000.00
Total Section B: State Aid Without Offsetting Appropriations	1,866,574.00	2,616,574.00
3. Miscellaneous Revenues - Section C:		
Dedicated Uniform Construction Fees:		
Uniform Construction Code Fees	424,322.00	382,120.00
Total Section C: Dedicated Uniform Construction Code Fees	424,322.00	382,120.00

	<u>From</u>	<u>To</u>
3. Miscellaneous Revenues - Section F:		
Public and Private Revenues Offset with Appropriations:		
Municipal Alliance on Alcoholism and Drug Abuse	\$ -	\$ 26,750.00
Clean Communities	-	17,472.55
Drunk Driving Enforcement Fund - Unappropriated	-	19,379.66
Recycling Tonnage - Unappropriated	-	29,865.70
Safe and Secure Communities	-	58,114.00
Clean Communities - Unappropriated	-	17,348.06
COPS in Shops - Unappropriated	-	6,200.00
Body Armor	-	5,522.19
Council on the Arts	-	9,456.00
Click it or Ticket	-	4,000.00
Essex County Open Space	-	225,000.00
Child Passenger Safety - Unappropriated	-	849.23
Click it or Ticket - Unappropriated	-	4,000.00
Flu Planning Grant - Unappropriated	-	4,369.00
Middle School Police Grant	-	10,000.00
DOT - Raymond Street	-	260,000.00
DOT - Local Bikeway Program	-	300,000.00
Over the Limit Under Arrest	-	6,000.00
Juvenile Assistance Grant	-	37,321.00
Community Development Block Grant	184,000.01	-
Alcohol, Education and Rehabilitation		2,784.57
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Total Section F - Public and Private Programs Offset by Appropriations	184,000.01	1,044,431.96
3. Miscellaneous Revenues - Section g:		
Special Items of Revenue Anticipated with Prior Written Consent of Director of LGS:		
Uniform Fire Safety Act	-	21,717.37
Sale of Municipal Assets	-	133,334.16
Community Development Block Grant:		
FY 2009 Award	-	178,480.00
Reserve for CDBG - SOPAC Debt	-	54,903.88
Seton Hall Debt Service	-	86,000.00
SOPAC Debt Service Payment	-	394,301.36
Police Side Jobs	-	39,851.25
LocoMotive Loan Repayments ECIA	-	44,218.97
Total Section G - Special Items of Revenue Anticipated with Prior Written Consent of Director of LGS	-	952,806.99
<u>Summary of Revenues</u>		
1. Surplus Anticipated	500,000.00	700,000.00
3. Miscellaneous Revenues:		
Total Section A: Local Revenues	6,038,055.11	5,521,353.25
Total Section B: State Aid Without Offsetting Appropriations	1,866,574.00	2,616,574.00
Total Section C: Dedicated Uniform Construction Code Fees		
Offset with Appropriations	424,322.00	382,120.00
Total Section F: Public and Private Programs Offset by Appropriations	184,000.01	1,044,431.96
Total Section G - Special Items of Revenue Anticipated with Prior Written Consent of Director of LGS	-	952,806.99
Total Miscellaneous Revenues	8,512,951.12	10,517,286.30
4. Receipts from Delinquent Taxes	851,636.20	885,066.00
5. Sub-Total General Revenues (Items 1, 2, 3 and 4)	<u>9,864,587.32</u>	<u>12,102,352.30</u>
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	22,938,523.53	20,274,067.71
Total Amount to be Raised by Taxes for Support of Municipal Budget	22,938,523.53	20,274,067.71
7. TOTAL GENERAL REVENUES	<u>\$32,803,110.85</u>	<u>\$32,376,420.01</u>

	<u>From</u>	<u>To</u>
8. General Appropriations		
(A) Operations - Within "CAPS":		
General Government		
Administrative and Executive:		
Salaries and Wages	\$ 282,082.00	\$ 260,804.00
Other Expenses	237,809.00	226,955.00
Financial Administration:		
Salaries and Wages	127,896.00	117,019.00
Collection of Taxes:		
Salaries and Wages	160,348.00	148,252.00
Assessment of Taxes::		
Salaries and Wages	100,209.00	92,650.00
Legal Services and Costs:		
Salaries and Wages	29,692.00	27,452.00
Other Expenses	235,108.00	285,108.00
Engineering Services:		
Salaries and Wages	39,788.00	41,397.00
Insurance:		
Employee Group Benefits	2,381,751.00	2,144,724.00
Public Safety		
Police:		
Salaries and Wages	6,724,885.00	6,394,011.00
Other Expenses	321,487.00	291,174.00
Fire:		
Salaries and Wages	3,516,449.00	3,506,950.00
Public Works		
Road Repairs and Maintenance		
Salaries and Wages	351,185.00	281,861.00
Other Expenses	85,000.00	128,000.00
Other Public Works Functions:		
Salaries and Wages	711,648.00	635,874.00
Other Expenses	192,987.00	91,900.00
Recycling:		
Salaries and Wages	319,222.00	220,432.00
Sewer System:		
Salaries and Wages	57,448.00	57,188.00
Public Buildings:		
Other Expenses	157,485.00	49,000.00
Maintenance of Parks:		
Salaries and Wages	481,663.00	449,626.00
Health and Welfare		
Board of Health:		
Salaries and Wages	177,924.00	164,503.00
Recreation and Education		
Public Recreation Programs:		
Salaries and Wages	901,216.00	842,061.00
Other Expenses	703,705.00	668,705.00
Municipal Court		
Municipal Court:		
Salaries and Wages	352,256.00	328,536.00
Public Defender:		
Salaries and Wages	32,374.00	29,932.00
Uniform Construction Code		
Construction Code Official:		
Salaries and Wages	390,734.00	377,298.00
Unclassified		
Utilities:		
Electricity	277,585.00	269,959.00
LOSAP:		
Salaries and Wages	630,072.00	509,506.00

	<u>From</u>	<u>To</u>
8. General Appropriations		
(A) Operations - Within "CAPS":		
Total Operations (Item 8(A)) Within "CAPS"	\$23,190,609.00	\$21,851,478.00
(B) Contingent		
Total Operations Including Contingent - Within "CAPS"	23,200,609.00	21,861,478.00
Detail:		
Salaries and Wages	14,846,891.00	14,064,369.00
Other Expenses (Including Contingent)	8,353,718.00	7,797,109.00
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS":		
(1) Deferred Charges:		
Disallowed Grant Expenditures	-	83,757.00
(2) Statutory Expenditures:		
Contribution to:		
Public Employees Retirement System	28,844.00	244,787.00
Social Security	641,054.00	592,697.00
Consolidated Police and Firemen's Pension Fund	-	28,844.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	1,731,175.00	2,011,362.00
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	24,931,784.00	23,872,840.00
(A) Operations - Excluded from "CAPS":		
Municipal Library:		
Salaries and Wages	788,408.00	762,487.00
Joint Trunk Sewer Maintenance	776,634.00	728,235.00
PERS Retirement	272,522.00	
Total Other Operations - Excluded from "CAPS"	2,220,694.00	1,873,852.00
Public and Private Programs Offset by Revenues:		
Municipal Alliance on Alcoholism and Drug Abuse	\$ -	26,750.00
Clean Communities	-	17,472.55
Drunk Driving Enforcement Fund - Unappropriated	-	19,379.66
Recycling Tonnage - Unappropriated	-	29,865.70
Safe and Secure Communities	-	58,114.00
Clean Communities - Unappropriated	-	17,348.06
COPS in Shops - Unappropriated	-	6,200.00
Body Armor	-	5,522.19
Council on the Arts	-	9,456.00
Click it or Ticket	-	4,000.00
Essex County Open Space	-	225,000.00
Child Passenger Safety - Unappropriated	-	849.23
Click it or Ticket - Unappropriated	-	4,000.00
Flu Planning Grant - Unappropriated	-	4,369.00
Middle School Police Grant	-	10,000.00
DOT - Raymond Street	-	260,000.00
DOT - Local Bikeway Program	-	300,000.00
Over the Limit Under Arrest	-	6,000.00
Juvenile Assistance Grant	-	37,321.00
Alcohol, Education and Rehabilitation	-	2,784.57
Total Public and Private Programs Offset by Revenues	-	1,051,119.96
Total Operations Excluded from "CAPS"	2,220,694.00	2,924,971.96
Detail:		
Salaries and Wages	788,408.00	762,487.00
Other Expenses	1,432,286.00	2,162,484.96
Capital Improvements:		
Capital Improvement Fund	250,000.00	141,860.00
Total Capital Improvements Excluded from "CAPS"	250,000.00	141,860.00

	<u>From</u>	<u>To</u>
Municipal Debt Service - Excluded from "CAPS":		
Interest on Notes	452,893.00	497,075.00
Total Municipal Debt Service Excluded from "CAPS"	3,871,625.00	3,915,807.00
(H-2) Total General Appropriations for Municipal Purposes Excluded "CAPS"	6,435,319.00	7,075,638.96
(O) Total General Appropriations Excluded "CAPS"	6,435,319.00	7,075,638.96
(L) Sub-Total General Appropriations (Items (H-2 and (O))	31,367,103.00	30,948,478.96
(M) Reserve for Uncollected Taxes	1,436,007.85	1,427,941.05
9. TOTAL GENERAL APPROPRIATIONS	<u>\$32,803,110.85</u>	<u>\$32,376,420.01</u>
8. <u>General Appropriations</u>		
Summary of Appropriations		
(H-1) Total General Appropriations for Municipal Purposes		
Within "CAPS"	\$24,931,784.00	\$23,872,840.00
(A) Operations - Excluded from "CAPS"		
Other Operations	2,220,694.00	1,873,852.00
Public and Private Programs Offset by Rev.		1,051,119.96
Total Operations - Excluded from "CAPS"	2,220,694.00	2,924,971.96
(C) Capital Improvements	250,000.00	141,860.00
(D) Municipal Debt Service	3,871,625.00	3,915,807.00
(M) Reserve for Uncollected Taxes	1,436,007.85	1,427,941.05
Total General Appropriations	<u>\$32,803,110.85</u>	<u>\$32,376,420.01</u>

WATER UTILITY

	<u>From</u>	<u>To</u>
<u>Dedicated Revenues from Water Utility</u>		
East Orange Lease Fees	\$ 521,599.00	\$ 532,413.00
Miscellaneous	14,000.00	3,500.00
Total Water Utility Revenues	<u>\$ 630,753.00</u>	<u>\$ 631,067.00</u>
<u>Appropriations for Water Utility</u>		
Debt Service:		
Interest on Bonds	\$ 55,154.00	\$ 55,468.00
Total Water Utility Appropriations	<u>\$ 630,753.00</u>	<u>\$ 631,067.00</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.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S. 40A:4-9, be published in the South Orange/Maplewood News Record issue of September 17, 2009, and that said publication contain notice of public hearing on said amendment to be held at the Municipal Building on September 21, 2009, at 7:30 o'clock P.M.

It is hereby certified that this is a true copy of a resolution amending the Budget, adopted by the Governing Body on the 14th day of September, 2009.

Lynn M. Cucciniello, Acting Village Clerk