

SOUTH ORANGE VILLAGE
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RESOLUTION #2021-060

March 22, 2021

RESOLUTION AUTHORIZING SUPPLEMENTAL TEMPORARY APPROPRIATIONS FOR CY2021

WHEREAS, New Jersey Statute 40A:4-19 provides that where any contract, commitments, or payments are to be made prior to the final adoption of the 2021 Budget, temporary appropriations of certain line items totaling within twenty six and one quarter percent (26.25%) of the previous year's General Appropriations for the first three months and prorated for any month following the first three months should be made for the purposes and amounts required in the manner and time herein provided; and

WHEREAS, temporary appropriations for Debt Service and Capital Improvement Fund are authorized without the 26.25% limitation; and

WHEREAS, the Board of Trustees previously approved Temporary Appropriations; and

WHEREAS, the 2021 Budget has not been adopted and is not anticipated to be adopted until later in the year.

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of the Township of South Orange Village that this resolution adopted by not less than a majority vote of the full membership of the governing body authorizes supplemental temporary appropriations as set forth below and that a certified copy of this resolution be forwarded to the Village's Chief Financial Officer/Treasurer.

<u>ACCOUNT</u>	<u>2021 TEMPORARY BUDGET</u>	<u>REVISED TEMPORARY BUDGET</u>
CURRENT FUND BUDGET	\$ -	\$ -
ADMINSTRATION & EXECUTIVE S&W	\$ 61,950.00	\$ 103,250.00
ADMINSTRATION & EXECUTIVE O/E	\$ 103,477.50	\$ 172,462.50
BOARDS AND COMMITTEES	\$ 54,033.00	\$ 90,055.00
NEIGHBORHOODS	\$ 3,937.50	\$ 6,562.50
SOPAC	\$ 69,930.00	\$ 116,550.00
MUNICIPAL CLERK S&W	\$ 57,487.50	\$ 95,812.50



MUNICIPAL CLERK O/E	\$	17,062.50	\$	28,437.50
FINANCE S&W	\$	19,162.50	\$	31,937.50
FINANCE O/E	\$	72,069.38	\$	120,115.63
IT S&W	\$	48,825.00	\$	81,375.00
IT O/E	\$	44,493.75	\$	74,156.25
TAX ASSESSOR S&W	\$	30,712.50	\$	51,187.50
TAX ASSESSOR O/E	\$	2,362.50	\$	3,937.50
TAX APPEALS	\$	84,000.00	\$	140,000.00
MAYOR & COUNCIL O/E	\$	2,756.25	\$	4,593.75
TAX COLLECTION S&W	\$	70,612.50	\$	117,687.50
TAX COLLECTION O/E	\$	4,278.75	\$	7,131.25
VILLAGE COUNSEL	\$	59,062.50	\$	98,437.50
AUDIT SERVICES	\$	12,048.75	\$	20,081.25
ENGINEERING S&W	\$	55,125.00	\$	91,875.00
ENGINEERING O/E	\$	8,806.88	\$	14,678.13
PLANNING BOARD S&W	\$	-	\$	-
PLANNING BOARD O/E	\$	4,278.75	\$	7,131.25
BOARD OF ADJUSTMENT S&W	\$	-	\$	-
BOARD OF ADJUSTMENT O/E	\$	1,063.13	\$	1,771.88
HISTORIC PRESERVATION S&W	\$	-	\$	-
HISTORIC PRESERVATION O/E	\$	787.50	\$	1,312.50
BUILDING AND CONSTRUCTION S&W	\$	98,999.25	\$	164,998.75
BUILDING AND CONSTRUCTION O/E	\$	1,312.50	\$	2,187.50
EMPLOYEE GROUP BENEFITS	\$	665,161.88	\$	1,108,603.13
WORKERS COMPENSATION	\$	236,250.00	\$	393,750.00
FIRE S&W	\$	1,006,398.75	\$	1,677,331.25
FIRE O/E	\$	44,132.81	\$	73,554.68
POLICE S&W	\$	1,702,735.13	\$	2,837,891.88
POLICE O/E	\$	122,338.13	\$	203,896.88
EMERGENCY MANAGE O/E	\$	1,890.00	\$	3,150.00
PUBLIC WORKS S&W	\$	537,858.56	\$	896,430.93
PUBLIC WORKS O/E	\$	241,447.50	\$	402,412.50
HEALTH S&W	\$	27,562.50	\$	45,937.50
HEALTH O/E	\$	24,163.13	\$	40,271.88
RECREATION S&W	\$	120,957.70	\$	201,596.17
RECREATION O/E	\$	96,678.75	\$	161,131.25
MUNICIPAL LIBRARY	\$	287,017.50	\$	478,362.50
LIBRARY HEALTH BENEFITS	\$	-	\$	-
CELEBRATION OF PUBLIC EVENTS	\$	-	\$	-



SALARY ADJUSTMENTS	\$	-	\$	-
ELECTRICITY	\$	2,625.00	\$	4,375.00
TELEPHONE	\$	10,500.00	\$	17,500.00
STREET LIGHTING	\$	139,125.00	\$	231,875.00
GASOLINE	\$	-	\$	-
RENT	\$	61,738.62	\$	102,897.70
JOINT TRUNK SEWER MAINTENANCE	\$	315,006.04	\$	525,010.07
CONTINGENT	\$	-	\$	-
UNEMPLOYMENT INSURANCE	\$	2,625.00	\$	4,375.00
SOCIAL SECURITY	\$	156,975.00	\$	261,625.00
PERS (PENSION)	\$	177,355.24	\$	295,592.07
CONSOLIDATED PFRS (PENSION)	\$	-	\$	-
PFRS (PENSION)	\$	682,419.15	\$	1,137,365.25
RETRO PFRS (PENSION)	\$	-	\$	-
DCRP	\$	525.00	\$	875.00
DISABILITY INSURANCE	\$	-	\$	-
LOSAP	\$	7,875.00	\$	13,125.00
STATE & FEDERAL GRANTS	\$	-	\$	-
STATE & FEDERAL GRANTS	\$	-	\$	-
SHARED - CODE ENFORCEMENT	\$	-	\$	-
SHARED - MUNICIPAL COURT	\$	131,250.00	\$	218,750.00
MUNICIPAL COURT S&W	\$	34,125.00	\$	56,875.00
PUBLIC DEFENDER S&W	\$	7,612.50	\$	12,687.50
CAPITAL IMPROVEMENT FUND	\$	35,437.50	\$	150,000.00
BOND PRINCIPAL	\$	900,375.00	\$	3,560,000.00
NOTE PRINCIPAL	\$	152,512.50	\$	125,000.00
BOND INTEREST	\$	273,000.00	\$	1,933,000.00
NOTE INTEREST	\$	104,212.50	\$	136,000.00
GREEN TRUST LOAN PROGRAM	\$	2,241.75	\$	8,540.00
2010 NJEIT PRINC & INTE	\$	3,583.13	\$	13,650.00
2015 NJEIT PRINC & INTE	\$	6,273.75	\$	23,900.00
5 YEAR SPECIAL EMERGENCY	\$	-	\$	-
SPECIAL EMERGENCY	\$	-	\$	-
EMERGENCY	\$	-	\$	-
WATER OPERATING DEFICIT	\$	-	\$	-
RESERVE FOR UNCOLLECTED TAXES	\$	354,375.00	\$	590,625.00
TOTAL	\$	9,664,995.41	\$	19,595,688.80



WATER OPERATING BUDGET

SALARIES & WAGES	\$	29,977.50	\$	49,962.50
WATER DEPT O/E	\$	1,000,663.13	\$	1,667,771.88
SOCIAL SECURITY	\$	2,293.28	\$	3,822.13
PENSION	\$	1,160.25	\$	1,933.75
BOND PRINCIPAL	\$	47,250.00	\$	190,000.00
BOND INTEREST	\$	26,814.38	\$	95,000.00
NOTE PRINCIPAL	\$	-	\$	-
NOTE INTEREST	\$	59,062.50	\$	125,000.00
OVEREXPENDITURE OF APPROPRIATI			\$	-
PRIOR YEAR DEFICIT	\$	-	\$	-
TOTAL	\$	1,167,221.04	\$	2,133,490.27

Trustee Member	Motion	Second	Ayes	Nays	Abstain	Absent
Clarke	X		X			
Coallier			X			
Hartshorn Hilton						
Jones			X			
Schnall		X	X			
Zuckerman			X			

CERTIFICATION

I, Ojetti E. Davis, Acting Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their regular meeting held on Monday, March 22, 2021.


 Ojetti E. Davis
 Acting Village Clerk