

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY: Village of South Orange

COUNTY: Essex

Alex Torpey	5/31/2015
Village President	Term Expires

Governing Body Members	
Name	Term Expires
Janine Bauer	5/31/2013
Michael Goldberg	5/31/2013
Nancy Gould	5/31/2013
Deborah Davis Ford	5/31/2015
Mark Rosner	5/31/2015
Howard Levison	5/31/2015

Municipal Officials	
Robin R. Kline	8/1/2010
Municipal Clerk	Date of Orig. Appt. C-1288
	Cert. No.
Aderonke Zaccheus	T-1566
Tax Collector	Cert. No.
John Gross	N-0541
Chief Financial Officer	Cert. No.
Francis M. McEnerney	501
Registered Municipal Accountant	Lic. No.
Steven Rother	
Municipal Attorney	

Official Mailing Address of Municipality
Village of South Orange
101 South Orange Avenue
South Orange, NJ 07079

Fax #: (973) 378-7722

Please attach this to your 2011 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the Village of South Orange, County of Essex for the Fiscal Year 2011

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 _____th day of _____, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ day of _____, 2011

_____, Clerk
 101 South Orange Avenue
 Address
 South Orange, NJ 07079
 Address
 (973) 403-6024
 Phone Number

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 _____ day of _____, 2011

 Francis M. McEnerney RMA
 293 Eisenhower Pkwy., Suite 270, Livingston, NJ
 Address

 McEnerney, Brady & Co.
 Firm
 973-535-2880
 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. 40A:4-1 et seq.

Certified by me, this _____th day of _____, 2011

 John Gross
 Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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: _____, 2011 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____, 2011 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Village of South Orange , County of Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Village of South Orange, County of Essex for the Fiscal Year 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be It Further Resolved, that said Budget was published in News Record in the issue of March 2011;

The Governing Body of the Village of South Orange does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Village of South Orange, County of Essex,
on 2011.

A Hearing on the Budget and Tax Resolution will be held at Village Hall on _____, 2011 at 8:00 o'clock P.M., at which time and place
discussions on said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
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. 40A:4-45.2)}	25,860,284.12
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,582,278.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	7,582,278.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	970,235.94
Percent of Tax Collections	
Building Aid Allowance	2011 - \$ _____
for Schools - State Aid	2010 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	34,412,798.88
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,429,189.30
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)	20,058,070.68
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	925,538.90

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	33,241,434.44	557,170.95		
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	33,241,434.44	557,170.95		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	30,947,095.13	443,765.45		
Reserved	1,639,827.23			
Unexpended Balances Canceled	654,512.08	113,405.50		
Total Expenditures and Unexpended Balances Canceled	33,241,434.44	557,170.95		
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved".

Explanations of Appropriations for "Other Expenses":

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	3073	1,144,517.02	X	X	
Fire	5217	1,196,467.68	X	X	
Administration	593	274,669.44	X	X	
Building Inspection	331	85,304.65	X	X	
Tax Collection	509	149,572.03	X	X	
Clerk/Registrar	316	63,798.46	X	X	
Tax Assessor	316	156,474.75	X	X	
Health	769	226,261.80	X	X	
Engineer	305	130,257.94	X	X	
Library	2119	481,888.50	X	X	
Public Works	3143	846,264.92	X	X	
Recreation	322	78,940.54	X	X	
Totals	17,011	\$ 4,834,417.73			
Total Funds Reserved as of end of 2010:		\$	-		
Total Funds Appropriated in 2010:		\$	-		

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2010 is 3.5%. The Village President and Board of Trustees have decided to limit the pertinent appropriations to a 3.5% increase for 2011. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2011 over that of the 2010 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2010		\$ 33,241,434.00
Cap Base Adjustment		
	Pension Costs Back in CAP	1,252,707.00
	Maplewood Court Interlocal	<u>(282,401.57)</u>
		970,305.43
		\$ 34,211,739.43
MODIFICATIONS:		
	Total Other Operations	\$ 3,129,183.00
	Total Public Private Offset	1,300,809.00
	Total Capital Improvements	139,153.00
	Total Debt Service	3,798,126.00
	Total Deferred Charge	93,000.00
	Judgements	
	Reserve for Uncollected Taxes	<u>926,905.00</u>
		<u>9,387,176.00</u>
Amount on Which % CAP is Applied		24,824,563.43
2% CAP		<u>496,491.27</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		25,321,054.70
Modifications:		
	2009 Bank	1,848,898.18
	2010 Bank	845,894.19
	New Construction (\$ @\$0./\$100)	<u>9,620.61</u>
		<u>2,704,412.98</u>
Allowable Appropriation for 2011		<u>\$ 28,025,467.68</u>
Amount Appropriated in the 2011 Budget		\$ 25,860,284.12
Under/(Over) CAP		\$ 2,165,183.55

NOTE:

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

VILLAGE OF SOUTH ORANGE
EXPLANATORY STATEMENT - (Continued)

The local tax rate for 2011 is estimated at \$ 0.734 per \$100.00 of assessed valuation, as compared with an actual tax rate of \$.728 for 2010.

The Budget develops the component of the total tax levy termed "Local Tax for Municipal Purposes" which includes the "Reserve for Uncollected Taxes" or cash basis overlay for County and School purposes as well as for needs of the Borough. School and County taxes are expressed in the total levy in amounts of cash required only and not in terms of the taxes that must be raised to meet those cash requirements.

The following table sets forth the components of the estimated 2011 tax levy and tax rate in comparison with the actual 2010 elements.

	Tax Levies			Tax Rates		
	2011 <u>Estimated</u>	2010 <u>Actual</u>	Increase <u>(Decrease)</u>	2011 <u>Estimated</u>	2010 <u>Actual</u>	Increase <u>(Decrease)</u>
For All Municipal Purposes	\$ 20,013,373.64	\$ 19,731,196.83	\$ 282,176.81	\$ 0.715	\$ 0.696	\$ 0.019
Reserve for Uncollected Taxes	<u>970,235.94</u>	<u>926,905.24</u>	<u>43,330.70</u>	<u>\$ 0.035</u>	<u>\$ 0.033</u>	<u>\$ 0.002</u>
Total Local Tax for Municipal Purposes	20,983,609.58	20,658,102.07	325,507.51	\$ 0.749	\$ 0.728	\$ 0.021
For Municipal Open Space	280,103.08	283,674.53	(3,571.45)	\$ 0.010	\$ 0.010	\$ 0.000
For Library Purposes	925,538.90	0.00	925,538.90	\$ 0.033	\$ -	\$ 0.033
For Local School Purposes	0.00 *	0.00	-	\$ -	\$ -	\$ -
For Regional High School	42,993,331.32 *	42,150,324.82	-	\$ 1.535	\$ 1.486	\$ 0.049
For County Purposes Including Open Space	<u>11,697,753.65 *</u>	<u>11,468,385.93</u>	<u>-</u>	<u>\$ 0.418</u>	<u>\$ 0.404</u>	<u>\$ 0.013</u>
Total Tax Levy and Tax Rate	<u>\$ 76,880,336.53</u>	<u>\$ 74,560,487.35</u>	<u>\$ 1,247,474.96</u>	<u>\$ 2.745</u>	<u>\$ 2.628</u>	<u>\$ 0.116</u>
Assessed Valuations	<u>\$2,801,030,849.00</u>	<u>\$ 2,836,745,327.00</u>	<u>\$ (35,714,478.00)</u>			4.4%

The exact tax rate is not determinable at this time and will not be final until certified by the County Board of Taxation at a later date.

*Estimated

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,875,713.00	2,211,713.00	2,211,713.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,875,713.00	2,211,713.00	2,211,713.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	30,450.00	30,950.00	30,450.00
Other	08-104	21,949.36	29,598.00	21,949.36
Fees and Permits	08-105	65,635.20	48,511.30	65,635.20
Fines and Costs:	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	769,131.34	679,567.02	769,131.34
Other	08-109			
Interest and Costs on Taxes	08-112	276,127.41	267,837.43	276,127.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	22,818.59	47,968.52	22,818.59
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-116	957,130.38	967,574.00	957,130.38
Sewer User Fees	08-117	1,951,197.98	1,951,170.69	1,951,197.98
Cable Franchise Fees	08-118	167,113.19	41,012.00	76,661.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
	08-119			
PILOT	08-120	1,284,089.07	1,175,647.11	1,284,089.07
Cell Tower Rental Fee	08-121	91,312.16	86,586.80	91,312.16
South Orange Parking Authority	08-122	50,000.00		
	08-123			
	08-124			
	08-125			
	08-126			
	08-127			
	08-128			
	08-129			
	08-130			
	08-131			
Total Section A: Local Revenues	08-001	5,686,954.68	5,326,422.87	5,546,502.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	108,293.00	108,293.00	108,293.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,348,568.00	1,348,568.00	1,348,578.00
	09-205			
	09-203			
	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,456,861.00	1,456,861.00	1,456,871.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	301,936.00	302,405.00	301,936.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	301,936.00	302,405.00	301,936.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Comprehensive Traffic Study		10,000.00	24,950.00	24,950.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant - Unappropriated	10-701	20,236.35	45,589.99	45,589.99
Drunk Driving Enforcement Fund - Unappropriated	10-745	3,635.53	4,934.79	4,934.79
Clean Communities Program	10-770	21,188.02	23,208.32	23,208.32
NJ Transit Jitney Grant			60,000.00	60,000.00
Alcohol Education and Rehabilitation Fund	10-702	916.89	1,307.10	1,307.10
Municipal Alliance on Alcoholism and Drug Abuse	10-703	26,750.00	26,750.00	26,750.00
Safe and Secure Communities Program - P.L. 1994, Ch. 220	10-704	53,438.00	60,000.00	60,000.00
Clean Communities Program - Unappropriated	10-705		4,819.17	4,819.17
COPS in Shops Grant - Unappropriated	10-709	10,800.00	8,120.00	8,120.00
Body Armor	10-710	9,680.66	1,891.82	1,891.82
Council on the Arts	10-711		9,929.00	9,929.00
Essex County Regional Health	10-714	579.60		
DOT Scotter Shelter			28,464.00	28,464.00
DOT Fairview Avenue		224,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
EOC FY10			247,000.00	247,000.00
Department of Transportation - Ralston Street				
Middle School Police Grant			10,000.00	10,000.00
State Health Services Grant				
DOT - Raymond Street				
Assistance to Firefighters Grant		37,525.00		
Local Aid Bikeway Program - DOT			250,000.00	250,000.00
Over Limit under Arrest			5,000.00	5,000.00
BJA Body Armour			4,090.57	4,090.57
JAG Grant				
Greenway Recovery Project			400,000.00	400,000.00
NJ Historic Trust		669,000.00	50,000.00	50,000.00
Municipal Stormwater Grant		7,325.00	12,029.00	12,029.00
Secure Our Schools			11,500.00	11,500.00
Flu Planning Grant		10,000.00		
Click It Or Ticket		4,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	1,109,075.05	1,289,583.76	1,289,583.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Water/Sewer	08-116	81,843.75	81,843.75	
Uniform Fire Safety Act	08-106	32,692.54	13,233.35	32,692.54
Sale of Municipal Assets	08-107	1,500,000.00	600,000.00	600,000.00
	08-108			
CDBG - Payment of Debt Service		174,000.00	174,000.00	174,000.00
Seton Hall Debt Service Payment		82,000.00	84,000.00	90,000.00
SOPAC Debt Service Payment		59,998.00	90,498.00	60,000.00
Police Side Job Fees		55,093.19	25,427.81	55,093.19
Lokko-Motive Loan Repayments ECIA			39,855.32	37,999.17
General Capital Fund Surplus of Prior Year		87,454.00	67,454.00	67,454.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	08-004	2,073,081.48	1,176,312.23	1,117,238.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,875,713.00	2,211,713.00	2,211,713.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	5,686,954.68	5,326,422.87	5,546,502.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,456,861.00	1,456,861.00	1,456,871.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	301,936.00	302,405.00	301,936.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal 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	1,109,075.05	1,289,583.76	1,289,583.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,073,081.48	1,176,312.23	1,117,238.90
Total Miscellaneous Revenues	13-099	10,627,908.21	9,551,584.86	9,712,132.49
4. Receipts from Delinquent Taxes	15-499	925,568.09	820,034.51	850,200.42
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,429,189.30	12,583,332.37	12,774,045.91
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,058,070.68	20,658,102.07	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	925,538.90		xxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,983,609.58	20,658,102.07	20,033,965.09
7. Total General Revenues	13-299	34,412,798.88	33,241,434.44	32,808,011.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriations	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:							
Salaries and Wages	20-100-1	219,787.50	231,157.24		239,760.45	239,760.45	
Other Expenses	20-100-2	354,303.00	247,065.00		247,065.00	181,262.90	65,802.10
Mayor and Council:							
Other Expenses	20-110-1	909.09	909.00		909.00	684.00	225.00
Village Committee:						-	
Other Expenses	20-110-2	28,791.04	28,791.04		34,462.74	34,462.74	
Office of Village Clerk:						-	
Salaries and Wages	20-120-1	176,684.79	167,968.75		193,122.74	193,122.74	
Other Expenses	20-120-2	49,700.00	25,700.00		25,700.00	13,327.63	12,372.37
Financial Administration:						-	
Salaries and Wages	20-130-1	106,173.17	118,189.29		130,090.75	130,090.75	
Fixed Asset Accounting System - Other Expenses	20-130-2	250,820.00	220,820.00		221,723.83	221,723.83	
Audit Services:						-	
Other Expenses	20-135-2	25,575.00	26,565.00		26,565.00	26,565.00	
Collection of Taxes:							
Salaries and Wages	20-145-1	144,934.24	149,734.84		136,734.15	136,734.15	
Other Expenses	20-145-2	13,512.00	13,512.00		13,512.00	10,528.69	2,000.00
Assessment of Taxes:						-	
Salaries and Wages	20-150-1	96,422.69	93,576.61		95,457.18	95,457.18	
Other Expenses	20-150-2	29,207.50	29,208.00		19,208.00	5,303.24	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriations	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S. 40:55D-1) - Planning Board:							
Salaries and Wages	21-180-1				-	-	-
Other Expenses	21-180-2	8,620.00	8,620.00		8,620.00	2,122.59	5,000.00
Board of Adjustment:							
Other Expenses	21-185-2	1,513.00	1,513.00		1,643.78	1,643.78	-
		10,133.00	10,133.00	-	10,263.78	3,766.37	5,000.00
INSURANCE							
Group Health Waiver							
General Liability	23-210-2	655,320.10	299,519.20		304,519.20	301,980.35	2,538.85
Workers Compensation	23-215-2	338,527.29	338,527.29		338,527.29	328,709.88	-
Employee Group Benefits	23-220-2	2,099,692.38	2,230,512.96		2,230,655.82	2,230,655.82	-
Unemployment	23-225-2	115,000.00	150,000.00		100,000.00	71,347.18	-
		3,208,539.77	3,018,559.45		2,973,702.31	2,932,693.23	2,538.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2009 By Emergency Appropriations	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
Police:							
Salaries and Wages	25-240-1	6,411,417.70	6,257,821.69		6,035,874.12	5,407,280.41	628,593.71
Other Expenses	25-240-2	251,169.00	251,169.00		251,169.00	237,811.21	10,000.00
Emergency Management Services:							
Other Expenses	25-252-2	9,000.00	9,000.00		9,000.00	7,464.49	1,000.00
Fire:							
Salaries and Wages	25-265-1	3,541,708.04	3,557,398.99		3,659,718.61	3,256,495.82	403,222.79
Other Expenses	25-265-2	53,800.00	53,800.00		53,800.00	48,124.82	3,000.00
	25-265-2	10,267,094.74	10,129,189.68	-	10,009,561.73	8,957,176.75	1,045,816.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2009 By Emergency Appropriations	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC WORKS FUNCTIONS</u>							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	293,057.09	284,679.68		259,190.60	259,190.60	
Other Expenses	26-290-2	97,800.00	97,800.00		97,800.00	86,337.18	10,000.00
Other Public Works Functions:							
Salaries and Wages	26-291-1	615,469.31	597,302.69		608,076.58	608,076.58	
Other Expenses	26-291-2	90,030.00	90,030.00		90,559.22	90,182.72	376.50
Recycling:							
Salaries and Wages	26-305-1	207,986.69	202,218.44		204,138.08	204,138.08	
Other Expenses	26-305-2	232,630.00	232,630.00		232,630.00	168,300.44	35,000.00
Sewer Systems:							
Salaries and Wages	26-305-1	57,174.39	57,760.27		45,805.40	45,805.40	
Other Expenses	26-305-2	4,500.00	4,500.00		7,455.22	7,455.22	
Public Building and Grounds:							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	105,485.00	105,485.00		95,485.00	58,524.18	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2009 By Emergency Appropriations	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<u>MUNICIPAL COURT</u>							
Municipal Court:							
Salaries and Wages	43-490-1	65,412.03	320,857.50		321,109.28	305,569.42	15,539.86
Other Expenses	43-490-2		26,956.00		26,956.00	19,043.80	7,912.20
Public Defender (P.L. 1997, c256):							
Salaries and Wages	43-495-1	5,000.00	30,231.15				
	43-495-2						
		70,412.03	378,044.65		348,065.28	324,613.22	23,452.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2009 By Emergency Appropriations	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utilities:							
Electricity	31-430-2	280,757.69	280,757.69		280,757.69	258,905.65	20,000.00
Street Lighting	31-435-2	1,100,284.80	1,100,284.80		1,028,172.62	683,037.42	100,000.00
Telephone and Telegraph	31-440-2	100,000.00	100,000.00		100,000.00	89,809.82	10,000.00
Heating	31-446-2						
Fuel Oil	31-447-2						
Gasoline	31-460-2	231,984.10	231,984.10		231,984.10	176,001.86	40,000.00
Longevity Payemnts							
Salaries and Wages		639,577.31	515,701.07		525,967.83	473,258.72	52,709.11
		2,352,603.90	2,228,727.66		2,166,882.24	1,681,013.47	222,709.11
Total Operations {Item 8(A)} within "CAPS"	32315-00	22,159,662.58	21,837,259.13		21,797,200.45	19,802,135.99	1,589,827.23
B. Contingent	35-470	10,000.00	10,000.00		10,000.00		10,000.00
Total Operations Including Contingent - within "CAPS"	30001-00	22,169,662.58	21,847,259.13		21,807,200.45	19,802,135.99	1,599,827.23
Detail:							
Salaries & Wages	30001-11	13,739,474.83	13,863,795.45	68,880.00	13,562,037.60	12,514,456.24	1,047,581.36
Other Expenses (Including Contingent)	30001-99	8,430,187.75	7,983,463.68	-68,880.00	8,245,162.85	7,287,679.75	552,245.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2009 By Emergency Appropriations	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
	46-871						
	46-872						
	46-873						
Prior Year Bills							XXXXXXXXXXXXXXXXXXXX
Pitney Bowes				180.00	180.00	180.00	XXXXXXXXXXXXXXXXXXXX
Heyer Gruel				743.00	743.00	743.00	XXXXXXXXXXXXXXXXXXXX
Ricoh				395.00	395.00	395.00	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Overexpenditire from 2010		18,045.43					
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2009 By Emergency Appropriations	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	565,423.00	283,353.00		283,353.00	283,353.00	
Social Security System (O.A.S.I.)	36-472	601,558.53	589,760.30		589,760.30	514,207.32	25,000.00
Consolidated Police and Firemen's Pension Fund	36-474	29,997.34	29,997.00		29,997.00		
Police and Firemen's Retirement System of N.J.	36-475	2,443,140.00	1,072,547.00		1,072,547.00	1,072,547.00	
Police and Firemen's Retirement System		7,457.24	5,024.00		5,024.48	5,024.48	
Disability Insurance	36-476	25,000.00	25,000.00		25,000.00	8,961.15	15,000.00
Expenditures - Municipal within "CAPS"	30004-00	3,690,621.55	2,006,999.30		2,006,999.78	1,885,410.95	40,000.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	25,860,284.12	23,854,258.43		23,814,200.23	21,687,546.94	1,639,827.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2009 By Emergency Appropriations	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<u>INSURANCE</u>							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2		105,536.97		105,536.97	105,536.97	
	23-225-2						
Municipal Library	29-390						
Salaries and Wages	29-390-1	707,605.18	688,105.84		694,886.29	694,886.29	
Other Expenses	29-390-2	195,481.82	366,482.00		366,482.00	366,482.00	
Other Expenses - Health Benefits		171,000.00					
Joint Trunk Sewer Maintenance	31-455-2	761,228.44	716,351.42		749,629.15	749,629.15	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2009 By Emergency Appropriations	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Police and Firemen's Retirement System			1,055,352.00		1,055,352.00	1,055,352.00	
PERS Retirement System			197,355.00		197,355.00	197,355.00	
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxx	1,835,315.43	3,129,183.23		3,169,241.41	3,169,241.41	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2009 By Emergency Appropriations	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2009 By Emergency Appropriations	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Interlocal for shared Court Services with Maplewood NJ		382,631.00					
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxx	382,631.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2009 By Emergency Appropriations	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2009 By Emergency Appropriations	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcohol Rehabilitation Fund	41-700	916.89	1,307.10		1,307.10	1,307.10	
	41-702				-	-	
Municipal Alliance Grant	41-703	26,750.00	26,750.00		26,750.00	26,750.00	
Municipal Alliance Grant - Match	41-703	6,688.00	6,688.00		6,688.00	6,688.00	
Safe and Secure Grant	41-704	53,438.00	60,000.00		60,000.00	60,000.00	
Body Armor	41-711	9,680.66	1,891.82		1,891.82	1,891.82	
Over the Limit Arrest	41-770		5,000.00		5,000.00	5,000.00	
					-	-	
Middle School Police Grant	41-701		10,000.00		10,000.00	10,000.00	
NJ Transit Jitney Grant	41-720		60,000.00		60,000.00	60,000.00	
Council of the Arts	41-721		9,929.00		9,929.00	9,929.00	
EOC FY10	41-723		247,000.00		247,000.00	247,000.00	
DOT - Fairview Ave		224,000.00			-	-	
					-	-	
	41-724				-	-	
					-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2009 By Emergency Appropriations	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Recycling Tonnage - Unappropriated		20,236.35	45,589.99		45,589.99	45,589.99	
Cops in Shops		10,800.00	8,120.00		8,120.00	8,120.00	
Click It Or Ticket		4,000.00					
Flu Planning Grant		10,000.00					
DDEF - Unappropriated		3,635.53	4,934.79		4,934.79	4,934.79	
Esex County Regional Health Grant		579.60					
Clean Communities		21,188.02	28,027.49		28,027.49	28,027.49	
Assistance to Firefighters Grant Match		1,975.00	4,537.35		4,537.35	4,537.35	
Assistance to Firefighters Grant		37,525.00					
Secure our Schools			11,500.00		11,500.00	11,500.00	
Municipal Stormwater Grant		7,325.00	12,029.00		12,029.00	12,029.00	
Greenway Recovery Project			400,000.00		400,000.00	400,000.00	
NJ Historic Trust		669,000.00	50,000.00		50,000.00	50,000.00	
DOT Rahway River Bike/Pedestrian Path			250,000.00		250,000.00	250,000.00	
DOT Train Station Scooter Shelter			28,464.00		28,464.00	28,464.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2009 By Emergency Appropriations	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
	41-715						
	41-716						
Total Capital Improvements Excluded from "CAPS"	60002-77	-	139,152.50	-	139,152.50	139,152.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2009 By Emergency Appropriations	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,918,000.00	1,823,000.00		1,823,000.00	1,823,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	799,070.00	415,000.00		415,000.00	344,532.93	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	706,529.21	717,532.41		717,532.42	717,532.42	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	396,660.48	399,055.13		399,055.13	398,055.58	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	8,534.64	8,534.64		8,534.65	8,534.65	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
ECIA - Bond Interest Payment	45-945	69,800.00	146,658.75		146,658.75	51,032.52	XXXXXXXXXXXXXXXXXX
ECIA - Arts Center Principal	45-945	255,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXXXXXXXXXX
ECIA - Principal	45-945		37,500.00		37,500.00	37,500.00	XXXXXXXXXXXXXXXXXX
ECIA - Interest	45-945		845.00		845.00	251.83	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	4,153,594.33	3,798,125.93	-	3,798,125.95	3,630,439.93	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2009 By Emergency Appropriations	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870						XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	93,000.00	93,000.00		93,000.00	93,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	93,000.00	93,000.00		93,000.00	93,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	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						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	7,582,278.82	8,460,270.77		8,500,328.97	8,332,642.95	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2009 By Emergency Appropriations	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	7,582,278.82	8,460,270.77		8,500,328.97	8,332,642.95	
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	33,442,562.94	32,314,529.20		32,314,529.20	30,020,189.89	1,639,827.23
(M) Reserve for Uncollected Taxes	50-899	970,235.94	926,905.24		926,905.24	926,905.24	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	34,412,798.88	33,241,434.44		33,241,434.44	30,947,095.13	1,639,827.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2009 By Emergency Appropriations	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	25,860,284.12	23,854,258.43		23,814,200.23	21,687,546.94	1,639,827.23
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXX	1,835,315.43	3,129,183.23		3,169,241.41	3,169,241.41	
Uniform Construction Code	XXXXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXXXX	382,631.00					
Additional Appropriations Offset by Rev.	XXXXXXXXXXXX						
Public & Private Programs Offset by Rev.	XXXXXXXXXXXX	1,117,738.05	1,300,809.11		1,300,809.11	1,300,809.11	
Total Operations-Excluded from "CAPS"	60023-00	3,335,684.48	4,429,992.34		4,470,050.52	4,470,050.52	
(C) Capital Improvements	60002-00		139,152.50		139,152.50	139,152.50	
(D) Municipal Debt Service	60003-00	4,153,594.33	3,798,125.93		3,798,125.95	3,630,439.93	XXXXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXXXX	93,000.00	93,000.00		93,000.00	93,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885						XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405						XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	970,235.94	926,905.24		926,905.24	926,905.24	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	34,412,798.88	33,241,434.44		33,241,434.44	30,947,095.13	1,639,827.23

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	115,476.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	115,476.00		
	08-503			
	08-504			
Miscellaneous	08-505	14,000.00	1,494.00	827.79
East Orange Lease Fees		521,599.00	540,434.95	553,554.29
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Water Utility Fund Capital Surplus	08-506		15,242.00	15,242.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	651,075.00	557,170.95	569,624.08

*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	211,465.52	211,466.00		211,466.00	190,866.50	
Other Expenses	55-502	339,133.34	249,332.00		249,332.00	159,226.00	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	60,476.14	56,372.95		56,372.95	53,672.95	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure				XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit in Water Utility Fund	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	55-599	651,075.00	557,170.95		557,170.95	443,765.45	

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Downtown Business District Revitalization Program
Affinity Credit Card Program; Donations - South Orange Arts Center; Donations - All American Cities; Open Space, Recreation, Farmland and Historic Preservation Trust; Law Enforcement Trust Fund; Recreation Trust Fund; Developer's Escrow Fund; POAA; Recycling Program; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies;
Outside Employment of Off-Duty Municipal Police; Donations - Recreation/Soccer Trust Fund; Donations - Firehouse Improvements; Donations - Newstead Playground Trust Fund; Donations - Domestic Violence Response Team; Affordable Housing Trust; Donations - Tobacco Prevention Program; Donations - Holiday Tree; Donations - DARE;
Municipal Public Defender

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	6,735,898.04
Due from State of N.J. (C. 20, P.L. 1961)	1111000	425.00
Prepaid Debt Service		255,000.00
Federal and State Grants Receivable	1110200	4,487,166.65
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	960,272.76
Tax Title Liens Receivable	1110400	2,222.39
Property Acquired by Tax Title Lien Liquidation	1110500	282,900.00
Other Receivables	1110600	543,091.07
Deferred Charges Required to be in 2011 Budget	1110700	111,045.43
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	13,378,021.34

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,356,719.44
Reserves for Receivables	2110200	1,787,023.52
Surplus	2110300	2,234,278.38
Total Liabilities, Reserves and Surplus		13,378,021.34

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

(Important: This appendix must be included in advertisement of budget.)

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	3,111,688.62	1,495,138.02
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 98.74%, 2009 98.74%	2310200	73,010,280.64	71,611,091.72
Delinquent Taxes	2310300	850,200.42	837,461.49
Other Revenues and Additions to Income	2310400	10,852,632.01	12,074,120.53
Total Funds	2310500	87,824,801.69	86,017,811.76
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	31,659,621.62	30,532,774.27
School Taxes (Including Local and Regional)	2310700	42,150,324.82	40,831,946.66
County Taxes (Including Added Tax Amounts)	2310800	11,468,385.93	11,129,999.58
Special District Taxes/Open Space	2310900	283,674.53	286,698.00
Other Expenditures and Deductions from Income	2311000	28,516.41	124,704.63
Total Expenditures and Tax Requirements	2311100	85,590,523.31	82,906,123.14
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	85,590,523.31	82,906,123.14
Surplus Balance - December 31st	2311400	2,234,278.38	3,111,688.62

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2010	2311500	2,234,278.38
Current Surplus Anticipated in 2011 Budget	2311600	1,875,713.00
Surplus Balance Remaining	2311700	358,565.38

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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)

1 year. (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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program for the Village of South Orange is presented herein. Should the need arise, the Capital Budget can and will be revised accordingly.

The Village President and Board of Trustees
Village of South Orange

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

CAPITAL BUDGET (Current Year Action)
2011

Local Unit Village of South Orange

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Community Development	1								
Facilities Indoor	2								
Facilities, Other Cntents	3								
Facilities, Outdoors	4								
Facilities, Parking Lots	5								
Information Technology	6								
Open Spacer Acquisition	7								
Street & Sewer	8								
Vehicles & other equipment	9								
PAGE TOTALS									

CAPITAL BUDGET (Current Year Action) - (continued)
2011

Local Unit Village of South Orange

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Water/Sewer Utility Fund									
TOTALS - ALL PROJECTS									

ONE YEAR CAPITAL PROGRAM
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Village of South Orange

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Community Development	1								
Facilities Indoor	2	9,934,762			7,529,270	601,373	601,373	601,373	601,373
Facilities, Other Cntents	3								
Facilities, Outdoors	4	4,568,177			1,638,525	732,413	732,413	732,413	732,413
Facilities, Parking Lots	5	823,500			329,400	164,700	164,700		164,700
Information Technology	6	1,044,346			312,782	182,891	182,891	182,891	182,891
Open Spacer Acquisition	7								
Street & Sewer	8	10,111,296			2,781,732	1,832,391	1,832,391	1,832,391	1,832,391
Vehicles & Equipment	9	2,505,216			805,664	424,888	424,888	424,888	424,888
PAGE TOTALS		28,987,297			13,397,373	3,938,656	3,938,656	3,773,956	3,938,656

ONE YEAR CAPITAL PROGRAM - (continued)
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Village of South Orange

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Water/Sewer Utility Fund									
TOTALS - ALL PROJECTS		28,987,297			13,397,373	3,938,656	3,938,656	3,773,956	3,938,656

ONE YEAR CAPITAL PROGRAM
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Village of South Orange

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Community Development										
Facilities Indoor	9,934,762			496,738			9,438,024			
Facilities, Other Cntents										
Facilities, Outdoors	4,568,177			228,409			4,339,768			
Library	823,500			41,175			782,325			
Information Technology	1,044,346			52,217			992,129			
Open Spacer Acquisition										
Street & Sewer	10,111,296			505,565			9,605,731			
Vehicles & Equipment	2,505,216			125,261			2,379,955			
PAGE TOTALS	28,987,297			1,449,365			27,537,932			

ONE YEAR CAPITAL PROGRAM - (continued)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Village of South Orange

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Water/Sewer Utility Fund										
TOTALS - ALL PROJECTS	28,987,297			1,449,365			27,537,932			

**SECTION 2 - UPON ADOPTION FOR YEAR 2011
(Only to be Included in the Budget as Finally Adopted)**

Be it resolved by the Village of South Orange, County of Essex Governing Body of the that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 20,058,070.68 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 280,103.08 Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$	1,875,713.00
Miscellaneous Revenues Anticipated	40004-10	\$	10,627,908.21
Receipts from Delinquent Taxes	15-499	\$	925,568.09
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	20,058,070.68
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only			
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	40000-00	\$	33,487,259.98

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 22,169,662.58
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 3,690,621.55
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 3,335,684.48
(c) Capital Improvements	60002-00	\$
(d) Municipal Debt Service	60003-00	\$ 4,153,594.33
(e) Deferred Charges - Municipal	60024-00	\$ 93,000.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 970,235.94
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 34,412,798.88

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 20th day of September, 2010. 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 2011 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 _____, 2011 _____
Robin R. Kline, Village Clerk

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

Contracting Unit: Village of South Orange

Year Ending: December 31, 2010

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.

1.	DPW Roof Repairs	Original Contract	300,702.50	The Contractor found unknown construction defects in the existing structure requiring substantive work to ensure the safe restoration of the structure.
		Change Order #1	20,347.00	
		Change Order #2	36,929.00	
		Change Order #3	8,508.00	
		Total	366,486.50	21.9%

2.

3.

4.

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

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

Date

Robin R. Kline, Village Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2010
	2011	2010	
Amount to be Raised by Taxation	280,103.08	283,674.53	283,674.53
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues	280,103.08	283,674.53	283,674.53

SUMMARY OF PROGRAM		
Year Referendum Passed/Implemented:		_____ (Date)
Rate Assessed:	\$	_____
Total Tax Collected to Date:	\$	_____
Total Expended to Date:	\$	None
Total Acreage Preserved to Date:		None
		(Acres)
Recreation Land Preserved in 2010:		None
		(Acres)
Farmland Preserved in 2010:		None
		(Acres)

APPROPRIATIONS	Appropriated		Expended 2010	
	for 2011	for 2010	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxx
Reserve for Future Use	280,103.08	283,674.53		283,674.53
Total Trust Fund Appropriations	280,103.08	283,674.53		283,674.53