

Township of South Orange Village

No. 2021-108

Date of Adoption April 26, 2021

WHEREAS, the local municipal budget for the year 2021 was approved on the 22nd day of March, 2021; and

Whereas, the public hearing on said budget has been held as advertised, and,

WHEREAS, it is desired to amend said approved budget;

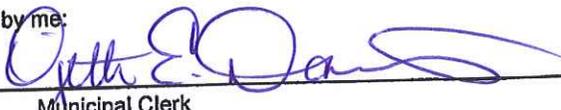
NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of South Orange Village, in the County of Essex, State of New Jersey, that the following amendments to the approved budget of 2021 be made:

	<u>FROM</u>	<u>TO</u>
<u>Curent Fund Budget</u>		
Miscellaneous Revenues - Section A: Local Revenues		
Anticipated Utility Operating Surplus	\$ 300,000.00	\$ -
Total Section A: Local Revenue	\$ 7,376,700.00	\$ 7,076,700.00
Miscellaneous Revenues - Section G: Special Items of General Revenue		
Anticipated With Prior Written Consent of Director of Local Government Services		
Utility Operating Surplus of Prior Year	\$ -	\$ 300,000.00
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services	\$ 373,715.81	\$ 673,715.81
Summary of Revenues		
Miscellaneous Revenue:		
Total Section A: Local Revenue	\$ 7,376,700.00	\$ 7,076,700.00
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services	\$ 373,715.81	\$ 673,715.81
<u>Water Operating Budget</u>		
Appropriations for Water Utility:		
Capital Improvements	\$ 250,000.00	\$ 231,012.00
Capital Outlay		
Debt Service:		
Payment on Bond Anticipation Notes & Capital Notes	\$ -	\$ 18,988.00

Be It Further Resolved, that three certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for their certification of the local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 26th day of April, 2021.

Certified by me:

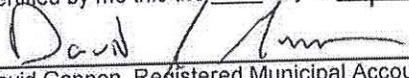


 Municipal Clerk

RECORD OF COUNCIL VOTE

It is hereby certified that the budget amendment annexed hereto and hereby made a part hereof is an exact copy of the original on file with the Clerk of the Township of South Orange, that all additions are correct, that all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me this the 26th day of April, 2021.



David Gannon, Registered Municipal Accountant
PKF O'Connor Davies, LLP