

**TOWNSHIP OF SOUTH ORANGE VILLAGE
BOARD OF TRUSTEES**

REGULAR MEETING
June 8, 2020, 7:15 PM

ORDER OF BUSINESS

CALL MEETING TO ORDER

Roll Call: Village President Collum
Trustee Clarke
Trustee Coallier
Trustee Hartshorn Hilton
Trustee Jones
Trustee Schnall
Trustee Zuckerman
Mr. Loehner, Village Administrator
Mr. Rother, Village Counsel
Mr. Harris, Village Clerk

MEETING NOTICE STATEMENT

Adequate notice of this meeting had been provided to the press in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-6. In addition, notice of this meeting was posted in Village Hall and on the Village's website, and has been filed in the Office of the Village Clerk. Official action may be taken. Kevin D. Harris, Village Clerk

RESOLUTION TO GO INTO EXECUTIVE SESSION

2020-125 RESOLUTION AUTHORIZING AN EXECUTIVE SESSION AT THE JUNE 8, 2020 REGULAR MEETING OF THE BOARD OF TRUSTEES

**Matter/ (OPMA Exception)
Executive Session**

- Items for discussion may be introduced at table

Voice Vote:

RECONVENE INTO OPEN SESSION

Roll Call: Village President Collum
Trustee Clarke
Trustee Coallier
Trustee Hartshorn Hilton
Trustee Jones
Trustee Schnall
Trustee Zuckerman
Mr. Loehner, Village Administrator

Mr. Rother, Village Counsel
Mr. Harris, Village Clerk

ANNOUNCEMENTS

Census 2020 - Please Be Sure to Complete Your Survey - By now, every home in South Orange and across the nation should have received an invitation to participate in the 2020 Census. Please remember, there are three ways to respond: online, by phone, or by mail. When you respond to the census, you'll tell the Census Bureau where you live as of April 1, 2020. Details can be found on the Village's website at southorange.org.

Importance of continuing to follow the COVID-19 Emergency Precautions - As the COVID-19 pandemic continues to cause us all health concerns and inconvenience; it is critical that we continue to follow the emergency mandates put in place at the various levels of government, mainly to continue social distancing: staying home and only going outdoors if absolutely necessary. Remember when going outdoors to wear protective face masks and gloves and to maintain 6 feet of separation between other residents and yourself. Please continue to monitor the Village's website at southorange.org for continuing information and updates.

The Rescheduling of the 2020 Primary Election Date - By Executive Order No. 120, Governor Murphy has rescheduled the 2020 Primary Elections which were to be held on Tuesday, June 2, 2020 until Tuesday, July 7, 2020. The deadline to register to vote shall be Tuesday, June 16, 2020. On June 16th, both the Village Clerk's Office and the Essex County Commissioner of Registration's Office at the Essex County Hall of Records shall be open until 9:00 PM. Those wishing to vote by mail have until June 30, 2020 to request a "Mail-In Ballot" by mail to the either the Village Clerk's Office or the Essex County Clerk's Office. Those wishing to request a "Mail-In Ballot" in person have until 3:00 PM on Monday, July 6, 2020 by going to the Essex County Clerk's Office at the Essex County Hall of Records, 2nd Floor, 465 Dr. Martin Luther King., Jr. Boulevard, New Jersey. For more questions, please contact the Village Clerk's Office at (973) 378-7715, ext. 1 or by email at clerksoffice@southorange.org.

Reopening of Municipal Offices to the Public - At long last; this morning the Municipal Offices and DPW reopened to the public. Although the COVID-19 pandemic forced the Village to close offices to the public, services were constantly and continuously provided with our employees working either in office in a skeleton crew or remotely from home. Residents are reminded that mask requirements social distancing measures shall continue to be in effect when visiting municipal locations in person. Residents are also encouraged to continue utilizing the Village's online features to obtain necessary services and documents; as well as through the mail and telephone.

Scotland Road Improvement Project is in Full Swing - Long awaited improvements to Scotland Road, a county road that runs through South Orange, began in late May to replace the water main that runs the length of the roadway. The South Orange Water Utility and their consultant engineering firm, HDR, will oversee the project with help from New Jersey American Water, the operator of South Orange's water system. Together they plan to replace the 120+ year old water main while adding 39 new LED gas lamp lookalike street lights and improved curbing. When this phase is complete in August, Essex County will take over the remainder of the project that will include repaving of the road, grooved pavement on center lines and curve shoulders, re-centered lanes, shoulder striping, and crosswalk striping, ADA accessible intersections, ramps, and crosswalks, signage, and a raised intersection (speed table) at Raymond Avenue to help slow traffic. As a finishing touch, South Orange will plant up to 50 street trees along the route to further improve the aesthetics of one of its busiest corridors. For more information on traffic rerouting or water utility updates; please continue to monitor the Village's website at southorange.org.

PUBLIC COMMENTS

Village President opens meeting for public comment.

PROCLAMATIONS

PROCLAMATION COMMEMORATING JUNE 19, 2020 AS "BLACK FRIDAY" IN THE TOWNSHIP OF SOUTH ORANGE VILLAGE IN RECOGNITION OF "JUNETEENTH" AND THE ANNIVERSARY OF THE 1865 ABOLITION OF SLAVERY IN THE UNITED STATES FOLLOWING THE AMERICAN CIVIL WAR

APPROVAL OF MINUTES

The Clerk's Office is requesting approval of the following past meetings' minutes:

- April 27, 2020 Board of Trustees Budget Workshop Meeting
- April 27, 2020 Board of Trustees Regular Meeting

Roll Call Vote:

ORDINANCES FOR SECOND READING

2020-12 AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWNSHIP OF SOUTH ORANGE VILLAGE, IN THE COUNTY OF ESSEX, NEW JERSEY APPROVING THE 4TH & VALLEY REDEVELOPMENT PLAN PURSUANT TO THE LOCAL REDEVELOPMENT AND HOUSING LAW, N.J.S.A. 40A:12A-1 ET SEQ. **[TABLED FROM MAY 27, 2020]**

Public Hearing:

Roll Call Vote:

RESOLUTIONS ON CONSENT AGENDA

2020-126 RESOLUTION AUTHORIZING THE PLACEMENT OF A LIEN ON PRIVATE PROPERTY FOR A SPECIAL CLEAN-UP AT 461 IRVINGTON AVENUE IN THE TOWNSHIP OF SOUTH ORANGE VILLAGE

2020-127 RESOLUTION AUTHORIZING THE HIRING OF PART-TIME EMPLOYEES IN THE DEPARTMENT OF PUBLIC WORKS FOR THE TOWNSHIP OF SOUTH ORANGE VILLAGE

2020-128 RESOLUTION APPROVING THE SUBMISSION OF A GRANT APPLICATION AND EXECUTING A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE WEST END ROAD RECONSTRUCTION PROJECT

2020-129 RESOLUTION AUTHORIZING WAIVER OF APPLICATION FEES FOR AL FRESCO DINING PERMITS UNTIL A DATE CERTAIN AND ESTABLISHING A MINIMUM AMOUNT OF LIABILITY INSURANCE FOR AL FRESCO DINING PERMITS IN THE TOWNSHIP OF SOUTH ORANGE VILLAGE

2020-130 RESOLUTION PROVIDING FOR THE COMBINATION OF CERTAIN ISSUES OF GENERAL IMPROVEMENT BONDS OF THE TOWNSHIP OF SOUTH ORANGE VILLAGE, IN THE COUNTY OF ESSEX, NEW JERSEY INTO A SINGLE ISSUE OF BONDS AGGREGATING \$14,220,000 IN PRINCIPAL AMOUNT

2020-131 RESOLUTION DETERMINING THE FORM AND OTHER DETAILS OF \$14,220,000 GENERAL IMPROVEMENT BONDS OF THE TOWNSHIP OF SOUTH ORANGE VILLAGE, IN THE COUNTY OF ESSEX, NEW JERSEY AND PROVIDING FOR THEIR SALE

2020-132 RESOLUTION STATING THAT THE REQUIREMENTS OF THE NEW JERSEY LOCAL BUDGET LAW (N.J.S.A. 40A:4-1, ET SEQ.) HAVE BEEN SATISFIED AND AUTHORIZING THE 2020 MUNICIPAL BUDGET FOR THE TOWNSHIP OF SOUTH ORANGE VILLAGE TO BE READ BY TITLE ONLY

Roll Call Vote:

RESOLUTION FOR SEPARATE ACTION

2020-133 RESOLUTION ADOPTING THE 2020 MUNICIPAL BUDGET FOR THE TOWNSHIP OF SOUTH ORANGE VILLAGE

Public Hearing:

Roll Call Vote:

ALCOHOL BEVERAGE CONTROL BOARD

Recess Meeting of Board of Trustees and Convene as the Alcohol Beverage Control Board

Voice Vote:

Roll Call: Board Member Clarke
Board Member Coalier
Board Member Hartshorn Hilton
Board Member Jones
Board Member Schnall
Board Member Zuckerman
Board President Collum

2020-134 RESOLUTION OF THE TOWNSHIP OF SOUTH ORANGE VILLAGE, AUTHORIZING AND APPROVING A PERSON TO PERSON PLENARY RETAIL DISTRIBUTION LIQUOR LICENSE TRANSFER APPLICATION FROM 319 SOUTH ORANGE LIQUORS, LLC TO NEIGHBORS WINE, LLC

Roll Call Vote:

Adjourn as the Alcohol Beverage Control Board to Reconvene as the Board of Trustees.

Voice Vote:

Roll Call: Village President Collum
Trustee Clarke
Trustee Coalier
Trustee Hartshorn Hilton
Trustee Jones
Trustee Schnall
Trustee Zuckerman
Mr. Loehner, Village Administrator
Mr. Rother, Village Counsel
Mr. Harris, Village Clerk

APPROVAL OF BILLS

Trustee Hartshorn Hilton, Chair of the Finance and Capital Projects Committee presents the Bills List audited by the Village Treasurer dated June 8, 2020. The Board of Trustees has been provided with a copy of the Bills List prior to the meeting for examination.

2020-135 RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH JUNE 8, 2020 IN THE TOTAL AMOUNT OF \$1,738,840.04

Roll Call Vote:

VILLAGE PRESIDENT REPORT

VILLAGE ADMINISTRATOR REPORT

VILLAGE COUNSEL REPORT

TRUSTEE REPORTS

PUBLIC COMMENTS

Village President opens meeting for public comment.

NEW BUSINESS

- Backyard Chicken Pilot Program (Trustee W. Clarke)

ADJOURNMENT

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING AN EXECUTIVE SESSION AT THE JUNE 8, 2020 REGULAR MEETING OF THE BOARD OF TRUSTEES

WHEREAS, there exists a need to hold an Executive Session for the purpose of discussing the following matter, which falls within the exceptions to the Open Public Meeting Act, N.J.S.A. 10:4-12 et. seq., to wit:

**Matter / (OPMA Exception)
Executive Session**

- Items for discussion may be added at table

WHEREAS, it is unknown at this time when such discussion to take place in Executive Session may be disclosed to the public;

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of the Township of South Orange Village as follows:

1. This Executive Session meeting of Board of Trustees of the Township of South Orange Village shall be closed to the public for discussion of the aforesaid referenced matter.
2. The matter discussed during this Executive Session meeting shall be disclosed to the public at such time when reason for discussing and acting on same in Executive Session shall no longer exist.

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

CERTIFICATION

I, Kevin D. Harris, 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, June 8, 2020.

Kevin D. Harris
Village Clerk



PROCLAMATION COMMEMORATING FRIDAY, JUNE 19, 2020 AS "BLACK FRIDAY" IN THE TOWNSHIP OF SOUTH ORANGE VILLAGE IN RECOGNITION OF "JUNETEENTH" AND THE ANNIVERSARY OF THE 1865 ABOLITION OF SLAVERY IN THE UNITED STATES FOLLOWING THE AMERICAN CIVIL WAR

WHEREAS, BLACK Friday creates a unified platform for Black stories, voices, and art; and

WHEREAS, BLACK Friday celebrates Black Brilliance which is the ability to shine light on exceptional talents of Black people in our community and around the world; and

WHEREAS, BLACK Friday acknowledges the fight for Black Liberation, while celebrating the emancipation of slavery in 1865, Black people are still seeking and fighting for freedom from oppression, stereotypes, racial inequality, financial inequality and injustice; and

WHEREAS, BLACK Friday shows Black Appreciation, highlighting the ones that have come before us, who have set the bar for Black Excellence and those who are continuing to move the Black diaspora forward; and

WHEREAS, BLACK Friday amplifies Black Consciousness making communities aware of what it means to be BLACK in America through open dialogue on race and injustice to come to an understanding of who Black people are; and

WHEREAS, BLACK Friday displays Black Knowledge sharing Black history and culture that has made America great; and

WHEREAS, BLACK Friday comes in lieu of an often overlooked and uncelebrated American holiday in which slavery was abolished in Texas, June 19th, aka Juneteenth, aka Freedom Day, aka Cel-Liberation Day and Black Fourth of July; and

WHEREAS, BLACK Friday petitions to make June 19th a National Holiday.

NOW, THEREFORE, I, SHEENA C. COLLUM, Village President of the Township of South Orange Village, County of Essex, State of New Jersey, on behalf of the residents of the Township of South Orange Village, the Village Board of Trustees and myself, hereby do proclaim Friday, June 19, 2020, as BLACK Friday in the Township of South Orange Village and I encourage all citizens and residents to join in celebration of Black Brilliance, to fight for Black Liberation, to show Black Appreciation, to amplify Black Consciousness, and highlight Black Knowledge from this day forth.

Dated this 8th day of June, 2020

HONORABLE SHEENA C. COLLUM
Village President of the
Township of South Orange Village

Introduced: May 11, 2020

Adopted:

THE TOWNSHIP OF SOUTH ORANGE VILLAGE

ORDINANCE #2020-12

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWNSHIP OF SOUTH ORANGE VILLAGE, IN THE COUNTY OF ESSEX, NEW JERSEY APPROVING THE 4TH & VALLEY REDEVELOPMENT PLAN PURSUANT TO THE LOCAL REDEVELOPMENT AND HOUSING LAW, N.J.S.A. 40A:12A-1 ET SEQ.

WHEREAS, the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1 et seq.*, as amended and supplemented (the "**Redevelopment Law**"), authorizes municipalities to determine whether certain parcels of land located therein constitutes an area in need of redevelopment; and

WHEREAS, on March 11, 2019, the Board of Trustees (the "**Board of Trustees**") of the Township of South Orange Village (the "**Village**"), adopted Resolution 2019-067 directing the Village Planning Board (the "**Planning Board**") to undertake an investigation to determine whether all or a portion of certain property identified on the tax maps of the Village as Block 2303, Lots 7, 8, 9, 10 and 11 constitute a condemnation area in need of redevelopment (the "**Study Area**") pursuant to the Redevelopment Law; and

WHEREAS, the Planning Board caused Topology (the "**Planning Consultant**") to conduct an investigation to determine whether the Study Area should be designated an area in need of redevelopment; and

WHEREAS, the Planning Board received a report setting forth the basis for the investigation and a map depicting the Study Area prepared by the Planning Consultant dated September 17, 2019, entitled, "Preliminary Investigation, 4th Street at Valley Street South Orange, NJ Block 2303, Lots 7, 8, 9, 10 +11" (the "**Report**"); and

WHEREAS, the Redevelopment Law requires the Planning Board to conduct a public hearing prior to making its recommendation to the Board of Trustees as to whether the Study Area should be designated as a condemnation area in need of redevelopment, at which hearing the Planning Board shall hear all persons who are interested in or would be affected by a determination that the Study Area is a condemnation area in need of redevelopment; and

WHEREAS, the Planning Board held a duly noticed public meeting at which the Planning Board reviewed the Report, heard testimony from representatives of the Planning Consultant, conducted a public hearing during which all persons who were interested in or would be affected by a determination regarding the Study Area the opportunity to be heard; and

WHEREAS, the Planning Consultant concluded in the Report and testified to the Planning Board on December 10, 2019 that the Study Area satisfies the criterion for a

redevelopment area designation as set forth in the Redevelopment Law pursuant to *N.J.S.A.* 40A:12A-5; and

WHEREAS, after the conclusion of the public hearing described above, the Planning Board adopted a resolution accepting and adopting the recommendation contained in the Report, and recommending that the Study Area be declared a condemnation area in need of redevelopment, in accordance with the Redevelopment Law, for the reasons set forth in the Report; and

WHEREAS, on December 16, 2019, the Planning Board adopted a resolution memorializing its recommendation that the Study Area be designated as a condemnation area in need of redevelopment pursuant to the Redevelopment Law; and

WHEREAS, the Board of Trustees agreed with the conclusion of the Planning Board that the Study Area satisfies the criterion for redevelopment area designation set forth in the Redevelopment Law and found that such conclusion was supported by substantial evidence; and

WHEREAS, by Resolution 2020-029 dated January 27, 2020, the Board of Trustees declared the Study Area as a condemnation area in need of redevelopment (hereinafter, the "**Redevelopment Area**"), pursuant to *N.J.S.A.* 40A:12A-6; and

WHEREAS, in order to develop the Property as envisioned by the Village, it is necessary to adopt a redevelopment plan with respect thereto; and

WHEREAS, the Planning Consultant prepared such a plan, entitled "4th & Valley Redevelopment Plan" amended as of April 8, 2020, attached hereto as **Exhibit A**, (the "**Redevelopment Plan**"); and

WHEREAS, the Board of Trustees desire to have the Planning Board review and comment on the Redevelopment Plan pursuant to *N.J.S.A.* 40A:12A-7(e).

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWNSHIP OF SOUTH ORANGE VILLAGE, IN THE COUNTY OF ESSEX, NEW JERSEY AS FOLLOWS:

Section 1. The aforementioned recitals are incorporated herein as though fully set forth at length.

Section 2. Pursuant to *N.J.S.A.* 40A:12A-7(e), the Board of Trustees hereby refer the Redevelopment Plan to the Planning Board for review and recommendation. The Planning Board shall prepare a report regarding its recommendations as to the Redevelopment Plan and submit same to the Board of Trustees within 45 days after referral, as required by the Redevelopment Law.

Section 3. Contingent upon the receipt of the Planning Board's recommendations, the Board of Trustees hereby adopt the Redevelopment Plan, substantially in the form attached hereto, pursuant to the terms of *N.J.S.A.* 40A:12A-7 of the Redevelopment Law.

Section 4. The zoning district map included in the zoning ordinance of the Village is hereby amended to reference and delineate the property described and governed by the Redevelopment Plan. All of the provisions of the Redevelopment Plan shall supersede the applicable development regulations of the Village's municipal code, as and where indicated.

Section 5. If any part of this Ordinance shall be deemed invalid, such parts shall be severed and the invalidity thereby shall not affect the remaining parts of this Ordinance.

Section 6. A copy of this Ordinance and the Redevelopment Plan shall be available for public inspection at the office of the Village Clerk during regular business hours.

Section 7. This Ordinance shall take effect in accordance with all applicable laws.

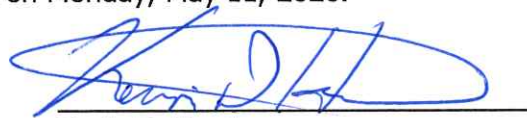
#

Introduction – First Reading

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

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this Ordinance was introduced on first reading by the Board of Trustees at their regular meeting held on Monday, May 11, 2020.



Kevin D. Harris
Village Clerk

Adoption – Second Reading

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

CERTIFICATION

I, Kevin D. Harris, Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this Ordinance was adopted on second reading by the Board of Trustees at their regular meeting held on Monday, June 8, 2020.

Kevin D. Harris
Village Clerk

Adopted:

Attest:

Sheena C. Collum, Village President

Kevin D. Harris, Village Clerk

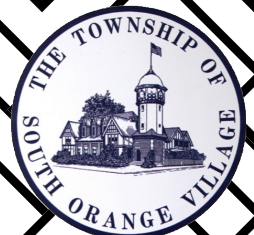
EXHIBIT A

4th & Valley Redevelopment Plan

4TH & VALLEY REDEVELOPMENT PLAN

MARCH 27, 2017
AMENDED APRIL 8, 2020

PREPARED FOR:
TOWNSHIP OF SOUTH ORANGE VILLAGE
BY:
TOPOLOGY



CONTENTS

1 BACKGROUND

1.1 INTRODUCTION	01
1.2 LOCATION & DESCRIPTION	02
1.3 BACKGROUND & HISTORY	02
1.4 CURRENT LAND USE PATTERNS	03
1.5 SMART GROWTH LOCATION	04
1.6 PLANNING PROCESS	04

2 GOALS & OBJECTIVES

2.1 REDEVELOPMENT GOALS	05
2.2 RELATIONSHIP TO LOCAL OBJECTIVES & MUNICIPAL PLANS	06

3 DEVELOPMENT PROGRAM

3.1 SUBJECT PARCELS	10
3.2 PERMITTED USES	11
3.3 PROHIBITED USES	11
3.4 CONDITIONAL USES	12
3.5 NON-CONFORMING USES	12
3.6 PARKING	12
3.7 LOADING & UNLOADING	13
3.8 DEVELOPMENT PROGRAM	13
3.9 PUBLIC IMPROVEMENTS	13
3.10 TRAFFIC STUDIES	14
3.11 PUBLIC SPACE	14
3.12 AFFORDABLE HOUSING	15

4 BULK STANDARDS

4.1 BUILDING HEIGHT	16
4.2 HEIGHT EXEMPTIONS	17
4.3 YARD & SETBACK REQUIREMENTS	17

5 BULK STANDARDS

5.1 STREETScape DESIGN	18
5.2 PUBLIC COURTYARD	19
5.3 CONDITIONAL USES - LIVE/WORK	22
5.4 ARCHITECTURAL DESIGN	22

Date Adopted: _____

The original of this report was
signed and sealed in accordance
with N.J.S.A. 45:14A-12

Philip A. Abramson
PP# 33LI00609600





1.1 INTRODUCTION

On March 9, 2015, by Resolution No. 2015-45, the Board of Trustees (the “Trustees”) of the Township of South Orange Village (the “Village”) adopted a resolution designating the entire Village as an “area in need of rehabilitation.” The Trustees then adopted Ordinance #2017-10 on April 24, 2017, adopting the original version of this Redevelopment Plan, dated March 27, 2017.

By Resolution 2019-67 adopted on March 11, 2019, the Trustees authorized the Planning Board of the Village to investigate whether Block 2303, Lots 7, 8, 9, 10 and 11 meet the criteria to be designated as an “area in need of redevelopment” with condemnation pursuant to N.J.S.A. 40A:12A-5 of the Local Redevelopment and Housing Law, set forth fully in N.J.S.A. 40A-12A-1 et seq. After a review of a study dated September 17, 2019, by resolution 2020-029 dated



January 27, 2020, the Trustees designated Block 2303, Lots 7, 8, 9, 10 and 11 as an area in need of redevelopment.

The 4th and Valley Redevelopment Plan is designed to promote development in a key location along Valley Street that will create a context appropriate and attractive gateway to the Village Central Business District and contribute to the vibrancy and connectivity of the neighborhood. The design standards to be adopted in this Plan serve as a guide to clearly communicate the redevelopment policies of the Township of South Orange Village, to provide a clear understanding of the policy and regulatory parameters of the redevelopment, planning directives for the redevelopment area and to establish the projected development program.

1.2 LOCATION & DESCRIPTION

The five (5) parcels subject to this Redevelopment Plan are located on the Valley Street corridor, fronting either 4th Street or Valley Street. Valley Street is a bidirectional two-lane roadway that parallels the NJ Transit right-of-way extending southwest from the intersection of Scotland Road and South Orange Avenue into Maplewood Township to the south.

Subject Parcels

The five properties in the redevelopment area on the southern side of 4th Street have a total land area of 1.158 acres:

1. Block 2303, Lot 7; 209 Valley Street - .673 acre
2. Block 2303, Lot 8; 16 Fourth Street - .149 acre
3. Block 2303, Lot 9; 14 Fourth Street - .144 acre
4. Block 2303, Lot 10; 10 Fourth Street - .082 acre
5. Block 2303, Lot 11; 8 Fourth Street - .093 acre

1.3 BACKGROUND AND HISTORY

Initially developed in the late 19th Century, the properties to the north of 4th Street contained a set of dwellings located around a lumber, coal and masonry material yard with its own spur off of what was then the Delaware, Lackawanna and Western Railroad, Morris & Essex Division right-of-way. A mix of shed, storehouse and shop structures were located on the yard property itself, which extended to the terminus of 4th Street along the railroad property. Similar structures were also built along the northern edge of the residential properties fronting 4th Street and Valley Street that now fall within the Redevelopment Area.

The properties south of 4th Street were developed as residential dwellings with a large carriage house that crossed parcel lines set back from both Valley Street and 4th Street. The four dwellings at 8-16 4th Street on the south side of 4th Street, as recorded on the 1912 Sanborn map of the area, are still largely intact. These structures, however, have been modified substantially since their construction at the turn of the century. At the corner of 4th Street and Valley Street is an auto service business that was constructed in the mid-twentieth century and is still in operation as a service station.

1.4 CURRENT LAND USE PATTERNS

Currently, the properties are each improved with five (5) discrete structures across all five (5) parcels. Existing structures are mixed in age, composition and uses. While the uses vary, the auto oriented uses currently dominate activities on the site as well as many segments of the Valley Street Corridor. All properties currently lie in the B-3 General Business District which permits a range of retail, office and commercial uses at a maximum of 3 stories in height.

Historically, Valley Street was a predominantly residential corridor with several hotels within a block of South Orange Avenue, and detached dwellings further south along Valley Street. Today, Valley Street is home to a mix of retailers, offices and automotive businesses interspersed with multi-family residential uses. The corridor is characterized by structures that vary widely in age, scale and architectural style roughly 1-4 stories in height, with buildings from the late 19th and early 20th centuries built up against the street with minimal setbacks, and newer structures from the 1950's and onward set back from Valley



Sanborn Fire Insurance Map 1912

Street with front yard parking.

Third and Valley, a 215-unit redevelopment completed in 2016 is located on the block just north of this redevelopment area. The 5-story project embraces character and scale of the surrounding structures, and sets a standard for scale and massing. The completion of the Third and Valley project extended the Village character, scale and mass of the downtown south, down Valley Street. This 4th and Valley Redevelopment Plan continues the standard set by Third and Valley, further extending a context appropriate Village character on Valley Street.

A section of 4th Street between Valley Street and the NJ Transit right-of-way is subsumed within the redevelopment area, and the development of the properties may be significant to traffic patterns along Valley Street and draw pedestrian traffic down Valley Street from South Orange Avenue to the businesses and public spaces that are incorporated into any redevelopment.

1.5 SMART GROWTH LOCATION

The site is located at the edge of downtown and the transition to the Academy Heights neighborhood providing an opportunity for enhanced pedestrian and vehicular connectivity to the Central Business District. This central location on the Valley Street Corridor surrounded by a variety of housing opportunities is in close proximity to South Orange Ave, the Village's commercial spine. The location is also just over 800 feet from the train station that provides direct commuter rail access to the region, including New York City.

Currently, many businesses along Valley Street are decidedly auto oriented including several auto repair and service establishments.

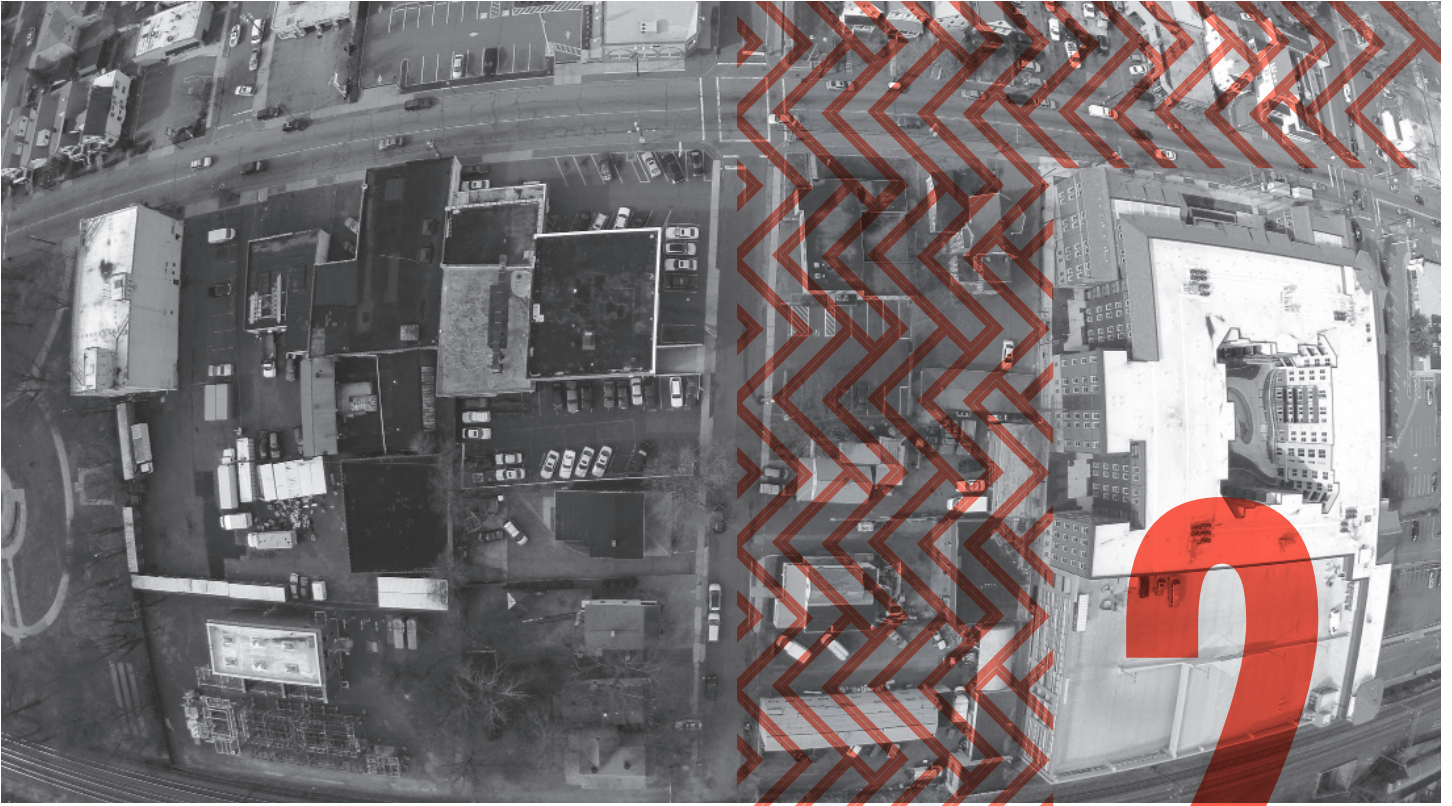
1.6 PLANNING PROCESS

The Township of South Orange Village conducted a thorough public process, led by the South Orange Development Committee. The process continually engaged citizens, local business owners, the Academy Heights Neighborhood Association, the South Orange Village Center Alliance, and other stakeholders. The public process included multiple community meet-

ings where potential concepts for the site were presented at a total of eight public meetings/workshops.

At each phase of the process, conceptual drawings to represent the proposed vision for the site were presented to the neighborhood's stakeholders. Key concerns that residents and stakeholders reiterated during the engagement process were:

1. Architecture needs to respect the South Orange historic village character and context.
2. Architecture and scale should be warm and inviting.
3. Roof setbacks should mitigate perception of scale.
4. Use of varied building materials so that the building does not feel "too heavy".
5. Retail that will serve the community's needs and enhance Valley Street.
6. Adequate parking for retail needs.
7. Inviting public space that welcomes and integrates the surrounding community.



2.1 REDEVELOPMENT GOALS

The overarching goal of this Redevelopment Plan is to incentivize exemplary redevelopment on the five parcels west of the intersection of 4th and Valley Streets. This site, located at the edge of the Central Business District and within walking distance of the train station, will set a precedent that will inform the broader vision for the Valley Street Corridor. This Redevelopment Plan will catalyze redevelopment that is context-appropriate for an area that is both proximate to transit, the downtown, and the historic Academy Heights neighborhood.

The development parameters contained in this Redevelopment Plan effectuate the Village's commitment to smart growth oriented around the train station, and will create high quality public spaces for residents and visitors. The following redevelopment goals that this Redevelopment Plan adheres to guide the Redevelopment Plan and the desired outcomes.

Goal 1: Revitalize and encourage investment along the Valley Street corridor;

Goal 2: Reposition or redevelop blighted and under-performing properties;

Goal 3: Create new opportunities for a range of retail and residential uses along Valley Street and encourage private and public investment;

Goal 4: Strengthen the Village's tax base through diverse and incremental ratables;

Goal 5: Create a vibrant, active and pedestrian-friendly corridor for the community to take pride in;

Goal 6: Improve vehicular circulation along Valley Street and address congestion by managing vehicular access and reducing conflicts;

Goal 7: Re-envision and design a safe and welcoming complete street along Valley Street that meet the needs of all users;

Goal 8: Create human-centered and usable public spaces that leverage and connect to existing open spaces and provide opportunities for active and passive recreation;

Goal 9: Require high quality architecture that honors the character of the surrounding neighborhood but is of its time.

2.2 RELATIONSHIP TO LOCAL OBJECTIVES AND MUNICIPAL PLANS

South Orange Village Land Development Ordinance

The standards contained in this Redevelopment Plan shall supersede any conflicting standards contained within the Land Development Ordinance of the Village (LDO) or other applicable Village codes or ordinances. In cases where this Redevelopment Plan does not define (or imply) a particular standard, compliance with the LDO or other applicable Village code or ordinance shall be required.

2009 Vision Plan

The 2009 Vision Plan specifically addressed the Valley Street Corridor. The Vision Plan is not a component of the Master Plan, but serves as a general planning and vision document for the Village. The Vision Plan envisioned that additional residential units be built close to Memorial Park. The Vision Plan also stipulated that properties should be encouraged to evolve from auto-oriented to pedestrian oriented uses. Additionally, the Vision Plan called for the addition of more walkable pedestrian infrastructure along Valley Street with minimum 8-foot wide sidewalks.

Village Master Plan

Pursuant to the LRHL, "all provisions of the redevelopment plan shall be either substantially consistent with the municipal master plan or designed to effectuate the master plan" (N.J.S.A. 40A:12A-7(d)). This Redevelopment Plan is substantially consistent with, and has been designed to effectuate, the Township's 1979 Comprehensive Master Plan.

Central Business District (CBD) Redevelopment Plan

The CBD Redevelopment Plan, initially adopted by the Village trustees in 1996, and later amended in 1999 and 2002 includes various properties in 12 Blocks of the Village's central business district. The chief objective of the CBD Redevelopment Plan was the revitalization, upgrade and maintenance of properties in the Village downtown and along its edges, building on the efforts of the South Orange Train Station Redevelopment Plan adopted in 1994 to address major station improvements in the heart of the CBD. The Plan targeted specific uses on either side of South Orange Avenue with the express purpose of enhancing the economic vitality of the CBD and expanding retail, services, residential and arts opportunities in the district.

Essex County Master Plan

The County Comprehensive Transportation Plan, adopted in June of 2013, notes the importance of redevelopment on parcels that have been deemed underutilized, and transit-oriented development in particular, as the chief form of future development within the County. The 2013 Plan adopted standards for roadways based on transect zones, in which a majority of South Orange would be considered T4 – General Urban and T5 – Urban Center, which emphasize pedestrian safety, infrastructure and narrower roadways.

3rd & Valley Redevelopment Plan

The 3rd & Valley Redevelopment Plan adopted in 2013 further built on revitalization efforts in and around South Orange's Central Business District. This Plan governed the redevelopment of the 2.7 acre property immediately to the north of the designated



redevelopment area regulated in this Redevelopment Plan. The five-story, 215-unit redevelopment of the property was completed in 2016.

Smart Growth Plan

This Redevelopment Plan is consistent with and effectuates the Township of South Orange Village Smart Growth Plan which was adopted in October 2007.

General Planning Goals:

1. To revitalize the Village's CBD as a viable commercial center;
2. To protect the Village's stable, diverse and attractive residential neighborhoods;
3. To maintain the established, primarily residential character of the Village;
4. To guide future development and/or redevelopment of land within the Village so as to incorporate new construction without undue disruption of the established character of the Village;
5. To preserve and continue the promotion of a balanced variety of residential, commercial, public, recreation and conservation land uses.

Land Use Objectives

1. To protect and preserve the character, diversity, vitality, value and existing density of the Village's neighborhoods;
2. To provide for the continued vitality and upgrading of established commercial districts.

Community Character Objectives

1. To preserve and protect the unique character of each of the Village's many residential neighborhoods, including but not limited to those with a distinct architectural and/or historic character;
2. To preserve and enhance the character of the Village's non-residential areas, including its commercial districts and public uses, particularly those exhibiting a distinct architectural and/or historic character.

Business District Objectives:

1. To provide economically viable commercial areas which provide a range of community business and service activities;
2. To provide additional retail uses and services for residents within the CBD with an emphasis on providing upscale and/or unique retail opportunities in order to make the CBD a destination for shoppers;
3. To improve the streetscape of the Village's business districts through facade upgrade, improved signage, landscaping, elimination of gaps in the streetscape, attractive street furniture, paving and lighting, pedestrian linkages, appropriate placement and design of parking facilities, etc.;
4. To ensure that new construction within the Village's business districts is done in a manner that is compatible in scale, density and intensity with development existing in the surrounding area;
5. To ensure that new construction within the Village's business districts is attractive in appearance such that it adds to the character of the district and surrounding area;
6. To redevelop land occupied by obsolete commercial structures;
7. To create a stronger linkage among all sections of the CBD;
8. To improve opportunities for pedestrian movement and connections so that a more pedestrian-oriented atmosphere is created.

Relationship to Surrounding Communities' Master Plans

The Redevelopment Area is located near the geographic center of South Orange and will have negligible impacts on surrounding municipalities, as it is approximately .5 miles away from the closest municipal borders with Maplewood and the City of Newark.

making and coordination among government entities will better position New Jersey for growth opportunities and allow New Jersey to once again compete for and capitalize on growth opportunities.”

This SSP vision is consistent with the approach outlined in this Redevelopment Plan.

Relationship to the State Development and Redevelopment Plan (SDRP)

New Jersey State Plan

The Redevelopment Area is located within Planning Area 1 (PA-1). As documented in the SDRP, the following intent has been documented for PA-1:

1. Provide for much of the State's future redevelopment; Revitalize cities and towns;
2. Promote growth in compact forms;
3. Stabilize older suburbs;
4. Redesign areas of sprawl; and
5. Protect the character of existing stable communities.

The Goals and Objectives of this Redevelopment Plan are consistent with those outlined for PA-1 of the SDRP.

State Strategic Plan

In 2011, the New Jersey State Planning Commission released its final draft of the State Strategic Plan (SSP). A paradigm shift from the SDRP, the SSP outlines a more “proactive, aggressive and strategic approach to planning for the State's future. An approach that aligns clear goals with sound decision



3.1 SUBJECT PARCELS

The five properties in the redevelopment area on the southern side of 4th Street have a total land area of 1.158 acres.

1. Block 2303, Lot 7; 209 Valley Street - .673 acres
2. Block 2303, Lot 8; 16 Fourth Street - .149 acres
3. Block 2303, Lot 9; 14 Fourth Street - .144 acres
4. Block 2303, Lot 10; 10 Fourth Street - .082 acres
5. Block 2303, Lot 11; 8 Fourth Street - .093 acres

3.2 PERMITTED USES

- A. Residential (Multifamily):** Apartments, lofts and condominiums on upper floors or at ground level except along Valley Street. Ground floor lobby amenities and direct access residential units subject to design standards herein.
- B. Eating Establishments:** Restaurants, diners, cafes, coffee houses or confectioneries, with the exception of drive-through uses permitted at ground level.
- C. Retail:** Retail and services permitted on the ground level of mixed-use buildings, required along ground floor of Valley Street frontage.*
**
- D. Public Assembly:** Civic and community spaces permitted in indoor or outdoor public places, parks, plazas and courtyards.
- E. Open and Recreational Space:** Public or privately owned parks, gardens, plazas or courtyards permitted.
- F. Accessory Uses:** Buildings operation and management and tenant amenities restricted to those uses incidental to or directly related permitted principal uses.

***Note:** Retail is required along Valley Street ground floor, and shall extend a minimum of 30 feet along 4th street.

****Note:** At least one commercial retail unit shall be a minimum of 5,000 GSF and be built to accommodate an eating establishment.

3.3 PROHIBITED USES

- A. Ground Mounted Mechanical Equipment:** All building service and mechanical equipment, such as HVAC compressors, shall be roof-mounted. Mechanical equipment, including transformers required by public utilities is regulated in section 3.11 below.
- B. Automotive Uses:** Uses such as fuel stations, repair or service stations, car washes, vehicle storage, retail and showroom uses, any and all uses relating to the on-site services, sales or storage of automobiles.
- C. Auto-Dependent Commercial Use:** Drive-through establishments, including but not limited to eateries, personal service, retail, banking that include pick-up, drop-off drive-ways, service windows or service speaker functions.
- D. Stand Alone Parking Structures:** Above or below ground structured parking or surface lots or parking as a principal use in any form.
- E. Freestanding Signs:** Any and all freestanding signs with the exception of temporary signs including any structure in the form of a tower or pier, the chief purpose of which is to attract attention and display a sign.
- F. Outdoor Advertising:** Billboards, freestanding or building mounted signs advertising for businesses or uses off site.
- G. Adult Entertainment:** Establishments in which more than 80% of services or retail merchandise are rated adult-only, including but not limited to bookstores, shops, parlor or theater spaces.

***Note:** Any use that is not explicitly permitted may be considered a prohibited use.

3.4 CONDITIONAL USES

- A. Live/Work:** A dwelling unit in which a significant portion of the space includes a permitted nonresidential use operated by the tenant. Nonresidential uses may include arts and media production, studio or gallery spaces, crafts and food purveyors directly retailed.

3.5 EXISTING NON-CONFORMING USES

- A.** Existing uses and structures that do not conform with current zoning shall remain non-conforming unless expressly permitted in the provisions of this Redevelopment Plan. Principal and accessory uses that were permitted under the use provisions of the Village's Land Development ordinance in effect immediately prior to the effective date of this redevelopment plan shall be considered existing non-conforming uses at the time this Redevelopment Plan is legally effectuated.

3.6 PARKING

- A. Residential or Live/Work:** 1 space per unit
- B. Retail/Commercial/Office:** 3 per 1,000 square feet of Ground Floor Area (GFA)
- C. Restaurants:** 1 space per 4 seats
- D. Health & Fitness:** None (0) for private facilities associated with residential development. Otherwise 2 spaces are required for every 1,000 feet of GFA
- E. Parking Location:** the Planning Board may

permit off-site parking if a convenient alternative location exists nearby with easy pedestrian or bicycle access to nearby parking facilities. The Board may consider available on-street parking within 1000 ft and/or evidence that the developer owns, leases, or otherwise has written agreements for the use of private off-street parking areas. Parking requirements for retail uses may be met with on-street parking in and around the Redevelopment Area, and public spaces in nearby facilities with pedestrian and bicycle facilities that connect to the development. Existing on-street parking spaces may only be used to satisfy parking requirements given conclusive evidence showing that the subject spaces are both: (1) available during periods of anticipated demand, and (2) reasonably and conveniently accessible by pedestrians. These factors shall be substantiated in a professionally prepared parking study, to be validated by the Planning Board.

At the Planning Board's sole discretion, the developer may propose a phased off-site parking scheme for consideration that provides incremental parking spots to meet tenant and patron demand in lieu of the afore stated retail and restaurant requirements. The phased parking plan shall be substantiated in a professionally prepared parking study, to be validated by the Planning Board.

- F. On-Street Parking:** Redevelopers shall make best efforts to maximize on-street parking, particularly along the Valley Street frontage and shall submit a traffic study from qualified engineers demonstrating that parking movements are compatible with roadway traffic along Valley Street and nearby intersections.

All commercial leases must stipulate that employees of said commercial establishments will be prohibited from utilizing on-street parking around the site. The South Orange Parking Authority shall install parking meters for all on-street parking locations to encourage turnover of parked vehicles.

- G. Bicycle Parking:** Bicycle parking shall be provided on-site at a minimum rate of one space per residential unit or one space per 300 square feet of commercial use. All bicycle parking facilities shall be designed and installed to include bike racks with two points of contact with the frame at least 6 inches apart horizontally and internal spacing that provides a minimum of 2 feet by 6 feet for each bicycle.

3.7 LOADING & UNLOADING

Loading and unloading is critical to the performance of new uses in the Redevelopment Area and the function of surrounding thoroughfares. Commercial loading and unloading areas shall be provided along Valley Street and must be clearly marked with a time period at which such areas are dedicated to commercial deliveries and when parking is thereby prohibited.

- A.** An on street loading area shall be designated along the west side of Valley Street and/or along the south side of 4th Street in consultation with the South Orange Parking Authority. The Planning Board may waive requirements for on-site loading given a reasonable alternative.
- B.** The adequacy of on-site loading facilities shall

be determined at the sole discretion of the Planning Board.

- C.** Developer shall include an evaluation of loading and unloading as part of an engineered traffic study including all anticipated deliveries and potential scheduling for those deliveries.
- D.** Trash and refuse shall be connected from enclosed areas within dedicated services areas that are out of public view and shall be designed to minimize noise during collection.
- E.** Access to internal services areas shall be designed with close consideration of pedestrian safety.
- F.** Loading and service areas shall comply with all design standards contained herein.

3.8 DEVELOPMENT PROGRAM & YIELD

The development program and yield contained herein pertains to the five (5) parcels in this Redevelopment Plan.

Maximum Yield

- | | | |
|-----------|--------------------|------------------------|
| A. | Land Area: | 1.158 |
| B. | Residential Units: | 106 Units 91.5 du/ac |
| C. | Retail SF: | 8,500-to-10,500 GSF |

3.9 PUBLIC IMPROVEMENTS

Public improvements to be incorporated into the redevelopment shall enhance the public realm in the Village by providing high quality and accessible public spaces such as a public courtyard and improved sidewalks. The inclusion of public seating, durable materials, and thoughtful landscape and lighting design should aim to create spaces that South Orange residents will love and find to be inviting, safe and engaging.

- A.** Sidewalk and streetscape along the length of the Valley Street frontage shall include planting strips, street furniture and extensions. Street furniture and streetscape design shall be reviewed by the South Orange Design Review Board in order to provide redeveloper guidance on the aesthetic appropriateness of the proposed improvements.
- B.** The redeveloper will provide pedestrian crossing improvements at the intersection of Valley Street and 4th Street.
- C.** Wherever feasible, the multi-use trail along the NJ Transit rail right-of-way should be extended.
- D.** Public plaza over the parking deck conforming to Section 3.11 of this document.
- E.** Where feasible, redeveloper shall provide cycling infrastructure connecting to existing bikeways and multi-use paths including, but not limited to the trail along the NJ Transit rail right-of-way and shall provide bicycle parking as detailed in this Plan.

3.10 TRAFFIC STUDY & IMPROVEMENTS

Developer shall complete traffic studies to evaluate existing vehicular and pedestrian traffic patterns, pedestrian crossings and sidewalk widths along surrounding roadways and at nearby intersections including:

- A.** Valley Street & 3rd Street
- B.** Valley Street & 4th Street
- C.** Valley Street & Massel Terrace
- D.** Academy Street and 4th Street
- E.** On-street parking impacts on Valley Street and Academy Street between Massel Terrace and 3rd Street as well as impact of public parking facilities shall be evaluated as part of the traffic study. All proposed recommendations shall integrate Safe Routes to School and Safe Routes for Seniors design principles and shall propose recommendations to enhance pedestrian access and circulation through and around the redevelopment area.
- F.** Redeveloper shall evaluate all available options at the terminus of 4th Street and feasible access alternatives for the PSE&G utilities substation where 4th Street meets the rail alignment.
- G.** The Planning Board shall have the right to require additional improvements if it is deemed to be necessary as a result of any traffic studies or board professional evaluation thereof.

3.11 PUBLIC SPACE

- A. Public Courtyard: a public space is envisioned on the south side of 4th Street between Valley Street and rail right-of-way. The space should intend to cultivate and build the neighborhood fabric through spaces that are designed and programmed for community purposes.
- B. As part of the redevelopment, the redeveloper will provide at least 10,000 square feet of improved public space along 4th Street that is accessible to the general public.
- C. Any public spaces included as part of redevelopment within this redevelopment area shall be designed by a licensed designer to be qualified by the Village professionals in the redevelopment plan. Qualified designers shall possess demonstrated experience in downtown or urban streetscape and public space projects focused on human-centered design. Qualified designers shall prepare streetscape or public space submissions to the Planning Board, any design submissions prepared by non-qualified professionals shall be deemed incomplete.
- D. Non-structural stormwater management components that serve to preserve the landscape's natural infiltrative capacity, conserve water, and keep stormwater on site shall be incorporated in the landscaping and streetscape design.
- E. **Utilities and Mechanical Equipment:** Ground or building mounted utilities equipment including, but not limited to transformers, junction boxes or utility meters are prohibited along Valley Street and 4th Street

facing facades in public view. Transformers and utility meters may be located on the rear or side yards of a structure and shall be screened from public view from either 4th Street or Valley Street. Transformers may not be located on public sidewalk rights-of-way. Exposed grills and louvers for mechanical equipment are prohibited.

3.12 AFFORDABLE HOUSING

- A. For residential projects, a minimum of 10% of units shall be set aside as affordable units on site. The remainder of the affordable housing requirement may be developed off-site or satisfied through a contribution to the Village Affordable Housing Trust Fund of \$75,000 for each additional affordable unit required. All on- or off-site affordable units shall confirm with New Jersey Uniform Housing Affordability Controls (N.J.A.C. 5:80-26.1 et seq.)
- B. Non-residential projects or commercial component of mixed-use project shall be subject to 2.5% development fee to the extent required pursuant to and in accordance with the Municipal Land Use Law, as same may be amended.
- C. For residential projects, a minimum of ten (10) units shall be set aside as affordable units on-site.



4.1 BUILDING HEIGHT

- A. Retail Floor-to-Floor: 16FT - 22FT
- B. Residential Floor-to-Floor: 10'8FT - 16 FT
- C. Office/ Live-Work Floor-to-Floor: 13FT - 20FT
- D. Valley Street Frontage: 3 Stories / 40 FT
 - i. The use of varied roof types, that may include dormered windows, with slopes is encouraged on the Valley Street facing facade as an architectural element of the design. The height of such roof elements shall not exceed the building height requirements by more than 15 feet.

- E.** With stepback from Valley: The lesser of 5 Stories / 60 FT
- i.** The use of varied roof types, that may include dormer windows with pitched slopes, is encouraged as an architectural element of the design. The height of such roof elements will not exceed the building height requirements by more than 15 feet. No part of the structure, including any ornamental features may be greater than 75 feet in height.

4.2 HEIGHT EXEMPTIONS

- A.** Green infrastructure and alternative energy infrastructure: This may include infrastructure necessary to support vegetation for a green roof installation that includes vegetation designed to capture runoff; blue roof installation that does not include vegetation that is designed to capture runoff; and/or the installation of solar panel installation.
- B.** Rooftop Appurtenances: including uninhabited architectural features and amenity spaces are permitted above the roof level with highest point at no more than 15 feet above roof elevation and shall not exceed 25 percent of overall horizontal roof area.
- C.** Stairs and Elevator Penthouses: that project above the maximum overall height of the building shall count toward the 25 percent allowance. Parapet walls and equipment screens which project above the maximum overall height of the building shall also count toward the above 25 percent allowance.
- D.** Parapet Walls: permitted up to 5 feet in height above finished roof level. Guardrails with an opacity of 30% or less are permitted above or

within 2 feet of parapet walls provided that such rails are no more than 4 feet in height. Guardrails located more than two feet from parapet walls shall be exempt from parapet height requirements.

- E.** Mechanical Equipment: all rooftop mechanical equipment shall be setback from primary building facades by a minimum of 10 feet and shall be screened from public view at street level.

4.3 YARD AND SETBACK REQUIREMENTS

- A.** Valley Street Setback: 20 FT
- B.** 4th Street Setback: 9FT*
- C.** Minimum Rear Yard: 3FT**
- D.** Minimum Side Yard: 0FT
- E.** Maximum Lot Coverage: 85%
- F.** Maximum Impervious Coverage: 90%***

* Note: facades above parking levels may extend for a combined length of 100ft against the 4th Street right-of-way with no setback provided and a minimum of 10,000 SF of public space is provided on the 4th Street frontage. The parking structure may extend for a maximum of 200ft against the 4th Street right-of-way with a minimum of 1ft setback.

**Note: excluding easements to accommodate substation access or pedestrian and bicycle facilities.

***Note: Green space and landscaping on the public plaza and any roof space that is designed to manage stormwater runoff shall not be considered impervious coverage.



5.1 STREETScape DESIGN STANDARDS

- A. Minimum Sidewalk Width on Valley St: 20 FT
- B. Minimum Sidewalk Width on 4th St: 8 FT
- C. Sidewalks must be a minimum of 6 FT (where 8 FT sidewalks are required) or 10 FT (where 20 FT sidewalks are required) in width excluding planting strips or furnishing zones on all adjacent streets.
- D. Street Trees: street trees shall be planted at a maximum spacing of 20-25 feet on center. Spacing may be wider at building entrances or pedestrian crossings to ensure clear pedestrian access. Trees shall be a minimum of 3-3.5 inches in caliper width at the time of planting,

and shall be maintained at a minimum limb height of 7 feet. Water bags will be installed to ensure sufficient watering during growth period.

- E. Driveway and Crossing Definition: ADA compliant tactile pavers shall be used to define the edge of the service drive and driveways used to access the parking deck. They should be installed to the same standards required by ADA at the base of public sidewalk curb ramps and should indicate to pedestrians that they are entering the driveway. The grade and slope of driveway areas shall be consistent with that of pedestrian and sidewalk areas within 6 feet of building facades. Dedicated driveways may slope to meet the grade of roadways in furnishing zones or planting strip areas.

- F. Green Infrastructure: developments shall maximize the incorporation of 'green street' infrastructure to maximize on-site infiltration of stormwater runoff. There are several different methods that may be used to incorporate these improvements. The Planning Board may waive this requirement only upon showing of impracticality or that the improvements would not provide an environmental benefit.

- G. Hardscape Materials:

- i. Permitted Materials: Natural Stone/cobblestone; Pre-Cast Pavers, Belgian Block Pavers Brick; Permeable Pavers, Poured in place concrete; Slate or slate textured materials.
- ii. Prohibited Materials: Asphalt; Packed Aggregate; Painted materials, except traffic markings, parking designations and crosswalks in accordance with applicable regulations specific to NJDOT or other regulatory agencies

- H. Pedestrian Crossings: curbs shall be extended at corners to minimize the crossing distance for pedestrians where feasible and treatments shall be designed to maximize visibility.

- I. Required sidewalk maintenance: 90% of sidewalks and public courtyard space immediately adjacent to the street in the redevelopment area shall be free of grime, leaks, and spills. Grime, leaks, and spills include any removable material resulting in difference in the pavement surface color. This includes paint, dried liquids, dirt, garbage leaks, or other substances resulting in wet, slippery, or sticky conditions. Does not include painted markers for utility use, nor intentional painting on the sidewalk surface.

5.2 PUBLIC COURTYARD

- A. A public courtyard is envisioned on the 4th Street facing portion of the site. The courtyard will be fully accessible to the general public 24 hours a day, 7 days per week.
- B. General Design Standards:
 - i. Minimum size/area: 10,000 square feet
 - ii. Accessibility: accessible to the general public 24 hours per day, 7 days per week. ADA compliant access for individuals with varying ability.
 - iii. Programming and management: maintenance and management of public plaza will be the responsibility of the building owner. Coordination with the South Orange Village Center Alliance, and other local organizations, is encouraged to provide year-round programming in the public courtyard.

- C.** Human Centered Design: the design should provide for and promote passive activities. Innovative seating fixtures that allow residents and visitors to recline and relax in the space are encouraged. Where feasible, seating shall be aligned so that people can face each other. Where feasible, tables or other similar surfaces shall be provided for eating and working.
- D.** Seating: in order to maximize the liveliness of public spaces, abundant seating shall be provided. Seating level shall be between 18 and 24 inches and the sitting depth shall be a minimum of 15 inches. Seating may consist of benches, sitting ledges, stairs and movable tables and chairs. Each chair shall count as 30 inches of seating space. Seating shall be aligned so that people can face each other and engage in conversation at an appropriate distance. Seating shall be provided at a minimum rate of 1 linear foot for every 60 square feet of courtyard space.
- E.** Hardscape: the courtyard shall be differentiated from the public sidewalk along Valley Street through the use of signature hardscape materials. Hardscape materials must be consistent with the streetscape standards in the preceding streetscape subsection. Use of unique pavers, wood and other natural materials that complement the design of the internal building facade are encouraged to soften the feeling within the courtyard space.
- F.** Landscaping: deciduous shade trees shall be used to create a canopy over at least half of the plaza space. Fixtures such as umbrellas or attractive shade structures may be used to substitute shade provided by trees at the discretion of the Planning Board. Trees, plantings, and raised planters shall also be used to define building entrances and boundaries between semi-private spaces along the exterior of the building. An allee approach to organization of trees with the plaza is encouraged, but not required. If suitable, fastigate trees are recommended. Native grasses and low-lying shrubs are recommended for general landscaping purposes.
- G.** Lighting: lighting shall maintain a minimum of two horizontal footcandles and a maximum of five footcandles of illumination across all walkable and seating areas and shall be designed for a pedestrian scale and complement the design of the structure as a whole. In areas dedicated to pedestrian use, light fixtures shall be designed at pedestrian scale and fixtures should be incorporated into the overall design of the public space. Harsh light, glare and large variations in light levels are to be avoided in lighting designs. Lighting under seating elements, railings and other furnishings or in pavers and along the edges of pedestrian walkways within the courtyard are encouraged. Areas that primarily include landscaping should use lighting that will accentuate landscaped elements. All lighting will be required as to comply with minimum photometric requirements for public space and the requirements of the preceding streetscape section.
- H.** Qualified Designer: a licensed Landscape Architect, with a specialty and demonstrated experience in downtown streetscape projects focused on human centered design, shall prepare streetscape submissions to the Planning Board. Streetscape submissions prepared by non-qualified professionals will be deemed incomplete.
- I.** Retaining wall along 4th Street should be designed to provide for an activated pedestrian experience either through the use of lighting, foliage and/or public art. A blank wall that

offers no variation in texture or design is not permitted.

- J.** Any transition in grade from the sidewalk level on 4th Street to the public courtyard located at a higher grade must maintain convenient and inviting access to the general public. The primary access point to the public courtyard from the 4th Street public right of way shall maintain a minimum width of 100 FT so as to invite use by the general public. No permanent gates or fencing that is designed to hinder access shall be installed around the perimeter of the public courtyard.

5.3 CONDITIONAL USE STANDARDS - LIVE/WORK

- A.** Permitted Nonresidential Uses: Professional Services Office; Arts and Media Production Studio, Gallery Space; Arts & Crafts Production; Accessory retail directly related to use types listed above. Neither medical office nor personal service uses are permitted within Live/Work Units.
- B.** Performance Standards: the residential tenant shall maintain a business license and zoning permit for the non-residential use operated within the Live/Work unit.
- C.** Non-Residential Space Standards: work area shall be located on first occupied level of building with direct access to the public sidewalk or public courtyard. Residential areas shall be directly connected to the work area of the same unit. The non-residential area may not exceed 50% of the unit's gross floor area, and may not exceed 800 square feet. The residential tenant shall be responsible for non-residential activities performed within the unit.

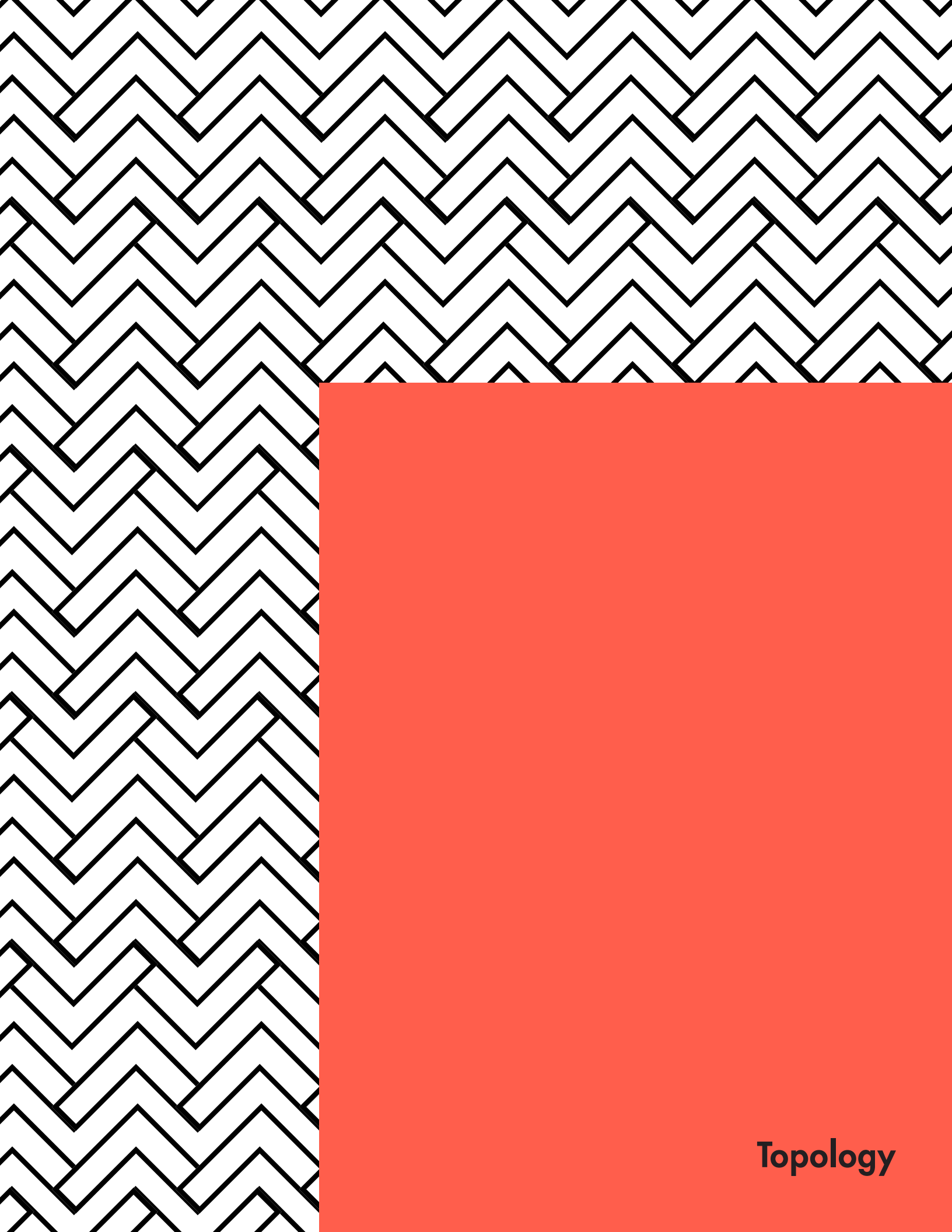
- D.** Signage: occupants of Live/Work Units will be allowed to install signage pursuant to the Village of South Orange Code, Chapter 92, Part 10 pertaining to: Aesthetics, Signs, Awnings, Canopies, Marquees, Security Gates and Facades.
- E.** An arcade at least five feet in depth shall provide a delineation between the entrance to Live/Work Units and adjacent public sidewalk or public plaza. The arcade will be publicly accessible and will create an effective transition from a fully public space to the quasi-private space directly in front of the Live/Work Units. The design will define this transition through the use of landscaping, furniture and colonnades.

5.4 ARCHITECTURAL STANDARDS

- A.** Detailed architectural and design standards based on designs presented to the public during the input period shall be contained within the redeveloper agreement. Architectural standards will be drafted in order to, but not limited to, regulate the following components:
- Type, make, and color of facade materials.
 - Type and placement of exterior fixtures.
 - Dimensions of building and windows.
 - Dimensions, make and quality of windows.
 - Lighting and signage design.
 - Streetscape design.







Topology

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING THE PLACEMENT OF A LIEN ON PRIVATE PROPERTY FOR
A SPECIAL CLEAN-UP AT 461 IRVINGTON AVENUE IN THE TOWNSHIP OF SOUTH
ORANGE VILLAGE

WHEREAS, the Board of Trustees of the Township of South Orange Village passed Ordinance #99-3 on March 22, 1999 regarding property maintenance and housing standards which stipulates *inter alia* that the exterior of all premises shall be kept free of garbage, trash and rubbish; and

WHEREAS, the Village Code states that if an owner or tenant neglects or refuses to comply with property maintenance and housing standards, the Village may take the appropriate corrective action; and

WHEREAS, said ordinance further stipulates that if the Village abates the violating condition, the amount of the costs expended by the Village shall become a municipal lien against the real property involved; and

WHEREAS, on or about May 11, 2020, the Director of Public Works authorized a special clean-up at 461 Irvington Avenue pursuant to Section 237-58 of the Code of the Township of South Orange Village because of the owner's failure to comply with other provisions of the Village Code Chapter 237; and

WHEREAS, the certified cost of the clean-up on May 11, 2020 was \$1,477.32 and the Director of Public Works has attached a memorandum in support of the costs; now, therefore

BE IT RESOLVED, by the Board of Trustees of the Township of South Orange Village that it hereby authorizes the placement of a lien on private property for special clean up services performed at 461 Irvington Avenue in the amount of \$1,477.32.

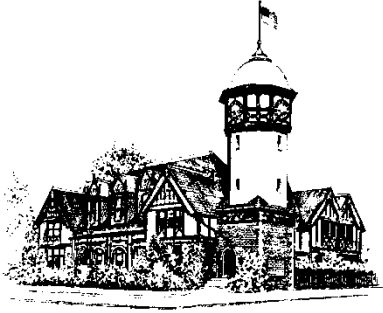
#

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

CERTIFICATION

I, Kevin D. Harris, 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 meeting held on Monday, June 8, 2020.

Kevin D. Harris
Village Clerk



The Township of South Orange Village

76 South Orange Avenue Floor 3 • South Orange • New Jersey 07079
Department of Public Works

MEMORANDUM

May 19, 2020

To: Adam Loehner, Village Administrator
Reported By: Mike Candarella, DPW Director
Compiled By: Megan Novak, DPW Office Manager

SUBJECT: Cleanup of Private Property – 461 Irvington Avenue

A clean-up of private property at 461 Irvington Avenue, South Orange took place on May 11, 2020. The following information is the cost incurred for this work. If there are any questions, please feel free to contact me.

EMPLOYEES –

A. Sansiviero – 4 hr. @\$68.56/hr. =	\$274.24
M. Yates – 4 hr. @\$59.85/hr. =	239.40
D. Franklin– 4 hr. @\$58.97/hr. =	235.88
W. West – 4 hr. @ \$40.45/hrs =	161.80

TOTAL LABOR- \$911.32

EQUIPMENT –

1 Loader – 4 hr. @ \$18.50/hr.=	\$74.00
2 Pickup Truck – 4 hr. @ \$35/hr=	280.00
1 Five Ton Dump Truck – 4 hr. @ \$18.50/hr.=	74.00
1 Backpack Blowers – 4 hr. @ \$8.50/hr.=	34.00
1 Chainsaw – 4 hr. @ \$8.50/hr. =	34.00
1 Weed Eaters – 4 hr. @ 8.50/hr.=	34.00
4 Gallon Gas and Mix @\$5/gal.=	20.00
2 Cubic Yard Brush @\$8/cu. yd.=	16.00

TOTAL EQUIPMENT- \$566.00

Total Cost for Work \$1477.32

Report filed by Mike Candarella, Director Public Works on May 13, 2020.

cc: Code Enforcement
Ronke Zaccheus, Tax Collector
Kevin Harris, Clerk
DPW File

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING THE HIRING OF PART-TIME EMPLOYEES IN THE
DEPARTMENT OF PUBLIC WORKS FOR THE TOWNSHIP OF SOUTH ORANGE
VILLAGE

BE IT RESOLVED, by the Board of Trustees of the Township of South Orange Village that it hereby affirms the Village Administrator's hiring of the following individual as part-time employee in the South Orange Department of Public Works based on the recommendation of the Director of the Department of Public Works.

<u>Name</u>	<u>Position</u>	<u>Hourly Rate</u>	<u>Effective Date</u>
Thomas Colglazier	Part-Time Laborer	\$ 15.00	June 9, 2020
Patrick McDonald	Part-Time Laborer	\$ 15.00	June 9, 2020
David Schmertz	Part-Time Laborer	\$ 15.00	June 9, 2020

#

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

CERTIFICATION

I, Kevin D. Harris, 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 of the Township of South Orange Village at their Regular Meeting held on Monday, June 8, 2020.

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION APPROVING THE SUBMISSION OF A GRANT APPLICATION AND
EXECUTING A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF
TRANSPORTATION FOR THE WEST END ROAD RECONSTRUCTION PROJECT

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Township of South Orange Village formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Village President, Village Clerk and Village Engineer are hereby authorized to submit an electronic grant application identified as Municipal Aid Grant-2020 South Orange Village Township — 00500 to the New Jersey Department of Transportation on behalf of the Township of South Orange Village.

BE IT FURTHER RESOLVED that the Village President and Village Clerk are hereby authorized to sign the grant agreement on behalf of the Township of South Orange Village and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

#

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

CERTIFICATION

I, Kevin D. Harris, 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 of the Township of South Orange Village at their Regular Meeting held on Monday, June 8, 2020.

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

The Village President's signature and the Village Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

THE TOWNSHIP OF SOUTH ORANGE VILLAGE

ATTEST and AFFIX SEAL

BY _____
SHEENA C. COLLUM
VILLAGE PRESIDENT

BY _____
KEVIN D. HARRIS
VILLAGE CLERK

DATED: _____

[SEAL]

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING WAIVER OF APPLICATION FEES FOR AL FRESCO DINING PERMITS UNTIL A DATE CERTAIN AND ESTABLISHING A MINIMUM AMOUNT OF LIABILITY INSURANCE FOR AL FRESCO DINING PERMITS IN THE TOWNSHIP OF SOUTH ORANGE VILLAGE

WHEREAS, Section 305-40 authorizes the Director of the Department of Code Enforcement of the Township of South Orange Village (hereafter "Director" or his Designee) to issue Al Fresco Dining Permits to qualified businesses who apply and meet the criteria as established by Chapter 305 of the Village Code for the Township of South Orange Village (hereafter "Code") during the period that businesses are allowed to operate Al Fresco Dining; and

WHEREAS, Section 143-28 of the aforementioned Code authorizes the Director to charge a fee for the issuance of Al Fresco Dining Permits; and

WHEREAS, as a condition of obtaining an Al Fresco Dining Permit, Section 305-40 also requires the applicant to file a certificate of liability insurance with the Office of Code Enforcement and Inspections in a minimum amount to be set by resolution by the Board of Trustees, naming the Township of South Orange Village as an additional insured, which policy shall be kept in full force during the operation of the sidewalk cafe and thereafter to cover all claims arising out of the operation of the sidewalk café; and

WHEREAS, the Director has recommended that the minimum amount of liability insurance to be set at one million dollars (\$1,000,000.00); and

WHEREAS, in the interest of promoting Al Fresco Dining and the benefit that it brings to the Village, the Village's Board of Trustees desires to temporarily waive the fees charged for the issuance of Al Fresco Dining Permits.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of South Orange Village that it hereby authorizes the waiver of the fees charged for issuance of Al Fresco Dining Permits until the end of business on Thursday, December 31, 2020; and

BE IT FURTHER RESOLVED that said waiver shall not automatically renew or be extended without further action of the Board of Trustees; and

BE IT FURTHER RESOLVED that the Village Administrator and the Director of the Department of Code Enforcement are directed to take notice of the aforementioned waiver and be guided accordingly; and

BE IT FURTHER RESOLVED that as a condition of obtaining an Al Fresco Dining Permit; the Applicant shall provide to the Director of the Department of Code Enforcement or his designee a Certificate of Liability Insurance in a minimum amount of one million dollars (\$1,000,000.00), naming the Township of South Orange Village as an additional insured, which policy shall be kept in full force during the operation of the sidewalk cafe and thereafter to cover all claims arising out of the operation of the sidewalk café.

#

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

CERTIFICATION

I, Kevin D. Harris, 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 of the Township of South Orange Village at their Meeting held on Monday, June 8, 2020.

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

**RESOLUTION PROVIDING FOR THE COMBINATION OF
CERTAIN ISSUES OF GENERAL IMPROVEMENT BONDS OF
THE TOWNSHIP OF SOUTH ORANGE VILLAGE, IN THE
COUNTY OF ESSEX, NEW JERSEY INTO A SINGLE ISSUE OF
BONDS AGGREGATING \$14,220,000 IN PRINCIPAL AMOUNT**

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWNSHIP OF SOUTH ORANGE VILLAGE, IN THE COUNTY OF ESSEX, NEW JERSEY (with not less than a majority of the full membership thereof affirmatively concurring) AS FOLLOWS:

Section 1. Pursuant to the provisions of N.J.S.A. 40A:2-26(f), the Bonds of the Township of South Orange Village, in the County of Essex, New Jersey (the "Village") authorized pursuant to the bond ordinances of the Village heretofore adopted and described in Section 2 hereof shall be combined into a single and combined issue of General Improvement Bonds in the principal amount of \$14,220,000.

Section 2. The principal amount of Bonds authorized by each bond ordinance to be combined into a single issue as above provided and the bond ordinances authorizing the Bonds described by reference to the number, the improvement description and the date of adoption, and the period or average period of usefulness determined in each of the bond ordinances are respectively as follows:

AMOUNT TO BE ISSUED	BOND ORDINANCE NUMBER	DESCRIPTION OF IMPROVEMENT AND DATE OF ADOPTION OF BOND ORDINANCE	PERIOD OF USEFULNESS
\$9,281,250	2017-06	Various capital improvements, finally adopted 3/13/2017	11.509 years
\$522,500	2018-17	Acquisition of a fire truck and related equipment, finally adopted 8/13/2018	5 years

AMOUNT TO BE ISSUED	BOND ORDINANCE NUMBER	DESCRIPTION OF IMPROVEMENT AND DATE OF ADOPTION OF BOND ORDINANCE	PERIOD OF USEFULNESS
\$202,500	2018-18	Undertaking of a master plan, finally adopted 8/13/2018	15 years
\$213,750	2018-20	Preliminary planning expenses, finally adopted 8/13/2018	15 years
\$4,000,000	2019-02	Various capital improvements, finally adopted 2/11/2019	9.97 years

Section 3. The following matters are hereby determined with respect to the combined issue of Bonds:

a. The average period of usefulness, computed on the basis of the respective amounts of Bonds presently authorized to be issued pursuant to each of the bond ordinances and the respective periods or average period of usefulness therein determined, is not less than 10.93 years.

b. The Bonds of the combined issue shall be designated "General Improvement Bonds" and shall mature within the average period of usefulness herein determined.

c. The Bonds of the combined issue shall be sold and issued in accordance with the provisions of the Local Bond Law applicable to the sale and the issuance of bonds authorized by a single bond ordinance and accordingly may be sold with other issues of bonds.

Section 4. The following additional matters are hereby determined, declared, recited and stated:

a. None of the Bonds described in Section 2 hereof has been sold or issued heretofore, and the several bond ordinances described in Section 2 have not been rescinded and now remain in full force and effect as authorizations for the respective amounts of Bonds set opposite the descriptions of the bond ordinances in Section 2.

b. The several purposes or improvements authorized by the respective bond ordinances described in Section 2 hereof are purposes for which bonds may be issued lawfully pursuant to the Local Bond Law and are all purposes for which no deduction may be taken in any annual or supplemental debt statement.

Section 5. This resolution shall take effect immediately.

#

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

CERTIFICATION

I, Kevin D. Harris, 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 meeting held on Monday, June 8, 2020.

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

**RESOLUTION DETERMINING THE FORM AND OTHER
DETAILS OF \$14,220,000 GENERAL IMPROVEMENT BONDS
OF THE TOWNSHIP OF SOUTH ORANGE VILLAGE, IN THE
COUNTY OF ESSEX, NEW JERSEY AND PROVIDING FOR
THEIR SALE**

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWNSHIP OF SOUTH ORANGE VILLAGE, IN THE COUNTY OF ESSEX, NEW JERSEY (with not less than a majority of the full membership thereof affirmatively concurring) AS FOLLOWS:

Section 1. The \$14,220,000 General Improvement Bonds of the Township of South Orange Village, in the County of Essex, New Jersey (the "Village") referred to and described in the resolution adopted by the Board of Trustees pursuant to the Local Bond Law of the State of New Jersey on June 8, 2020 and entitled, "Resolution Providing for the Combination of Certain Issues of General Improvement Bonds of the Township of South Orange Village, in the County of Essex, New Jersey into a Single Issue of Bonds Aggregating \$14,220,000 in Principal Amount" shall be issued as "General Improvement Bonds" (the "Bonds"). The Bonds shall mature in the principal amounts on May 1 in each of the years follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2021	\$750,000	2027	\$1,395,000
2022	\$1,150,000	2028	\$1,440,000
2023	\$1,150,000	2029	\$1,470,000
2024	\$1,240,000	2030	\$1,495,000
2025	\$1,290,000	2031	\$1,500,000
2026	\$1,340,000		

The actual principal amounts may be adjusted by the Village, at its option, in accordance with N.J.S.A. 40A:2-26(g). Any such adjustment shall not exceed 10% of the principal for any maturity with the aggregate adjustment to maturity not to exceed 10% of the principal for the

overall issue.

The Bonds are subject to redemption prior to their stated maturities in accordance with the Notice of Sale authorized herein. The Bonds shall be eleven in number, with one certificate being issued for each year of maturity and shall be numbered R-1 to R-11, inclusive.

Section 2. The Bonds will be issued in fully registered form. One certificate shall be issued for the aggregate principal amount of Bonds maturing in each year. Both principal of and interest on the Bonds will be payable in lawful money of the United States of America. Each certificate will be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York, which will act as securities depository (the "Securities Depository"). The certificates will be on deposit with The Depository Trust Company. The Depository Trust Company will be responsible for maintaining a book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants will be responsible for maintaining records regarding the beneficial ownership interests in the Bonds on behalf of individual purchasers. Individual purchases may be made in the principal amount of any multiple of \$5,000 (with a minimum purchase of \$5,000 required) through book-entries made on the books and records of The Depository Trust Company and its participants.

The Bonds will bear interest payable semiannually on the first day of May and November in each year until maturity or earlier redemption, commencing on May 1, 2021, at a rate or rates per annum, expressed in a multiple of 1/8 or 1/20 of 1% and proposed by the successful bidder in accordance with the Notice of Sale authorized herein.

The principal of and the interest on the Bonds will be paid to the securities depository by the Village or a duly authorized paying agent on the respective maturity dates and due dates and will be credited on the respective maturity dates and due dates to the participants of The Depository Trust Company as listed on the records of The Depository Trust Company as of each next preceding April 15 and October 15 (the "Record Dates" for the Bonds). The Bonds shall be executed by the manual or facsimile signature of the Village President and the Chief Financial

Officer of the Village under the official seal or facsimile thereof affixed, printed, engraved or reproduced thereon and attested by the manual signature of the Village Clerk. The following matters are hereby determined with respect to the Bonds:

Date of Bonds: Date of Delivery

Interest Payment
Dates:

Each May 1 and November 1 until maturity or earlier redemption, commencing on May 1, 2021

Section 3. The Bonds shall be substantially in the following form with such additions, deletions and omissions as may be necessary for the Village to deliver and to market the Bonds in accordance with the requirements of The Depository Trust Company and the final terms of sale:

**SAMPLE BOND FORM FOR INFORMATION
ONLY – DO NOT COMPLETE OR SIGN**

REGISTERED
NUMBER R-_____

REGISTERED
\$_____

UNITED STATES OF AMERICA
STATE OF NEW JERSEY

TOWNSHIP OF SOUTH ORANGE VILLAGE, IN THE
COUNTY OF ESSEX

GENERAL IMPROVEMENT BOND

DATED DATE:	MATURITY DATE:	RATE OF INTEREST PER ANNUM:	CUSIP:
___/___/2020	05/01/20__	_____%	___

The TOWNSHIP OF SOUTH ORANGE VILLAGE, IN THE COUNTY OF ESSEX, NEW JERSEY (the "Village") hereby acknowledges itself indebted and for value received promises to pay to CEDE & CO., as nominee of The Depository Trust Company, which will act as Securities Depository, on the Maturity Date specified above, the principal sum of _____ DOLLARS (\$_____), and to pay interest on such sum from the Dated Date of this bond at the Rate of Interest Per Annum specified above semiannually on the first day of May and November in each year until maturity or earlier redemption, commencing on May 1, 2021. Interest on this bond will be paid to the Securities Depository by the Village or a duly appointed paying agent and will be credited to the participants of The Depository Trust Company as listed on the records of The Depository Trust Company as of the April 15 and October 15 next preceding the date of such payments (the "Record Dates" for such payments). Principal of this bond, upon presentation and surrender to the Village, will be paid to the Securities Depository

by the Village and will be credited to the participants of The Depository Trust Company.

This bond is not transferable as to principal or interest except to an authorized nominee of The Depository Trust Company. The Depository Trust Company shall be responsible for maintaining the book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants are responsible for maintaining records regarding the beneficial ownership interests in the bonds on behalf of individual purchasers.

The bonds of this issue maturing prior to May 1, 2028 are not subject to redemption prior to their stated maturities. The bonds of this issue maturing on or after May 1, 2028 are redeemable at the option of the Village in whole or in part on any date on or after May 1, 2027 upon notice as required herein at par, plus in each case unpaid accrued interest to the date fixed for redemption.

Notice of redemption shall be given by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of the bonds not less than thirty (30) days, nor more than sixty (60) days prior to the date fixed for redemption. Such mailing shall be to the owners of such bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Village or a duly appointed bond registrar. However, as long as DTC (or any successor thereto) acts as Securities Depository for the bonds, notice of redemption may be sent to such Securities Depository by email or as otherwise permitted by the Securities Depository regulations. Any failure of the Securities Depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any notice of redemption shall not affect the validity of the redemption proceedings. If the Village determines to redeem a portion of the bonds prior to maturity, the bonds to be redeemed shall be selected by the Village. The bonds to be redeemed having the same maturity shall be selected by the Securities Depository in accordance with its regulations.

If notice of redemption has been given as provided herein, the bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the redemption price, together with unpaid accrued interest to the date fixed for redemption. Interest shall cease to accrue on the bonds after the date fixed for redemption. Payment shall be made upon surrender of the bonds redeemed.

This bond is one of an authorized issue of bonds issued pursuant to the Local Bond Law of the State of New Jersey, a resolution of the Board of Trustees adopted June 8, 2020 and entitled, "Resolution Providing for the Combination of Certain Issues of General Improvement Bonds of the Township of South Orange Village, in the County of Essex, New Jersey into a Single Issue of Bonds Aggregating \$14,220,000 in Principal Amount" and the various bond ordinances referred to therein, each in all respects duly approved and published as required by law.

The full faith and credit of the Village are hereby irrevocably pledged for the punctual payment of the principal of and the interest on this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the constitution or the statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the Village, is within every debt and other limit prescribed by such constitution or statutes.

IN WITNESS WHEREOF, the TOWNSHIP OF SOUTH ORANGE VILLAGE, IN THE COUNTY OF ESSEX, NEW JERSEY has caused this bond to be executed in its name by the manual or facsimile signature of its Village President and Chief Financial Officer, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Clerk, and this bond to be dated the Dated Date as specified above.

TOWNSHIP OF SOUTH ORANGE VILLAGE, IN
THE COUNTY OF ESSEX, NEW JERSEY

[VILLAGE SEAL]

ATTEST:

By: [to be executed upon issuance of bonds]
Village President

By: [to be executed upon issuance of bonds]
Clerk

By: [to be executed upon issuance of bonds]
Chief Financial Officer

[END OF SAMPLE BOND FORM]

Section 4. The Bonds shall be sold on June 24, 2020 via the "PARITY Electronic Bid System" (PARITY) upon the terms and the conditions set forth in and described in the Full Notice of Sale authorized below and set forth in Exhibit A attached hereto (the "Full Notice of Sale"). The Full Notice of Sale shall be posted in full at www.munihub.com and at The Bond Buyer Online. The Village Clerk is hereby directed to arrange for the publication of the Short Notice of Sale authorized below and set forth in Exhibit B attached hereto (the "Short Notice of Sale") and the Summary Notice of Sale authorized below and set forth in Exhibit C (the "Summary Notice of Sale"). The Notices of Sale shall be posted and published as required by law not less than seven days prior to the date of sale. The full Notice of Sale shall be substantially in the form attached hereto as Exhibit A, the Short Notice of Sale shall be substantially in the form attached hereto as Exhibit B and the Summary Notice of Sale shall be substantially in the form attached hereto as Exhibit C, each with such additions, deletions and omissions as may be necessary for the Village to market the Bonds in accordance with the requirements of The Depository Trust Company and PARITY and as may be suggested by Bond Counsel. The Short Notice of Sale shall be published in the Village's local newspaper, and the Summary Notice of Sale shall be published in the Bond Buyer, a financial newspaper published and circulating in the City of New York, New York, and in The Bond Buyer

Online.

Section 5. The Board of Trustees hereby designates the Chief Financial Officer as the officer to sell and to award the Bonds and to act on behalf of the Village in accordance with the Notices of Sale authorized herein, and the Chief Financial Officer shall report in writing the results of the sale to this Board of Trustees as required by law.

Section 6. The Bonds shall have printed thereon, or be accompanied with, a copy of the written opinion with respect to the Bonds that is to be rendered by the law firm of McManimon, Scotland & Baumann, LLC ("Bond Counsel") complete except for omission of its date.

Section 7. Bond Counsel is authorized to arrange for the printing of the Bonds, and Phoenix Advisors, LLC (the "Municipal Advisor") or Bond Counsel are authorized to arrange for the printing of the Official Statement to be prepared in connection with the sale of the Bonds and to arrange for the distribution of the preliminary Official Statements on behalf of the Village to those financial institutions that customarily submit bids for such Bonds. The Municipal Advisor, PKF O'Connor Davies, LLP, the Village's auditor, and Bond Counsel are authorized to prepare the Official Statement necessary in connection with the issuance of the Bonds, and the Village President and/or the Chief Financial Officer of the Village is authorized to execute any certificates necessary in connection with the distribution of the Official Statement. Such Official Statement may be distributed in preliminary form and deemed final for purposes of Rule 15c2-12 of the Securities and Exchange Commission on behalf of the Village by the Chief Financial Officer of the Village or by the Village President. Final Official Statements shall be delivered to the purchaser of the Bonds within the earlier of seven business days following the sale of the Bonds or to accompany the purchaser's confirmations that request payment for the Bonds. The Municipal Advisor is further authorized to arrange on behalf of the Village for a rating on the Bonds from S&P Global Ratings, acting through Standard & Poor's Financial Services LLC, and/or Moody's Investors Service.

Section 8. The Chief Financial Officer is hereby authorized to make representations and

warranties, to enter into agreements and to make all arrangements with The Depository Trust Company, New York, New York, as may be necessary in order to provide that the Bonds will be eligible for deposit with The Depository Trust Company and to satisfy any obligation undertaken in connection therewith.

Section 9. In the event that The Depository Trust Company may determine to discontinue providing its service with respect to the Bonds or is removed by the Village and if no successor Securities Depository is appointed, the Bonds that were previously issued in book-entry form shall be converted to registered bonds (the "Registered Bonds") in denominations of \$5,000 or any integral multiple thereof. The beneficial owner under the book-entry system, upon registration of the Bonds held in the beneficial owner's name, will become the registered owner of the Registered Bonds. The Village shall be obligated to provide for the execution and delivery of the Registered Bonds in certificate form.

Section 10. Solely for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission, as amended and interpreted from time to time (the "Rule"), and provided that the Bonds are not exempt from the Rule and provided that the Bonds are not exempt from the following requirements in accordance with paragraph (d) of the Rule, for so long as the Bonds remain outstanding (unless the Bonds have been wholly defeased), the Village shall provide for the benefit of the holders of the Bonds and the beneficial owners thereof:

(a) On or prior to September 30 of each fiscal year, beginning September 30, 2021 for the fiscal year ending December 31, 2020, electronically to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") system or such other repository designated by the Securities and Exchange Commission to be an authorized repository for filing secondary market disclosure information, if any, annual financial information with respect to the Village consisting of the audited financial statements (or unaudited financial statements if audited financial statements are not then available, which audited financial statements will be delivered when and if available) of the Village and certain financial information and operating data consisting of (1)

Village indebtedness and overlapping indebtedness including a schedule of outstanding debt issued by the Village; (2) property valuation information; and (3) tax rate, levy and collection data. The audited financial statements will be prepared in accordance with modified cash accounting as mandated by the State of New Jersey statutory principles in effect from time to time or with generally accepted accounting principles as modified by governmental accounting standards as may be required by New Jersey law;

(b) if any of the following material events occur regarding the Bonds, a timely notice not in excess of ten business days after the occurrence of the event sent to EMMA:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
- (7) Modifications to rights of security holders, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the securities, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership or similar event of the Village;
- (13) The consummation of a merger, consolidation, or acquisition involving the Village or the sale of all or substantially all of the assets of the Village, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (15) Incurrence of a Financial Obligation of the Village, if material, or agreement to covenants, events of default, remedies, priority rights or other similar terms of a Financial Obligation, any of which affect holders of the Bonds, if material;
- (16) Default, event of acceleration, termination event, modification of terms or other similar events under a Financial Obligation of the Village, if any such event reflects financial difficulties.

The term "Financial Obligation" as used in subparagraphs (b)(15) and (b)(16) above means a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or

a source of payment for, an existing or planned debt obligation or (iii) guarantee of (i) or (ii); provided, however, that the term "Financial Obligation" shall not include municipal securities as to which a final official statement has been provided to the Municipal Securities Rulemaking Board consistent with the Rule.

For the purposes of the event identified in subparagraph (12) above, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Village in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Village, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Village.

Notice of failure of the Village to provide required annual financial information on or before the date specified in this resolution shall be sent in a timely manner to EMMA.

If all or any part of the Rule ceases to be in effect or is not in effect for any reason, then the information required to be provided under this resolution, insofar as the provisions of the Rule not or no longer in effect required the provision of such information, shall not or no longer be required to be provided.

The Chief Financial Officer shall determine, in consultation with Bond Counsel, the application of the Rule or the exemption from the Rule for each issue of obligations of the Village prior to their offering. Such officer is hereby authorized to enter into additional written contracts or undertakings to implement the Rule and is further authorized to amend such contracts or undertakings or the undertakings set forth in this resolution, provided such amendment is, in the opinion of nationally recognized bond counsel, in compliance with the Rule.

In the event that the Village fails to comply with the Rule requirements or the written contracts or undertakings specified in this resolution, the Village shall not be liable for monetary

damages, remedy being hereby specifically limited to specific performance of the Rule requirements or the written contracts or undertakings therefor.

Section 11. The Chief Financial Officer is authorized to invest the proceeds of the Bonds in investment obligations or deposits as permitted in accordance with New Jersey law.

Section 12. The Chief Financial Officer is authorized to pay the costs of issuance at or after the time of closing to the various participants regarding the sale and issuance of the Bonds, including costs for the publications, preparation and printing of the Official Statement, credit rating, municipal advisory services, legal services and other miscellaneous costs of issuing the Bonds.

Section 13. The Village hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on the Bonds, including the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Bonds. The Village hereby designates the Bonds as "bank-qualified" for purposes of Section 265 of the Code.

Section 14. The Chief Financial Officer and other appropriate representatives of the Village are authorized to take all other actions on behalf of the Village necessary for the sale and the delivery of the Bonds in accordance with this resolution.

Section 15. This resolution shall take effect immediately.

#

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

CERTIFICATION

I, Kevin D. Harris, 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 meeting held on Monday, June 8, 2020.

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION STATING THAT THE REQUIREMENTS OF THE NEW JERSEY LOCAL BUDGET LAW (N.J.S.A. 40A:4-1, ET SEQ.) HAVE BEEN SATISFIED AND AUTHORIZING THE 2020 MUNICIPAL BUDGET FOR THE TOWNSHIP OF SOUTH ORANGE VILLAGE TO BE READ BY TITLE ONLY

WHEREAS, the New Jersey Local Budget Law (N.J.S.A. 40A:4-1, et seq.) requires that at the date and time of the Public Hearing on the Municipal Budget; the Municipal Budget be read in full, unless the following requirements are met: (1) at least one week prior to the date of the hearing, and at the hearing, a complete copy of the approved budget shall be made available for public inspection; (2) copy of the approved budget shall be made available to each person upon request; and (3) a resolution is passed by a majority of the full membership of the Municipality's Governing Body stating that the above requirements have been met, and allowing that the budget, be read by title; and

WHEREAS, the Village Clerk for the Township of South Orange Village has attached a certification stating that the Village has complied with and satisfied Requirements #1 and 2 above; and the Board accepting the Village Clerk's certification, and finding good cause to allow the Municipal Budget to be read by title.

NOW THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Township of South Orange Village that the requirements of the New Jersey Local Budget Law (N.J.S.A. 40A:4-1, et seq.) have been satisfied by the Village Clerk with regards to the 2020 Municipal Budget; and

BE IT FURTHER RESOLVED, that the 2020 Municipal Budget for the Township of South Orange Village be read by title only.

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

CERTIFICATION

I, Kevin D. Harris, 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 meeting held on June 8, 2020.

Kevin D. Harris
Village Clerk

**CERTIFICATION OF THE VILLAGE CLERK IN SUPPORT OF
RESOLUTION 2020-132 REQUESTING THAT THE BOARD
OF TRUSTEES FOR THE TOWNSHIP OF SOUTH ORANGE
VILLAGE AUTHORIZE THE 2020 MUNICIPAL BUDGET TO
BE READ BY TITLE ONLY AT THE PUBLIC HEARING
SCHEDULED FOR MONDAY, JUNE 8, 2020**

KEVIN D. HARRIS, of full age, hereby certifies that:

1. I am the Village Clerk for the Township of South Orange Village. As such, I am fully familiar with the facts contained herein.
2. The 2020 Municipal Budget for the Township of South Orange Village (hereinafter "Budget" was approved for introduction by the Board of Trustees at the Regular Meeting on Monday, May 11, 2020.
3. Pursuant the New Jersey Local Budget Law (N.J.S.A. 40A:4-1, et seq.); a complete copy of the approved (or introduced) Budget has been available for public inspection in the Office of the Village Clerk since Tuesday, May 12, 2020 during regular business hours of 8:30 AM – 4:30 PM. A copy shall also be available for public inspection at the Public Hearing on the Budget scheduled for Monday, June 8, 2020, 8:00 PM, in the hallway of the Municipal Offices, 76 South Orange Avenue, 3rd Floor, South Orange, New Jersey. A copy has also been posted on the Village's website since Tuesday, May 12, 2020.
4. Copies of the Budget were also available to anyone who requested same and continue as of this certification in the Office of the Village Clerk during the aforementioned regular business hours.
5. Notice of both the Budget's availability for public inspection was published with the Budget Summary in The News Record, the official newspaper of the Township of South Orange Village on Thursday, May 21, 2020.
6. Based on the foregoing, I respectfully request that the Board of Trustees adopt Resolution 2020-132 and allow the Budget to be read by title only.

I hereby certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

KEVIN D. HARRIS

DATED: June 4, 2020

MUNICIPAL BUDGET RESOLUTION - ADOPTION

Section 1. Municipal Budget of the Township of South Orange Village, County of Essex for the Calendar Year 2020

BE IT RESOLVED that the attached statements of revenues and appropriations shall constitute the Township of South Orange Village Municipal Budget for the Calendar Year 2020; and

BE IT FURTHER RESOLVED that said Budget was approved for introduction by the Governing Body of the Township of South Orange Village on Monday, May 11, 2020, pursuant to Resolution #2020-109; and

BE IT FURTHER RESOLVED that a summary of said Budget was published in the News Record (a newspaper circulated in the Village) on May 21, 2020.

Section 2. The Governing Body of the TOWNSHIP OF SOUTH ORANGE VILLAGE does hereby adopt the following as the Budget for the year 2020.

RECORDED VOTE	Motion	Second	Ayes	Nays	Abstained	Absent
(INSERT LAST NAME)						
Clarke						
Coallier						
Hartshorn Hilton						
Jones						
Schnall						
Zuckerman						

NOTICE IS HEREBY GIVEN that the Budget Resolution was adopted by the Board of Trustees of the Township of South Orange Village, County of Essex and State of New Jersey, on June 8, 2020 following a public hearing of citizens also held on June 8, 2020.

CERTIFICATION

I, Kevin D. Harris, 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 meeting held on June 8, 2020.

Kevin D. Harris
Village Clerk

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: VNSHIP OF SOUTH ORANGE VILL

COUNTY: ESSEX

Sheena Collum
Mayor's Name

May 14, 2023
Term Expires

Municipal Officials

Kevin Harris

Municipal Clerk

Aderonke Zaccheus

Tax Collector

Chris Battaglia

Chief Financial Officer

David J. Gannon

Registered Municipal Accountant

Steven Rother

Municipal Attorney

11/13/2017

Date of Orig. Appt.

C-1783

Cert. No.

T-1566

Cert. No.

N-0894

Cert. No.

520

Lic. No.

Official Mailing Address of Municipality

76 South Orange Ave

Suite 302

South Orange, NJ 07079

Fax #: (973) 763-6396

Governing Body Members

Name

Term Expires

Walter Clarke

5/20/2021

Steve Schnall

5/20/2021

Karen Hartshorn Hilton

5/20/2021

Donna Coallier

5/14/2023

Summer Jones

5/14/2023

Bob Zuckerman

5/14/2023

**2020
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of SOUTH ORANGE VILLAGE, County of ESSEX for the Fiscal Year 2020.

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

11th day of May, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of May, 2020

kharris@southorange.org

Clerk

Suite 302

Address

South Orange, NJ 07079

Address

(973) 378-7715

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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 11th day of May, 2020

dgannon@pkfod.com

Registered Municipal Accountant

20 Commerce Dr, Cranford NJ 07016

Address

PKF O'Connor Davies, LLP

Address

908-967-6855

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.A. 40A:4-1 et seq.

Certified by me, this 11th day of May, 2020

cbattaglia@southorange.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts 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: _____, 2020

By: _____

(Do not advertise this Certification form)

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.A. 40A:4-79.

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of SOUTH ORANGE VILLAGE, County of ESSEX for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the The News Record

in the issue of May 21st, 2020

The Governing Body of the TOWNSHIP of SOUTH ORANGE VILLAGE does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

CLARKE (Second)
HARTSHORN HILTON (Moved)
JONES
SCHNALL
ZUCKERMAN

Nays

NONE

Abstained

COALLIER

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the TRUSTEES of the TOWNSHIP of SOUTH ORANGE VILLAGE, County of ESSEX, on May 11th, 2020.

A Hearing on the Budget and Tax Resolution will be held at 76 South Orange Ave, on June 8th, 2020 at 8:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
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.A. 40A:4-45.2)}			27,016,516.98
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			8,507,177.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			8,507,177.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.54%	Percent of Tax Collections	1,350,000.00
<div style="display: flex; justify-content: space-between;"> <div> 4. Total General Appropriations (Item 9, Sheet 29) </div> <div> <div>Building Aid Allowance 2020 - \$</div> <div>for Schools-State Aid 2019 - \$</div> </div> </div>			36,873,694.78
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			12,149,493.75
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)			23,681,386.03
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,042,815.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	37,986,668.99	4,268,366.79	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	37,986,668.99	4,268,366.79	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	36,234,292.54	3,526,992.38	-	-	-	-	-
Reserved	1,751,356.28	774,296.11	-	-	-	-	-
Unexpended Balances Canceled	1,020.17	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	37,986,668.99	4,301,288.49	-	-	-	-	-
Overexpenditures *	-	32,921.70	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	37,919,169.00
Cap Base Adjustment:	
Subtotal	37,919,169.00
Exceptions Less:	
Total Other Operations	2,340,880.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	590,000.00
Total Additional Appropriations	-
Total Capital Improvements	750,000.00
Total Debt Service	5,154,590.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	174,474.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,350,000.00
Total Exceptions	10,359,944.00
Amount on Which CAP is Applied	27,559,225.00
2.5% CAP	688,980.63
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,248,205.63

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		28,248,205.63
Additions:		
New Construction (Assessor Certification)		37,758.81
2018 Cap Bank		265,537.20
2019 Cap Bank		1,276,688.08
Total Additions		1,579,984.09
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	29,828,189.72
Additional Increase to COLA rate.	1.0%	
Amount of Increase allowable.	1.0%	275,592.25
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	30,103,781.97

NOTE:

Sheet 3b

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 3,123,950.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 650,000.00

2,473,950.00

Budgeted Group Insurance - Inside CAP 2,473,950.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 2,473,950.00

Instead of receiving Health Benefits, 12 employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 60,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	23,055,002.18
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	23,055,002.18
Plus 2% CAP Increase	481,100.04
ADJUSTED TAX LEVY	23,516,102.22
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	23,516,102.22

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,516,102.22

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	325,482.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 325,482.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions -

ADJUSTED TAX LEVY

23,841,584.22

Additions:

New Ratables - Increase for new construction	4,650,100
Prior Year's Local Purpose Tax Rate (per \$100)	0.812
New Ratable Adjustment to Levy	37,758.81
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,879,343.04

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

23,681,386.03

OVER OR (UNDER) 2% LEVY CAP

(197,957.01)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	253,682
Amount Used in 2020	
Balance to Expire	253,682

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	631,959
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	631,959

2019

Maximum Allowable Amount to be Raised by Taxation	24,264,196
Amount to be Raised by Taxation for Municipal Purpose	23,055,002
Available for Banking (CY 2020 - CY 2022)	1,209,194
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	1,209,194

2020

Maximum Allowable Amount to be Raised by Taxation	23,879,343
Amount to be Raised by Taxation for Municipal Purpose	23,681,386
Available for Banking (CY 2021 - CY 2023)	197,957

Total Levy CAP Bank	2,039,110
---------------------	-----------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,577,000.00	2,114,000.00	2,114,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,577,000.00	2,114,000.00	2,114,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	30,300.00	31,000.00	30,300.00
Other	08-104	17,805.00	19,000.00	17,805.00
Fees and Permits	08-105	27,836.75	90,000.00	55,673.50
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	362,500.00	700,000.00	788,145.29
Other	08-109			
Interest and Costs on Taxes	08-112	240,000.00	243,000.00	247,361.43
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	62,500.00	323,000.00	280,734.54
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	5,895,633.33	7,379,711.16	7,331,061.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,456,861.00	1,456,861.00	1,456,861.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,456,861.00	1,456,861.00	1,456,861.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	480,000.00	795,600.00	1,006,256.40
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	480,000.00	795,600.00	1,006,256.40

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	60,000.00	60,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Alcohol Education and Rehabilitation		401.87	1,391.42	1,391.42
Clean Communities		30,385.29	27,225.53	27,225.53
Municipal Alliance Grant			26,500.00	26,500.00
Recycling Tonnage Grant			16,205.72	16,205.72
				-
Pedestrian Safety Grant		1,165.50	7,510.00	7,510.00
Grotta Fund Planning Grant			150,000.00	150,000.00
Sustainable Jersey Small Grants Program		1,423.20	6,516.45	6,516.45
				-
Body Armor Replacement Fund		4,685.94		-
Bulletproof Vest Program		2,262.00		-
Council of the Arts		4,716.00		-
ANJEC - Open Space Stewardship Grant		1,000.00		-
Nature Conservancy Grant		2,000.00		-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	48,039.80	235,349.12	235,349.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	1,831,959.62	976,921.87	947,801.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,577,000.00	2,114,000.00	2,114,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	5,895,633.33	7,379,711.16	7,331,061.91
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,456,861.00	1,456,861.00	1,456,861.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	480,000.00	795,600.00	1,006,256.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	60,000.00	60,000.00
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	48,039.80	235,349.12	235,349.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,831,959.62	976,921.87	947,801.82
Total Miscellaneous Revenues	13-099	9,712,493.75	10,904,443.15	11,037,330.25
4. Receipts from Delinquent Taxes	16-499	860,000.00	907,000.00	873,058.86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,149,493.75	13,925,443.15	14,024,389.11
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,681,386.03	23,055,002.18	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	1,042,815.00	1,006,223.66	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,724,201.03	24,061,225.84	24,521,439.49
7. Total General Revenues	13-299	36,873,694.78	37,986,668.99	38,545,828.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	236,000.00	209,000.00		209,000.00	184,039.52	24,960.48
Other Expenses	20-100	2	394,200.00	224,761.67		234,761.67	205,393.53	29,368.14
Mayor and Council						-		-
Other Expenses	20-110	2	10,500.00	4,080.00		10,580.00	8,649.61	1,930.39
Village Committees						-		-
Other Expenses	20-110	2	205,840.00	220,000.00		220,000.00	215,547.52	4,452.48
Neighborhoods						-		-
Other Expenses	20-110	2	15,000.00	15,000.00		15,000.00	6,390.00	8,610.00
Village Clerk						-		-
Salaries and Wages	20-120	1	219,000.00	205,000.00		205,000.00	178,121.25	26,878.75
Other Expenses	20-120	2	65,000.00	55,500.00		68,000.00	66,358.38	1,641.62
Financial Administration						-		-
Salaries and Wages	20-130	1	73,000.00	71,000.00		71,000.00	70,048.01	951.99
Other Expenses	20-130	2	274,550.00	271,100.00		279,600.00	272,601.17	6,998.83
Audit Services						-		-
Other Expenses	20-135	2	45,900.00	45,900.00		45,900.00	42,000.00	3,900.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Computer Information Technology						-		-
Salaries and Wages	20-140	1	186,000.00	172,000.00		184,500.00	173,574.22	10,925.78
Other Expenses	20-140	2	169,500.00	153,000.00		153,000.00	138,676.05	14,323.95
Collection of Taxes						-		-
Salaries and Wages	20-145	1	269,000.00	243,000.00		244,250.00	244,128.29	121.71
Other Expenses	20-145	2	16,300.00	16,320.00		16,320.00	14,479.71	1,840.29
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	117,000.00	115,000.00		115,000.00	114,071.29	928.71
Other Expenses	20-150	2	9,000.00	9,180.00		9,180.00	9,008.27	171.73
Tax Appeals	20-150	2	320,000.00	320,000.00		320,000.00	320,000.00	-
Legal Services and Costs						-		-
Other Expenses	20-155	2	225,000.00	265,200.00		265,200.00	183,331.82	81,868.18
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	210,000.00	286,000.00		286,000.00	266,521.97	19,478.03
Other Expenses	20-165	2	33,550.00	42,600.00		42,600.00	35,051.11	7,548.89
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration						-		-
Planning Board						-		-
Salaries and Wages	21-180	1				-		-
Other Expenses	21-180	2	16,300.00	6,120.00		16,120.00	15,127.20	992.80
Board of Adjustment						-		-
Salaries and Wages	21-185	1				-		-
Other Expenses	21-185	2	4,050.00	4,080.00		4,080.00	3,889.15	190.85
Historic Preservation Commission						-		-
Salaries and Wages	21-190	1				-		-
Other Expenses	21-190	2	3,000.00	6,120.00		6,120.00	3,933.87	2,186.13
						-		-
						-		-
Insurance						-		-
General Liability/Workers Compensation	23-210	2	900,000.00	877,540.00		884,531.12	884,531.12	-
Employee Group Health	23-220	2	2,473,950.00	2,438,625.00		1,849,066.36	1,802,739.36	46,327.00
Group Health Waiver	23-222	1	60,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	6,486,610.00	6,143,900.00		6,318,900.00	6,224,090.44	94,809.56
Other Expenses	25-240	2	466,050.00	295,800.00		340,800.00	311,995.88	28,804.12
Emergency Management Services						-		-
Other Expenses	25-252	2	7,200.00	5,100.00		9,600.00	8,564.15	1,035.85
Fire						-		-
Salaries and Wages	25-265	1	3,833,900.00	3,919,776.14		3,919,776.14	3,534,676.96	385,099.18
Other Expenses	25-265	2	168,125.00	102,000.00		102,000.00	94,927.51	7,072.49
						-		-
Public Works						-		-
Department of Public Works						-		-
Salaries and Wages	26-291	1	2,048,985.00	1,999,477.25		1,999,477.25	1,909,762.87	89,714.38
Other Expenses	26-291	2	919,800.00	808,032.78		1,018,032.78	1,003,592.54	14,440.24
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	105,000.00	103,000.00		103,000.00	102,914.56	85.44
Other Expenses	27-330	2	92,050.00	71,420.00		71,420.00	70,363.44	1,056.56
						-		-
Recreation and Education						-		-
Recreation						-		-
Salaries and Wages	28-370	1	460,791.25	875,100.00		875,100.00	867,173.65	7,926.35
Other Expenses	28-370	2	368,300.00	456,711.36		456,711.36	416,514.74	40,196.62
South Orange Performing Arts Center (SOPAC)	28-370	2	266,400.00	295,290.00		295,290.00	289,500.00	5,790.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Utilities						-		-
Electricity	31-435	2	10,000.00	224,400.00		224,400.00	48,452.99	175,947.01
Street Lighting	31-460	2	530,000.00	714,000.00		714,000.00	584,060.88	129,939.12
Telephone	31-440	2	40,000.00	84,555.26		84,555.26	68,713.21	15,842.05
Gasoline	31-447	2	-	174,664.87		174,664.87	118,343.37	56,321.50
						-		-
Rent		2	235,194.73	222,900.00		229,356.24	229,356.24	-
						-		-
Salary Adjustments	30-425	1	-	50,522.75		50,522.75	-	50,522.75
						-		-
Celebration of Public Events	30-420	2	-	20,910.00		20,910.00	2,889.56	18,020.44
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		23,131,185.98	23,443,947.08	-	23,365,585.80	21,937,348.93	1,428,236.87
B. Contingent	35-470	2	-	-	XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		23,131,185.98	23,443,947.08	-	23,365,585.80	21,937,348.93	1,428,236.87
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,841,426.25	14,984,876.14	-	15,175,626.14	14,466,826.66	718,799.48
Other Expenses (Including Contingent)	34-201	2	8,289,759.73	8,459,070.94	-	8,189,959.66	7,480,522.27	709,437.39

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	675,639.00	703,439.00		721,910.96	721,910.96	-
Social Security System (O.A.S.I.)	36-472	598,000.00	607,311.52		638,211.52	638,211.27	0.25
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,599,692.00	2,793,507.27		2,822,496.59	2,822,496.59	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00	3,107.91	6,892.09
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,000.00	1,020.00		1,020.00	-	1,020.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	3,885,331.00	4,115,277.79	-	4,193,639.07	4,185,726.73	7,912.34
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	27,016,516.98	27,559,224.87	-	27,559,224.87	26,123,075.66	1,436,149.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Municipal Library	29-390	2		1,067,400.00		1,067,400.00	1,051,037.85	16,362.15
Salaries and Wages	29-390	1	913,400.00			-		-
Other Expenses	29-390	2	180,000.00			-		-
Health Benefits	29-390	2						-
						-		-
Joint Trunk Sewer Maintenance		2	1,200,023.00	1,243,480.00		1,243,480.00	1,243,480.00	-
						-		-
Length of Service Awards Program (LOSAP)		2	30,000.00	30,000.00		30,000.00	-	30,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,323,423.00	2,340,880.00	-	2,340,880.00	2,294,517.85	46,362.15

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		500,000.00	590,000.00	-	590,000.00	321,155.08	268,844.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	6,625.00	6,625.00		6,625.00	6,625.00	-
						-	-	-
Alcohol Education and Rehabilitation		2	401.87	1,391.42		1,391.42	1,391.42	-
Clean Communities		2	30,385.29	27,225.53		27,225.53	27,225.53	-
Municipal Alliance Grant		2		26,500.00		26,500.00	26,500.00	-
Recycling Tonnage Grant		2		16,205.72		16,205.72	16,205.72	-
						-	-	-
Pedestrian Safety Grant		2	1,165.50	7,510.00		7,510.00	7,510.00	-
Grotta Fund Planning Grant		2		150,000.00		150,000.00	150,000.00	-
Sustainable Jersey Small Grants Program		2	1,423.20	6,516.45		6,516.45	6,516.45	-
						-	-	-
Body Armor Replacement Fund		2	4,685.94			-	-	-
Bulletproof Vest Program		2	2,262.00			-	-	-
Council of the Arts		2	4,716.00			-	-	-
ANJEC - Open Space Stewardship Grant		2	1,000.00			-	-	-
Nature Conservancy Grant		2	2,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		54,664.80	241,974.12	-	241,974.12	241,974.12	-
Total Operations - Excluded from "CAPS"	34-305		2,878,087.80	3,172,854.12	-	3,172,854.12	2,857,647.05	315,207.07
Detail:								
Salaries & Wages	34-305	1	913,400.00	-	-	-	-	-
Other Expenses	34-305	2	1,964,687.80	3,172,854.12	-	3,172,854.12	2,857,647.05	315,207.07

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		135,000.00	750,000.00	-	750,000.00	750,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,430,000.00	3,335,000.00		3,335,000.00	3,335,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		581,000.00	315,000.00		315,000.00	315,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,040,000.00	1,152,500.00		1,152,500.00	1,152,498.06	XXXXXXXXXX
Interest on Notes	45-935		397,000.00	306,000.00		306,000.00	305,097.63	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest			8,540.00	8,540.00		8,540.00	8,534.65	XXXXXXXXXX
						-		XXXXXXXXXX
2010 NJEIT Principal and Interest			13,650.00	13,650.00		13,650.00	13,539.49	XXXXXXXXXX
2015 NJEIT Principal and Interest			23,900.00	23,900.00		23,900.00	23,900.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,494,090.00	5,154,590.00	-	5,154,590.00	5,153,569.83	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	8,507,177.80	9,077,444.12	-	9,077,444.12	8,761,216.88	315,207.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,507,177.80	9,077,444.12	-	9,077,444.12	8,761,216.88	315,207.07
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	35,523,694.78	36,636,668.99	-	36,636,668.99	34,884,292.54	1,751,356.28
(M) Reserve for Uncollected Taxes	50-899	1,350,000.00	1,350,000.00	XXXXXXXXXX	1,350,000.00	1,350,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	36,873,694.78	37,986,668.99	-	37,986,668.99	36,234,292.54	1,751,356.28

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	27,016,516.98	27,559,224.87	-	27,559,224.87	26,123,075.66	1,436,149.21
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,323,423.00	2,340,880.00	-	2,340,880.00	2,294,517.85	46,362.15
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	500,000.00	590,000.00	-	590,000.00	321,155.08	268,844.92
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	54,664.80	241,974.12	-	241,974.12	241,974.12	-
Total Operations Excluded from "CAPS"	34-306	2,878,087.80	3,172,854.12	-	3,172,854.12	2,857,647.05	315,207.07
(C) Capital Improvements	44-999	135,000.00	750,000.00	-	750,000.00	750,000.00	-
(D) Municipal Debt Service	45-999	5,494,090.00	5,154,590.00	-	5,154,590.00	5,153,569.83	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-406	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,350,000.00	1,350,000.00	XXXXXXXXXX	1,350,000.00	1,350,000.00	XXXXXXXXXX
Total General Appropriations	34-499	36,873,694.78	37,986,668.99	-	37,986,668.99	36,234,292.54	1,751,356.28

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	234,409.93	48,366.79	48,366.79
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	234,409.93	48,366.79	48,366.79
Rents	08-503	4,155,337.00	4,200,000.00	4,755,337.22
Miscellaneous	08-505	25,000.00	20,000.00	47,138.29
Water Capital Fund Balance		64,731.07		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	4,479,478.00	4,268,366.79	4,850,842.30

DEDICATED WATER UTILITY BUDGET - (continued)[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	180,000.00	145,000.00		145,000.00	145,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	102,150.00	109,750.00		109,750.00	109,750.00	XXXXXXXXXX
Interest on Notes	55-523	225,000.00	30,000.00		30,000.00	62,921.70	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation		32,921.70		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	4,420.00	4,550.00		4,550.00	4,550.00	-
Social Security System (O.A.S.I.)	55-541	8,736.30	3,480.75		3,480.75	3,480.75	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,479,478.00	4,268,366.79	-	4,268,366.79	3,526,992.38	774,296.11

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)[illegible]

DEDICATED UTILITY BUDGET - (continued)[illegible]

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak 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 Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Downtown Business District Revitalization Program Affinity Credit Card Program; South Orange Arts Center Donations; All American Cities Donations;
 Open Space, Recreation, Farmland and Historic Preservation Trust; Law Enforcement Trust Fund; Recreation Trust Fund; Developer's Escrow Fund; Parking Offenses Adjudication Act;
 Recycling Program; Disposal of Forfeited Property; Uniform Fire Safety, Recreation /Soccer Trust Fund Donations; Fire House Improvement Donations; Newstead Playground Trust Fund Donations;
 Domestic Violence Response Team Donations; Affordable Housing Trust; Tobacco Prevention Program Donations; Recreation Trust Fund; Holiday Tree Donations; DARE Donations;
 Municipal Public Defender; Justice Assistance Trust; Storm Recovery Trust Fund; Accumulated Absences

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	5,440,427.54
Due from State of N.J.(c. 20, P.L. 1961)	1111000	16,110.34
Federal and State Grants Receivable	1110200	3,550,802.60
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	890,710.88
Tax Title Lien Receivable	1110400	24,344.35
Property Acquired by Tax Title Lien Liquidation	1110500	417,253.87
Other Receivables	1110600	181,829.99
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	10,521,479.57

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,819,195.06
Reserves for Receivables	2110200	1,514,139.09
Surplus	2110300	2,188,145.42
Total Liabilities, Reserves and Surplus	XXXXXX	10,521,479.57

School Tax Levy Unpaid	2220170	33,820.50
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	33,820.50

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,763,891.45	1,602,322.79
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	89,926,096.04	88,551,005.46
Delinquent Taxes	2310300	873,058.86	926,411.92
Other Revenues and Additions to Income	2310400	14,172,868.35	15,855,189.67
Total Funds	2310500	#####	106,934,929.84
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	36,635,648.82	36,684,786.28
School Taxes (Including Local and Regional)	2310700	51,780,636.00	50,792,952.00
County Taxes (Including Added Tax Amounts)	2310800	14,690,069.83	14,830,973.80
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	2,441,414.63	1,862,326.31
Total Expenditures and Tax Requirements	2311100	#####	104,171,038.39
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	#####	104,171,038.39
Surplus Balance - December 31st	2311400	2,188,145.42	2,763,891.45

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,188,145.42
Current Surplus Anticipated in 2020 Budget	2311600	1,577,000.00
Surplus Balance Remaining	2311700	611,145.42

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend 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)

☐

years 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.

**TOWNSHIP OF SOUTH ORANGE VILLAGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit TOWNSHIP OF SOUTH ORANGE VILLAGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
		-							
IT & Communications	1	400,000.00			20,000.00				380,000.00
Administration SUVs	2	-			-				-
Police Buildings & Facilities	3	500,000.00			25,000.00				475,000.00
Streets & Roads	4	1,500,000.00			75,000.00				1,425,000.00
DPW Vehicles & Equipment	5	400,000.00			20,000.00				380,000.00
Police Vehicles & Equipment	6	50,000.00			2,500.00				47,500.00
Fire Vehicles & Equipment	7	50,000.00			2,500.00				47,500.00
Recreation/Historic Bldgs. & Fac.		-			-				-
Recreations Vehicles & Equip.		-			-				-
Sanitary Sewer System		100,000.00			5,000.00				95,000.00
		-							
Other		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	3,000,000.00	-	-	150,000.00	-	-	-	2,850,000.00

C - 3

2020

TOWNSHIP OF SOUTH ORANGE VILLAGE

TOTAL - THIS PAGE	XXXXXX	-	-	-	-	-	-	-	-
-------------------	--------	---	---	---	---	---	---	---	---

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit TOWNSHIP OF SOUTH ORANGE VILLAGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,000,000.00	-	-	150,000.00	-	-	-	2,850,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF SOUTH ORANGE VILLAGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
IT & Communications	1	400,000.00		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Administration SUVs	2	-			50,000.00				
Police Buildings & Facilities	3	500,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Streets & Roads	4	1,500,000.00		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
DPW Vehicles & Equipment	5	400,000.00		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Police Vehicles & Equipment	6	50,000.00		50,000.00		50,000.00			
Fire Vehicles & Equipment	7	50,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Recreation/Historic Bldgs. & Fac.		-							
Recreations Vehicles & Equip.		-					50,000.00	50,000.00	50,000.00
Sanitary Sewer System		100,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Other		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	3,000,000.00	xxxxxxxxxx	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00

C - 4

Local Unit **TOWNSHIP OF SOUTH ORANGE VILLAGE**

C - 4

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF SOUTH ORANGE VILLAGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,000,000.00	XXXXXXXXXX	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit **TOWNSHIP OF SOUTH ORANGE VILLAGE**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
IT & Communications	400,000.00			20,000.00						
Administration SUVs	-			-						
Police Buidlings & Facilities	500,000.00			25,000.00						
Streets & Roads	1,500,000.00			75,000.00						
DPW Vehicles & Equipment	400,000.00			20,000.00						
Police Vehicles & Equipment	50,000.00			2,500.00						
Fire Vehicles & Equipment	50,000.00			2,500.00						
Recreation/Historic Bldgs. & Fac.	-			-						
Recreations Vehicles & Equip.	-			-						
Sanitary Sewer System	100,000.00			5,000.00						
	-			-						
Other	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,000,000.00	-	-	150,000.00	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF SOUTH ORANGE VILLAGE

[illegible]

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF SOUTH ORANGE VILLAGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	3,000,000.00	-	-	150,000.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the TRUSTEES of the TOWNSHIP
of SOUTH ORANGE VILLAGE, County of ESSEX that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 23,681,386.03 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 283,941.49 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 1,042,815.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,577,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,712,493.75
Receipts from Delinquent Taxes	15-499	\$	860,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	23,681,386.03
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.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added to the CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,042,815.00
Total Revenues	13-299	\$	36,873,694.78

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 23,131,185.98
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,885,331.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,878,087.80
(c) Capital Improvements	44-999	\$ 135,000.00
(d) Municipal Debt Service	45-999	\$ 5,494,090.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,350,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 36,873,694.78

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 _____ day of _____, 2020. 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 2020 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 _____, 2020, _____, Clerk

Signature

TOWNSHIP OF SOUTH ORANGE VILLAGE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	283,941.49	283,950.72		Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101		16,049.28		Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	283,941.49	300,000.00	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2		300,000.00		300,000.00
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$	0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2	283,941.49			-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	283,941.49	300,000.00	-	300,000.00
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: NSHIP OF SOUTH ORANGE VILL

Year Ending: December 31, 2019

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.	
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.

05/11/2020
Date

[Signature]
Clerk of the Governing Body

TOWNSHIP OF SOUTH ORANGE VILLAGE
ALCOHOL BEVERAGE CONTROL BOARD

RESOLUTION OF THE TOWNSHIP OF SOUTH ORANGE VILLAGE, AUTHORIZING AND APPROVING A PERSON TO PERSON PLENARY RETAIL ALCOHOL DISTRIBUTION LIQUOR LICENSE TRANSFER APPLICATION FROM 319 SOUTH ORANGE LIQUORS, LLC TO NEIGHBORS WINE, LLC

WHEREAS, an application has been filed for a person to person transfer of Plenary Retail Distribution License #0719-44-002-008 from 319 South Orange Liquors, LLC to Neighbors Wine, LLC, to be utilized at premises located at 319 South Orange Avenue, South Orange, New Jersey 07079; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, notice of the transfers were advertised in the March 26, 2020 and April 2, 2020 issues of *The News Record* and the license is subject to renewal for the 2020-2021 licensing term; and

WHEREAS, the Applicant, Neighbors Wine, LLC is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, and the regulations promulgated hereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the application for a person to person transfer has been submitted and approved in accordance with the requirements of the Division of Alcoholic Beverage Control and the principals of the Applicant have been reviewed and approved by the South Orange Police Department.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of South Orange, convening as the Alcoholic Beverage Control Board of the Township of South Orange Village, as follows:

1. That the application for the Person to Person Transfer of Plenary Retail Distribution License #0719-44-002-008 is hereby approved, in accordance with the application submitted by the Applicant, A & D Deli & Liquors Inc., effective **June 8, 2020**.
2. That the Municipal Clerk of the Township of South Orange Village shall endorse the license certificate as follows: *"This License, subject to all of its terms and conditions is hereby transferred to Neighbors Wine, LLC, 319 South Orange Avenue, South Orange, New Jersey 07079, effective as of June 8, 2020."*
3. That all other conditions that have been imposed upon this license by the Governing Body shall remain in full force and effect.
4. That a certified copy of this Resolution shall be forwarded to the Division of Alcoholic Beverage Control and to the Applicant, Neighbors Wine, LLC.

Alcohol Beverage Control Board	Motion	Second	Ayes	Nays	Abstain	Absent
Clarke						
Coallier						
Hartshorn Hilton						
Jones						
Schnall						
Zuckerman						
Collum						

CERTIFICATION

I, Kevin D. Harris, 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, acting as the Alcohol Beverage Control Board, at their meeting held on June 8, 2020.

Kevin D. Harris
Village Clerk

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS
FOR THE PERIOD THROUGH JUNE 8, 2020 IN THE TOTAL AMOUNT OF
\$1,738,840.04

WHEREAS, certain bills which are contained on the bills list which is annexed hereto and incorporated herein have been submitted to the Township of South Orange Village for payment, and

WHEREAS, pursuant to N.J.S.A. 40A:5-16, it has been certified to the governing body that the goods or services for which said bills were submitted have been received by or rendered to the Township of South Orange Village and;

WHEREAS, the Chief Financial Officer of the Township of South Orange Village has certified to the governing body that there are funds legally appropriated and available in the budget for the payment of said bills and that the said payment will not result in the disbursement of public monies or in the encumbering of same in excess of the 2019 and/or 2020 appropriation for said purpose;

NOW THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Township of South Orange Village that it hereby authorizes and Chief Financial Officer and the Clerk to sign checks in payment of the bills set forth in the annexed schedule.

#

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

CERTIFICATION

I, Kevin D. Harris, 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 meeting held on June 8, 2020.

Kevin D. Harris
Village Clerk

JUNE 8, 2020 APPROVAL OF BILLS

The attached bills are a proper charge against the Village. They have been reviewed and found in order.

I hereby certify that Trustees may validly authorize the payment of the bills which are set forth hereto and further certify that such authorization will not result in a disbursement of public monies by the Township of South Orange Village for any office, division, department, institution, board or body of said Village. I do further certify that the payment of these bills is not payment of obligation which has incurred which is in excess of the appropriation and limit of expenditure provided by law for any office, division, department, institution, board or body of the Township of South Orange Village. It is my intention in making this certification to the Board of Trustees that authorizing the expenditures above will not in any way result in the violation by any member of the Board of trustees of Chapter 131 of the laws of 1989.

Village Treasurer

Date: June 8, 2020

The attached bills totaling **[\$1,738,840.04]** are approved for payment.

Board of Trustees

Walter Clarke

Karen Hartshorn Hilton

Stephen Schnall

Donna Coalier

Summer Jones

Bob Zuckerman

Warrants for the attached signed by us.

Sheena Collum, Village President

Christopher Battaglia, Village Treasurer

Kevin D. Harris, Village Clerk

Bills List**VILLAGE OF SOUTH ORANGE**

06/03/20 04:35:32 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-20-1011-010		BUDGET ADMINISTRATION & EXECUTIVE S&W			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	7,304.91	05/28/20
Total for	BUDGET ADMINISTRATION & EXECUTIVE S&W			7,304.91	
Department Total: BUDGET ADMINISTRATION & EXECUTIVE S&W				7,304.91	
01-2010-20-1012-A00		BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	261.80	06/03/20
466771	06/02/20	PITNEY BOWES, INC.	INV #1015639961;	477.25	06/03/20
466741	05/27/20	RICOH AMERICAS CORPORATION	INV #103685579; COPIER SRVCS:	356.35	06/03/20
466710	05/27/20	RINGCENTRAL, INC.	INV #122157; MONTHLY PHONE SRVCS	114.16	06/03/20
Total for	BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE			1,209.56	
01-2010-20-1012-C06		BUDGET ADMINISTRATION & EXECUTIVE O/E TELEPHONE			
466780	06/02/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	490.97	06/03/20
Total for	BUDGET ADMINISTRATION & EXECUTIVE O/E TELEPHONE			490.97	
01-2010-20-1012-J00		BUDGET ADMINISTRATION & EXECUTIVE O/E AWARDS, MEETINGS AND MICS			
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	41,497.80	06/03/20
Total for	BUDGET ADMINISTRATION & EXECUTIVE O/E AWARDS,			41,497.80	
Department Total: BUDGET ADMINISTRATION & EXECUTIVE O/E				43,198.33	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	8,422.40	05/28/20
Total for	BUDGET MUNICIPAL CLERK S&W			8,422.40	
Department Total: BUDGET MUNICIPAL CLERK S&W				8,422.40	
01-2010-20-1022-D00		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE			
466699	05/20/20	WORRALL COMMUNITY	PUBLIC NOTICES	115.65	06/03/20
Total for	BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND			115.65	
Department Total: BUDGET MUNICIPAL CLERK O/E				115.65	
01-2010-20-1031-010		BUDGET FINANCE S&W			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	3,232.62	05/28/20
Total for	BUDGET FINANCE S&W			3,232.62	
Department Total: BUDGET FINANCE S&W				3,232.62	
01-2010-20-1032-500		BUDGET FINANCE O/E CREDIT CARD MERCHANT SERVICES			
466779	06/02/20	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 06/02/2020	30.44	06/02/20
Total for	BUDGET FINANCE O/E CREDIT CARD MERCHANT			30.44	

Bills List**VILLAGE OF SOUTH ORANGE**

06/03/20 04:35:32 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-20-1032-B07		BUDGET FINANCE O/E FINANCIAL			
466743	05/27/20	BATTAGLIA ASSOCIATES LLC	MAY 2020 ACCOUNTING & CFO SERVICES	19,380.00	06/03/20
Total for	BUDGET FINANCE O/E FINANCIAL			19,380.00	
Department Total:BUDGET FINANCE O/E				19,410.44	
01-2010-20-1035-010		BUDGET IT S&W			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	6,598.16	05/28/20
Total for	BUDGET IT S&W			6,598.16	
Department Total:BUDGET IT S&W				6,598.16	
01-2010-20-1036-G04		BUDGET IT O/E CLOUD SERVICES			
466532	04/24/20	CIVICPLUS	INV #199253; 2020 ANNUAL FEE	12,500.00	06/03/20
465956	02/10/20	GOVPILOT, LLC.	SOFTWARE FOR VILLAGE OFFICES	6,667.00	06/03/20
Total for	BUDGET IT O/E CLOUD SERVICES			19,167.00	
Department Total:BUDGET IT O/E				19,167.00	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	4,387.35	05/28/20
Total for	BUDGET TAX ASSESSOR S&W			4,387.35	
Department Total:BUDGET TAX ASSESSOR S&W				4,387.35	
01-2010-20-1042-A00		BUDGET TAX ASSESSOR O/E OFFICE EXPENSE AND SUPPLIES			
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	41.48	06/03/20
Total for	BUDGET TAX ASSESSOR O/E OFFICE EXPENSE AND			41.48	
Department Total:BUDGET TAX ASSESSOR O/E				41.48	
01-2010-20-1043-020		BUDGET TAX APPEALS TAX APPEALS			
465802	01/27/20	CHIESA SHAHINIAN	2020 TAX APPEAL COUNSEL	-10,408.05	06/03/20
465802	01/27/20	CHIESA SHAHINIAN	2020 TAX APPEAL COUNSEL	0.00	06/03/20
465802	01/27/20	CHIESA SHAHINIAN	2020 TAX APPEAL COUNSEL	10,408.05	06/03/20
Total for	BUDGET TAX APPEALS TAX APPEALS			0.00	
Department Total:BUDGET TAX APPEALS				0.00	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	8,784.51	05/28/20
Total for	BUDGET TAX COLLECTION S&W			8,784.51	
Department Total:BUDGET TAX COLLECTION S&W				8,784.51	
01-2010-20-1062-D00		BUDGET TAX COLLECTION O/E PRINTING, PUBS AND POSTAGE			

Bills List**VILLAGE OF SOUTH ORANGE**

06/03/20 04:35:32 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
466473	04/15/20	MGL PRINTING SOLUTIONS	2020 ESTIMATED TAX BILL FORMS	979.00	06/03/20
Total for	BUDGET TAX COLLECTION O/E PRINTING, PUBS AND			979.00	
01-2010-20-1062-D03 BUDGET TAX COLLECTOR O/E POSTAGE					
466765	06/01/20	DIRECT MAIL DEPOT, INC	2020 ESTIMATED TAX BILLS	1,827.91	06/02/20
Total for	BUDGET TAX COLLECTOR O/E POSTAGE			1,827.91	
Department Total:BUDGET TAX COLLECTOR O/E				2,806.91	
01-2010-20-1072-370 BUDGET VILLAGE COUNSEL VILLAGE COUNSEL					
466507	04/14/20	FAIR SHARE HOUSING CENTER,	LEGAL FEES; SETTLEMENT AGREEMENT	15,000.00	06/03/20
Total for	BUDGET VILLAGE COUNSEL VILLAGE COUNSEL			15,000.00	
Department Total:BUDGET VILLAGE COUNSEL				15,000.00	
01-2010-20-1101-010 BUDGET ENGINEERING S&W					
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	8,117.21	05/28/20
Total for	BUDGET ENGINEERING S&W			8,117.21	
Department Total:BUDGET ENGINEERING S&W				8,117.21	
01-2010-21-1132-B01 BUDGET PLANNING BOARD O/E LEGAL - COUNSEL FEES					
466696	05/20/20	SCARINCI & HOLLENBECK LLC	BOARD ATTORNEY FEES	1,635.00	06/03/20
Total for	BUDGET PLANNING BOARD O/E LEGAL - COUNSEL			1,635.00	
01-2010-21-1132-D02 BUDGET PLANNING BOARD O/E PUBLICATIONS					
466689	05/20/20	WORRALL COMMUNITY	PUBLIC NOTICES	29.25	06/03/20
Total for	BUDGET PLANNING BOARD O/E PUBLICATIONS			29.25	
Department Total:BUDGET PLANNING BOARD O/E				1,664.25	
01-2010-21-1152-B01 BUDGET BOARD OF ADJUSTMENT O/E LEGAL - COUNSEL FEES					
466698	05/20/20	NUSBAUM, STEIN, GOLDSTEIN,	BOARD ATTORNEY FEES	750.00	06/03/20
Total for	BUDGET BOARD OF ADJUSTMENT O/E LEGAL - COUNSEL			750.00	
01-2010-21-1152-D00 BUDGET BOARD OF ADJUSTMENT O/E PRINTING, PUBS AND POSTAGE					
466688	05/20/20	WORRALL COMMUNITY	PUBLIC NOTICE	18.90	06/03/20
Total for	BUDGET BOARD OF ADJUSTMENT O/E PRINTING, PUBS			18.90	
Department Total:BUDGET BOARD OF ADJUSTMENT O/E				768.90	
01-2010-21-1157-A00 BUDGET HISTORIC PRESERVATION O/E OFFICE EXPENSE AND SUPPLIES					
466695	05/20/20	SCARINCI & HOLLENBECK LLC	BOARD ATTORNEY FEES	460.00	06/03/20
Total for	BUDGET HISTORIC PRESERVATION O/E OFFICE			460.00	

Bills List**VILLAGE OF SOUTH ORANGE**

06/03/20 04:35:32 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:BUDGET HISTORIC PRESERVATION O/E				460.00	
01-2010-22-1141-010 BUDGET BUILDING AND CONSTRUCTION S&W					
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	0.00	05/28/20
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	13,277.85	05/28/20
Total for	BUDGET BUILDING AND CONSTRUCTION S&W			13,277.85	
Department Total:BUDGET BUILDING AND CONSTRUCTION S&W				13,277.85	
01-2010-23-1172-710 BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE					
466769	06/02/20	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS JUNE 2020	189,766.78	06/02/20
Total for	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH			189,766.78	
Department Total:BUDGET EMPLOYEE GROUP BENEFITS				189,766.78	
01-2010-25-1191-010 BUDGET FIRE S&W					
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	146,471.61	05/28/20
Total for	BUDGET FIRE S&W			146,471.61	
Department Total:BUDGET FIRE S&W				146,471.61	
01-2010-25-1192-C01 BUDGET FIRE O/E CABLE VISION					
466766	06/02/20	OPTIMUM	CABLE SRVCS: 56 SLOAN ST 06/01 -	144.94	06/03/20
Total for	BUDGET FIRE O/E CABLE VISION			144.94	
01-2010-25-1192-K00 BUDGET FIRE O/E BUILDING REPAIR AND MAINT					
466535	04/29/20	RAMAS CLIMATE &	2020 HVAC REPAIR AND MAINTENANCE	0.00	06/03/20
Total for	BUDGET FIRE O/E BUILDING REPAIR AND MAINT			0.00	
Department Total:BUDGET FIRE O/E				144.94	
01-2010-25-1211-010 BUDGET POLICE S&W					
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	213,203.66	05/28/20
Total for	BUDGET POLICE S&W			213,203.66	
Department Total:BUDGET POLICE S&W				213,203.66	
01-2010-25-1212-530 BUDGET POLICE O/E POLICE SUPPLIES					
466621	05/13/20	I.D.M. MEDICAL SUPPLY CO.	T7273 - RENTAL D SIZE CYL OXYGEN	13.50	06/03/20
466517	04/22/20	LANGUAGE LINE SERVICES	4776647 - LANG INTERPRETATAION DET	6.82	06/03/20
Total for	BUDGET POLICE O/E POLICE SUPPLIES			20.32	
01-2010-25-1212-A00 BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES					
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	87.68	06/03/20
Total for	BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			87.68	

Bills List**VILLAGE OF SOUTH ORANGE**

06/03/20 04:35:32 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-25-1212-C04		BUDGET POLICE O/E GASOLINE			
466548	04/29/20	NATIONAL FUEL OIL CO.,	43582 - 1900 GALS GASOLINE	1,122.71	06/03/20
Total for	BUDGET POLICE O/E GASOLINE			1,122.71	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
466770	06/02/20	VERIZON	JUNE 2020 PHONE CHARGES; POLICE	100.40	06/03/20
466780	06/02/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	584.11	06/03/20
Total for	BUDGET POLICE O/E TELEPHONE			684.51	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
466600	05/06/20	DEFALCO'S INSTANT TOWING	619 - SANITIZE PUBLIC SAFETY	420.00	06/03/20
466622	05/13/20	DEFALCO'S INSTANT TOWING	622 - SANITIZE PUBLIC SAFETY	420.00	06/03/20
466617	05/13/20	MAPLECREST LINCOLN-MERCURY	Q23437 - VEH 703 RIMS	227.82	06/03/20
Total for	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			1,067.82	
01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
466615	05/13/20	FAIRFIELD MAINTENANCE INC.	37147 - MONTHLY UST INSPECTION	320.00	06/03/20
466535	04/29/20	RAMAS CLIMATE &	2020 HVAC REPAIR AND MAINTENANCE	1,800.00	06/03/20
Total for	BUDGET POLICE O/E BUILDING REPAIR AND MAINT			2,120.00	
Department Total:	BUDGET POLICE O/E			5,103.04	
01-2010-25-1232-A00		BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE AND SUPPLIES			
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	1,193.49	06/03/20
Total for	BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE			1,193.49	
Department Total:	BUDGET EMERGENCY MANAGE O/E			1,193.49	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	66,081.55	05/28/20
Total for	BUDGET PUBLIC WORKS S&W			66,081.55	
Department Total:	BUDGET PUBLIC WORKS S&W			66,081.55	
01-2010-26-1292-520		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			
465726	01/15/20	AWISCO	PAY DOWN- PARTS AND SUPPLIES	52.92	06/03/20
466078	02/19/20	BUY WISE AUTO PARTS	PAY DOWN PARTS AND SUPPLIES	244.00	06/03/20
466318	03/23/20	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	608.28	06/03/20
465723	01/15/20	JESCO	PAY DOWN- PARTS AND SUPPLIES	0.00	06/03/20
465723	01/15/20	JESCO	PAY DOWN- PARTS AND SUPPLIES	79.16	06/03/20
466320	03/23/20	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	200.83	06/03/20

Bills List**VILLAGE OF SOUTH ORANGE**

06/03/20 04:35:32 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
466447	04/08/20	R.F.I. SMALL ENGINE	PAY DOWN- PARTS	571.75	06/03/20
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			1,756.94	
01-2010-26-1292-580		BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION			
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	1,037.38	06/03/20
Total for	BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION			1,037.38	
01-2010-26-1292-610		BUDGET PUBLIC WORKS O/E STREET & ROADS -MATERIAL SUPP			
465903	02/05/20	E.L. CONGDON & SONS LUMBER	PAY DOWN- MASONRY MATERIALS	71.98	06/03/20
466319	03/23/20	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	378.20	06/03/20
466442	04/08/20	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	326.25	06/03/20
Total for	BUDGET PUBLIC WORKS O/E STREET & ROADS			776.43	
01-2010-26-1292-710		BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM			
466124	02/26/20	GIORDANO COMPANY INC.	CURBSIDE RECYCLING 2020 Q2	15,600.00	06/03/20
Total for	BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM			15,600.00	
01-2010-26-1292-810		BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			
466239	03/11/20	JET VAC EQUIPMENT, LLC	SEWER JET PARTS	863.15	06/03/20
465722	01/15/20	ONE CALL CONCEPTS	PAY DOWN- ONE CALL MESSAGE	244.48	06/03/20
Total for	BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			1,107.63	
01-2010-26-1292-A00		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES			
466448	04/08/20	CLEAN MAT SERVICES LLC	PAY DOWN- MAT SERVICE	50.25	06/03/20
466624	05/13/20	UNITED FORMS FINISHING	INV #12615; BUS. CARDS DPW; NOVAK,	145.00	06/03/20
Total for	BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND			195.25	
01-2010-26-1292-C05		BUDGET PUBLIC WORKS O/E DIESEL GASOLINE			
466125	02/26/20	NATIONAL TERMINAL, INC.	PAY DOWN- DIESEL	1,973.10	06/03/20
Total for	BUDGET PUBLIC WORKS O/E DIESEL GASOLINE			1,973.10	
01-2010-26-1292-C06		BUDGET PUBLIC WORKS O/E TELEPHONE			
466780	06/02/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	110.66	06/03/20
Total for	BUDGET PUBLIC WORKS O/E TELEPHONE			110.66	
01-2010-26-1292-E00		BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES / TRAINING			
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	-479.00	06/03/20
Total for	BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES /			-479.00	
01-2010-26-1292-K00		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT			
466535	04/29/20	RAMAS CLIMATE &	2020 HVAC REPAIR AND MAINTENANCE	600.00	06/03/20

Bills List**VILLAGE OF SOUTH ORANGE**

06/03/20 04:35:32 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND		600.00	
Department Total:		BUDGET PUBLIC WORKS O/E		22,678.39	
01-2010-27-1391-010		BUDGET HEALTH S&W			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	3,958.25	05/28/20
Total for		BUDGET HEALTH S&W		3,958.25	
Department Total:		BUDGET HEALTH S&W		3,958.25	
01-2010-27-1392-190		BUDGET HEALTH O/E PUBLIC HEALTH NURSING			
466619	05/13/20	KATHLEEN HYNES	COVID 19 RECALLS	105.00	06/03/20
466683	05/20/20	KATHLEEN HYNES	COVID 19 CALL BACKS	140.00	06/03/20
Total for		BUDGET HEALTH O/E PUBLIC HEALTH NURSING		245.00	
01-2010-27-1392-290		BUDGET HEALTH O/E ANIMAL CONTROL			
465801	01/27/20	ST. HUBERTS ANIMAL WELFARE	2020 ANIMAL CONTROL SERVICES	12,375.00	06/03/20
Total for		BUDGET HEALTH O/E ANIMAL CONTROL		12,375.00	
01-2010-27-1392-A00		BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			
466605	05/11/20	RADATA, INC	RADON TEST KITS	514.00	06/03/20
Total for		BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES		514.00	
Department Total:		BUDGET HEALTH O/E		13,134.00	
01-2010-28-1471-010		BUDGET RECREATION S&W			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	10,132.73	05/28/20
Total for		BUDGET RECREATION S&W		10,132.73	
Department Total:		BUDGET RECREATION S&W		10,132.73	
01-2010-28-1472-340		BUDGET RECREATION O/E GENERAL PROGRAM EXPENSES			
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	198.00	06/03/20
Total for		BUDGET RECREATION O/E GENERAL PROGRAM EXPENSES		198.00	
01-2010-28-1472-C01		BUDGET RECREATION O/E CABLE VISION			
466709	05/27/20	OPTIMUM	CABLE SRVCS; 82 N RIDGEWOOD RD	268.85	06/03/20
466767	06/02/20	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM 06/01-	141.18	06/03/20
Total for		BUDGET RECREATION O/E CABLE VISION		410.03	
01-2010-28-1472-I00		BUDGET RECREATION O/E SPECIAL EVENTS			
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	79.97	06/03/20
Total for		BUDGET RECREATION O/E SPECIAL EVENTS		79.97	
01-2010-28-1472-K00		BUDGET RECREATION O/E BUILDING REPAIR AND MAINT			

Bills List**VILLAGE OF SOUTH ORANGE**

06/03/20 04:35:32 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
466535	04/29/20	RAMAS CLIMATE &	2020 HVAC REPAIR AND MAINTENANCE	550.00	06/03/20
Total for	BUDGET RECREATION O/E BUILDING REPAIR AND			550.00	
Department Total:BUDGET RECREATION O/E				1,238.00	
01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	31,793.13	05/28/20
Total for	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			31,793.13	
01-2010-29-2510-020		BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			
466535	04/29/20	RAMAS CLIMATE &	2020 HVAC REPAIR AND MAINTENANCE	0.00	06/03/20
Total for	BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			0.00	
Department Total:BUDGET MUNICIPAL LIBRARY				31,793.13	
01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS		
466780	06/02/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	409.95	06/03/20
Total for	BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS		409.95	
Department Total:BUDGET TELEPHONE				409.95	
01-2010-31-2092-010		BUDGET STREET LIGHTING STREET LIGHTING			
465785	01/22/20	THE MANORS AT SOUTH	2020 STREET LIGHT REIMBURSEMENT	1,537.37	06/03/20
Total for	BUDGET STREET LIGHTING STREET LIGHTING			1,537.37	
Department Total:BUDGET STREET LIGHTING				1,537.37	
01-2010-31-2095-010		BUDGET RENT RENT			
465622	01/08/20	SOUTH ORANGE PROPERTY LLC	LEASE AGREEMENT 76 SO AVE JAN -	19,028.70	06/03/20
Total for	BUDGET RENT RENT			19,028.70	
Department Total:BUDGET RENT				19,028.70	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY SOCIAL SECURITY			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	20,587.97	05/28/20
Total for	BUDGET SOCIAL SECURITY SOCIAL SECURITY			20,587.97	
Department Total:BUDGET SOCIAL SECURITY				20,587.97	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT S&W			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	4,876.41	05/28/20
Total for	BUDGET MUNICIPAL COURT S&W			4,876.41	
Department Total:BUDGET MUNICIPAL COURT S&W				4,876.41	
01-2010-43-1251-110		BUDGET PUBLIC DEFENDER S&W			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	1,088.99	05/28/20

Bills List**VILLAGE OF SOUTH ORANGE**

06/03/20 04:35:32 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	BUDGET PUBLIC DEFENDER S&W			1,088.99	
Department Total:	BUDGET PUBLIC DEFENDER S&W			1,088.99	
01-2030-25-1192-A00 APPROPRIATION RESERVES FIRE O/E OFFICE EXPENSE AND SUPPLIES					
463777	06/03/19	RICOH USA, INC	LEASE OF COPIERS FOR 48 MONTHS -	118.10	06/03/20
465440	12/11/19	STAPLES ADVANTAGE	3401472764 & 3400127473	952.31	06/03/20
Total for	APPROPRIATION RESERVES FIRE O/E OFFICE EXPENSE			1,070.41	
Department Total:	APPROPRIATION RESERVES FIRE O/E			1,070.41	
01-2030-26-1292-630 APPROPRIATION RESERVES PUBLIC WORKS O/E STREET SALT,TRCK/RNTL					
465487	12/12/19	MORTON SALT	2019-2020 SALT	14,350.83	06/03/20
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E STREET			14,350.83	
01-2030-26-1292-810 APPROPRIATION RESERVES PUBLIC WORKS O/E SEWER OPERATIONS					
465262	11/21/19	JET VAC EQUIPMENT, LLC	SEWER DYE	57.25	06/03/20
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E SEWER			57.25	
Department Total:	APPROPRIATION RESERVES PUBLIC WORKS O/E			14,408.08	
01-2030-29-2510-020 APPROPRIATION RESERVES MUNICIPAL LIBRARY OPERATING EXPENSES					
462955	03/04/19	RAMAS CLIMATE &	VOID	0.00	05/29/20
Total for	APPROPRIATION RESERVES MUNICIPAL LIBRARY			0.00	
Department Total:	APPROPRIATION RESERVES MUNICIPAL LIBRARY			0.00	
01-2050- - - TAX OVERPAYMENTS					
466009	02/12/20	CORELOGIC	2020 TAX REFUND O/P	4,486.80	06/03/20
466241	03/11/20	CORELOGIC	2020 TAX REFUNDS O/P	4,486.80	06/03/20
466242	03/11/20	CORELOGIC	2020 TAX REFUNDS O/P	5,087.22	06/03/20
466243	03/11/20	CORELOGIC	2020 TAX REFUNDS O/P	2,514.43	06/03/20
Total for	TAX OVERPAYMENTS			16,575.25	
Department Total:	TAX OVERPAYMENTS			16,575.25	
01-2750-00-2017- RESERVE FOR TAX APPEALS 2017 TAX APPEALS					
466610	05/13/20	MICHAEL A VESPASIANO-ATTY	2017 TAX COURT REFUND	1,213.44	06/03/20
Total for	RESERVE FOR TAX APPEALS 2017 TAX APPEALS			1,213.44	
Department Total:	RESERVE FOR TAX APPEALS 2017 TAX APPEALS			1,213.44	
01-2750-00-2018- RESERVE FOR TAX APPEALS 2018 TAX APPEALS					
466611	05/13/20	MICHAEL A VESPASIANO-ATTY	2018 TAX COURT REFUND	1,244.25	06/03/20

Bills List**VILLAGE OF SOUTH ORANGE**

06/03/20 04:35:32 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	RESERVE FOR TAX APPEALS 2018 TAX APPEALS			1,244.25	
Department Total:	RESERVE FOR TAX APPEALS 2018 TAX APPEALS			1,244.25	
01-2750-00-2019-		RESERVE FOR TAX APPEALS 2019 TAX APPEALS			
466612	05/13/20	MICHAEL A VESPASIANO-ATTY	2019 TAX COURT REFUND	1,263.21	06/03/20
Total for	RESERVE FOR TAX APPEALS 2019 TAX APPEALS			1,263.21	
Department Total:	RESERVE FOR TAX APPEALS 2019 TAX APPEALS			1,263.21	
02-3000-07-3000-019		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND			
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	63.93	06/03/20
Total for	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			63.93	
Department Total:	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			63.93	
02-3000-13-1000-019		APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT 2019-M.A.G. + MATCH			
466342	03/24/20	HANEEFAH HOLMES	MAG - FITNESS CLUB	-420.00	05/27/20
466342	03/24/20	HANEEFAH HOLMES	MAG - FITNESS CLUB	420.00	05/27/20
Total for	APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT			0.00	
Department Total:	APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT			0.00	
04-2150-17-0605-000		IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND EQUIPMENT			
464750	09/20/19	H.K TRUCK SERVICES, INC.	HINO 195 REARLOADER AND RELATED	409.57	06/03/20
Total for	IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND			409.57	
Department Total:	IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND			409.57	
04-2150-17-0609-000		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS			
465406	12/05/19	JAY SHAPIRO & ASSOCIATES,	CONSTRUCTION MANAGER SERVICES FOR	5,200.00	06/03/20
Total for	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC			5,200.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC			5,200.00	
04-2150-18-0604-000		IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND EQUIPMENT			
464750	09/20/19	H.K TRUCK SERVICES, INC.	HINO 195 REARLOADER AND RELATED	979.65	06/03/20
Total for	IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND			979.65	
Department Total:	IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND			979.65	
04-2150-19-0202-000		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE			
464939	10/11/19	MOTT MACDONALD GROUP, INC	ADDITIONAL LSRP SERVICES AT SOPD	1,568.63	06/03/20
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			1,568.63	
Department Total:	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			1,568.63	

Bills List**VILLAGE OF SOUTH ORANGE**

06/03/20 04:35:32 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
04-2150-19-0203-000		IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			
465403	12/04/19	MOTT MACDONALD GROUP, INC	EMERGENCY CULVERT COLLAPSE	2,354.07	06/03/20
Total for		IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS		2,354.07	
Department Total:IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS				2,354.07	
04-2150-19-0204-000		IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND EQUIPMENT			
464750	09/20/19	H.K TRUCK SERVICES, INC.	HINO 195 REARLOADER AND RELATED	115,110.78	06/03/20
Total for		IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND		115,110.78	
Department Total:IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND				115,110.78	
04-2150-19-0206-000		IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND EQUIPMENT			
466156	03/02/20	NJ FIRE EQUIPMENT	RAPID INTERVENTION TEAM PAK	2,665.48	06/03/20
Total for		IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND		2,665.48	
Department Total:IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND				2,665.48	
04-2150-19-0209-000		IMPROVEMENT AUTHORIZATIONS RIVER GREENWAY			
463643	05/17/19	MOTT MACDONALD GROUP, INC	ADD'L SRVCS; RIVER GREENWAY -	5,000.00	06/03/20
Total for		IMPROVEMENT AUTHORIZATIONS RIVER GREENWAY		5,000.00	
Department Total:IMPROVEMENT AUTHORIZATIONS RIVER GREENWAY				5,000.00	
05-2010-00-6011-010		BUDGET SALARIES & WAGES SALARIES & WAGES			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	0.00	05/28/20
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	2,680.00	05/28/20
Total for		BUDGET SALARIES & WAGES SALARIES & WAGES		2,680.00	
Department Total:BUDGET SALARIES & WAGES				2,680.00	
05-2010-00-6012-060		BUDGET WATER DEPT O/E PROFESSIONAL SERVICES -ENG/LGL			
466679	05/20/20	POST,POLAK, P.A	WATER MATTERS THROUGH 04/30/2020	4,312.50	06/03/20
Total for		BUDGET WATER DEPT O/E PROFESSIONAL SERVICES		4,312.50	
05-2010-00-6012-100		BUDGET WATER DEPT O/E FEES & PERMITS			
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	459.50	06/03/20
Total for		BUDGET WATER DEPT O/E FEES & PERMITS		459.50	
Department Total:BUDGET WATER DEPT O/E				4,772.00	
06-2150-16-0100-000		UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS			
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	0.00	05/28/20
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	0.00	05/28/20
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	0.00	05/28/20

Bills List**VILLAGE OF SOUTH ORANGE**

06/03/20 04:35:32 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	0.00	05/28/20
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	0.00	05/28/20
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	3,000.00	05/28/20
Total for	UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER			3,000.00	
Department Total:	UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER			3,000.00	
10-2000- -	-	RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR			
466768	06/02/20	NJ DEPT OF HEALTH & SENIOR	MAY 2020 MONTHLY DOG REPORT	19.80	06/03/20
Total for	RESERVE FOR EXPENDITURES RESERVE FOR			19.80	
Department Total:	RESERVE FOR EXPENDITURES RESERVE FOR			19.80	
11-2000-00-1000-		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			
466772	06/02/20	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT P/R	585.00	06/02/20
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	0.00	05/28/20
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	0.00	05/28/20
466723	05/27/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/28/20	2,925.00	05/28/20
Total for	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			3,510.00	
Department Total:	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			3,510.00	
11-2000-00-2300-		RESERVE FOR EXPENDITURES DONATIONS - SENIOR SERVICES			
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	2,237.91	06/03/20
Total for	RESERVE FOR EXPENDITURES DONATIONS - SENIOR			2,237.91	
Department Total:	RESERVE FOR EXPENDITURES DONATIONS - SENIOR			2,237.91	
11-2000-00-2400-		RESERVE FOR EXPENDITURES FIRST RESPONDER APPRECIATION			
466778	06/03/20	BANK OF AMERICA	PURCHASING CARD: 05/01/20-05/31/20	2,656.96	06/03/20
Total for	RESERVE FOR EXPENDITURES FIRST RESPONDER			2,656.96	
Department Total:	RESERVE FOR EXPENDITURES FIRST RESPONDER			2,656.96	
13-2000-00-1000-		PAYROLL EXPENDITURES ADP NET PAYROLL			
466727	05/27/20	ALEXANDER C GIBSON	P/R 05/28/20 MISSING OT HOURS	151.86	05/27/20
466726	05/27/20	MIGUEL HUNT	P/R CHECK DIFFERENCE 05/28/20	-356.30	05/27/20
466726	05/27/20	MIGUEL HUNT	P/R CHECK DIFFERENCE 05/28/20	0.00	05/27/20
466726	05/27/20	MIGUEL HUNT	P/R CHECK DIFFERENCE 05/28/20	356.30	05/27/20
466726	05/27/20	MIGUEL HUNT	P/R CHECK DIFFERENCE 05/28/20	356.30	05/27/20
466761	05/28/20	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT P/R	316,186.17	05/28/20
466762	05/28/20	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS P/R 05/28/20	4,608.11	05/28/20

Bills List**VILLAGE OF SOUTH ORANGE**

06/03/20 04:35:32 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			321,302.44	
Department Total:	PAYROLL EXPENDITURES ADP NET PAYROLL			321,302.44	
13-2000-00-2000- PAYROLL EXPENDITURES PAYROLL TAXES					
466763	05/28/20	PRIMEPOINT, LLC.	PRIMEPOINT TAXES P/R 05/28/20	130,705.64	05/28/20
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			130,705.64	
Department Total:	PAYROLL EXPENDITURES PAYROLL TAXES			130,705.64	
13-2000-00-3000- PAYROLL EXPENDITURES WAGE GARNISHMENTS					
466781	05/28/20	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS -	2,925.85	05/28/20
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			2,925.85	
Department Total:	PAYROLL EXPENDITURES WAGE GARNISHMENTS			2,925.85	
13-2000-01-1000- PAYROLL EXPENDITURES NORMAL PENSION					
466751	05/27/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS MAY 2020	71,254.53	06/02/20
Total for	PAYROLL EXPENDITURES NORMAL PENSION			71,254.53	
Department Total:	PAYROLL EXPENDITURES NORMAL PENSION			71,254.53	
13-2000-01-6000- PAYROLL EXPENDITURES PFRS LOAN					
466751	05/27/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS MAY 2020	18,359.72	06/02/20
Total for	PAYROLL EXPENDITURES PFRS LOAN			18,359.72	
Department Total:	PAYROLL EXPENDITURES PFRS LOAN			18,359.72	
13-2000-01-7000- PAYROLL EXPENDITURES PFRS ARREARS					
466751	05/27/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS MAY 2020	272.44	06/02/20
Total for	PAYROLL EXPENDITURES PFRS ARREARS			272.44	
Department Total:	PAYROLL EXPENDITURES PFRS ARREARS			272.44	
13-2000-01-8000- PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS					
466751	05/27/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS MAY 2020	0.00	06/02/20
466751	05/27/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS MAY 2020	272.78	06/02/20
Total for	PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS			272.78	
Department Total:	PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS			272.78	
13-2000-02-1000- PAYROLL EXPENDITURES NORMAL PENSION					
466750	05/27/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS MAY 2020	26,973.38	06/02/20
Total for	PAYROLL EXPENDITURES NORMAL PENSION			26,973.38	
Department Total:	PAYROLL EXPENDITURES NORMAL PENSION			26,973.38	

Bills List**VILLAGE OF SOUTH ORANGE**

06/03/20 04:35:32 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
13-2000-02-2000-		PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE			
466750	05/27/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS MAY 2020	0.00	06/02/20
466750	05/27/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS MAY 2020	2,227.99	06/02/20
Total for		PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE		2,227.99	
Department Total:PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE				2,227.99	
13-2000-02-7000-		PAYROLL EXPENDITURES PERS LOAN			
466750	05/27/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS MAY 2020	7,407.80	06/02/20
Total for		PAYROLL EXPENDITURES PERS LOAN		7,407.80	
Department Total:PAYROLL EXPENDITURES PERS LOAN				7,407.80	
13-2000-03-1000-		PAYROLL EXPENDITURES COLONIAL LIFE			
466749	05/27/20	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS MAY 2020	70.28	05/27/20
Total for		PAYROLL EXPENDITURES COLONIAL LIFE		70.28	
Department Total:PAYROLL EXPENDITURES COLONIAL LIFE				70.28	
13-2000-04-1000-		PAYROLL EXPENDITURES OPEIU			
466746	05/27/20	TEAMSTERS LOCAL 125	EE DUES MAY 2020	1,092.00	05/27/20
Total for		PAYROLL EXPENDITURES OPEIU		1,092.00	
Department Total:PAYROLL EXPENDITURES OPEIU				1,092.00	
13-2000-04-2000-		PAYROLL EXPENDITURES PBA LOCAL 12			
466744	05/27/20	PBA LOCAL #12	EE DUES MAY 2020	1,999.85	05/27/20
Total for		PAYROLL EXPENDITURES PBA LOCAL 12		1,999.85	
Department Total:PAYROLL EXPENDITURES PBA LOCAL 12				1,999.85	
13-2000-04-3000-		PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			
466745	05/27/20	SUPERIOR OFFICERS, LOCAL	EE DUES MAY 2020	999.92	05/27/20
Total for		PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS		999.92	
Department Total:PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS				999.92	
13-2000-04-4000-		PAYROLL EXPENDITURES FMBA LOCAL 40			
466748	05/27/20	F.M.B.A., LOCAL 40	EE DUES MAY 2020	1,600.00	05/27/20
Total for		PAYROLL EXPENDITURES FMBA LOCAL 40		1,600.00	
Department Total:PAYROLL EXPENDITURES FMBA LOCAL 40				1,600.00	
13-2000-04-5000-		PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS			
466747	05/27/20	SUPERIOR OFFICERS, LOCAL	EE DUES MAY 2020	1,540.00	05/27/20
Total for		PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS		1,540.00	

Bills List**VILLAGE OF SOUTH ORANGE**

06/03/20 04:35:32 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS				1,540.00	
13-2000-05-1000- PAYROLL EXPENDITURES AXA					
466724	05/27/20	AXA EQUITABLE	EE CONTRIBUTIONS 05/28/20	3,823.00	05/27/20
Total for PAYROLL EXPENDITURES AXA				3,823.00	
Department Total:PAYROLL EXPENDITURES AXA				3,823.00	
13-2000-05-2000- PAYROLL EXPENDITURES MASS MUTUAL					
466725	05/27/20	MASS MUTUAL	EE CONTRIBUTIONS 05/28/20	17,784.88	05/28/20
Total for PAYROLL EXPENDITURES MASS MUTUAL				17,784.88	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL				17,784.88	
13-2000-06-1000- PAYROLL EXPENDITURES SHBP					
466742	05/27/20	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 05/28/20	24,564.69	05/27/20
Total for PAYROLL EXPENDITURES SHBP				24,564.69	
Department Total:PAYROLL EXPENDITURES SHBP				24,564.69	
16-2000-19-0942- RESERVE FOR EXPENDITURE COUNSELING CARE SPECIALTIES					
466667	05/20/20	SCARINCI & HOLLENBECK LLC	INV #230145; MARGARETA FREEMAN; 356	180.00	06/03/20
Total for RESERVE FOR EXPENDITURE COUNSELING CARE				180.00	
Department Total:RESERVE FOR EXPENDITURE				180.00	
16-2000-20-0948- RESERVE FOR EXPENDITURE GOJA MANAGEMENT, INC					
466662	05/20/20	SCARINCI & HOLLENBECK LLC	INV #231018; 42 CHURCH ST; A THOMAS	105.00	06/03/20
Total for RESERVE FOR EXPENDITURE GOJA MANAGEMENT, INC				105.00	
Department Total:RESERVE FOR EXPENDITURE				105.00	
17-2000- - - RESERVE FOR EXPENDITURES					
466678	05/20/20	KYLE MCMANUS ASSOCIATES,	INV #1878; SPECIAL MASTER SRVCS	187.50	06/03/20
Total for RESERVE FOR EXPENDITURES				187.50	
Department Total:RESERVE FOR EXPENDITURES				187.50	
Total Bill List: 1,738,840.04					

Totals by Fund**VILLAGE OF SOUTH ORANGE**

06/03/20 04:36:00 PM

		<u>Amount</u>
Total for	01 CURRENT FUND	950,961.57
Total for	02 GRANTS	63.93
Total for	04 GENERAL CAPITAL	133,288.18
Total for	05 WATER OPERATING	7,452.00
Total for	06 WATER CAPITAL	3,000.00
Total for	10 ANIMAL CONTROL	19.80
Total for	11 TRUST	8,404.87
Total for	13 PAYROLL	635,177.19
Total for	16 DEVELOPERS ESCROW	285.00
Total for	17 COAH	187.50
Total Bill List:		1,738,840.04



Purchasing Card

SOUTH ORANGE VILLAGE
CHRISTOPHER BATTAGLIA
XXXX-XXXX-XXXX- 1768
May 01, 2020 - May 31, 2020

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 05/31/20 Payment Due Date 06/23/20 Days in Billing Cycle 31 Credit Limit \$150,000 Cash Limit \$0 Total Payment Due \$49,336.90	Previous Balance \$5,103.57 Payments -\$5,103.57 Credits -\$541.60 Cash \$0.00 Purchases \$49,878.50 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$49,336.90

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
FOYE-MALGIERI, ELLEN XXXX-XXXX-XXXX- 9442 50,000	62.60	0.00	12,752.30	12,689.70
LOEHNER, ADAM XXXX-XXXX-XXXX- 3460 50,000	479.00	0.00	37,126.20	36,647.20

Transactions					
Posting Transaction	Date	Description	Reference Number	MCC	Charge
SOUTH ORANGE VILLAGE Account Number: XXXX-XXXX-XXXX- 1768					Total Activity
05/15	05/14	PAYMENT - THANK YOU	1351530000000506353502	0008	5,103.57

0510357 4933690 4933690 4715291206131768

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

SOUTH ORANGE VILLAGE
CHRISTOPHER BATTAGLIA
TWSP SOUTH ORANGE VILLAGE
76 S ORANGE AVE STE 302
SOUTH ORANGE, NJ 07079-1923

Account Number: XXXX-XXXX-XXXX- 1768
May 01, 2020 - May 31, 2020

Total Payment Due \$49,336.90
Payment Due Date 06/23/20

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BANK OF AMERICA

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- . The company name, cardholder name and account number in question.
- . The dollar amount of the suspected error.
- . A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

<hr/>	
Street	
<hr/>	
City	
<hr/>	
State	Zip
()	()
<hr/>	
Home Phone	Business Phone

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.



SOUTH ORANGE VILLAGE
CHRISTOPHER BATTAGLIA
XXXX-XXXX-XXXX-1768
May 01, 2020 - May 31, 2020
Page 3 of 4

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
FOYE-MALGIERI, ELLEN						Total Activity
Account Number: XXXX-XXXX-XXXX-9442						12,689.70
05/04	05/01	N&K PRIME MARKET PLACE MAPLEWOOD NJ	24228990124030050371711	5422	229.23	
05/06	05/05	DEP-WATER QUALITY EGOV.COM NJ	24733090126091431000028	9399	459.50	
05/07	05/06	AMZN Mktp US*CY0IM8A43 Amzn.com/billWA	24692160127100472362053	5942	465.00	
05/07	05/07	AMZN Mktp US*KI17P25V3 Amzn.com/billWA	24692160128100706874591	5942	625.99	
05/08	05/07	BALDOR SPECIALTY FOODS HTTPSWWW.BALDNY	24492150128637847307588	5499	269.89	
05/08	05/07	ZOOM.US 888-799-9666 CA	24493980129026462083302	5968	63.93	
05/11	05/07	N&K PRIME MARKET PLACE MAPLEWOOD NJ	24228990129030026856162	5422	157.37	
05/15	05/14	BALDOR SPECIALTY FOODS HTTPSWWW.BALDNY	24492150135637421437315	5499	293.73	
05/15	05/13	THE HOME DEPOT 915 VAUXHALL NJ	24692160135100489885880	5200	728.49	
05/15	05/14	AMZN Mktp US Amzn.com/billWA	74692160135100341095723	5942		62.60
05/18	05/14	N&K PRIME MARKET PLACE MAPLEWOOD NJ	24228990136030027922501	5422	161.82	
05/20	05/19	SUPPLIES OUTLET.COM 877-822-8659 NV	24445000140300358301057	5943	41.48	
05/22	05/21	BALDOR SPECIALTY FOODS HTTPSWWW.BALDNY	24492150142637994254254	5499	236.72	
05/25	05/22	SQ *MARATHON GLOVE & SAFEUnion NJ	24692160143100787125377	5999	8,130.00	
05/25	05/21	MITIMITI_1 SOUTH ORANGE NJ	24275390143900017412638	5812	280.95	
05/25	05/21	N&K PRIME MARKET PLACE MAPLEWOOD NJ	24228990143030029190223	5422	257.72	
05/29	05/28	BALDOR SPECIALTY FOODS HTTPSWWW.BALDNY	24492150149637562817154	5499	350.48	
LOEHNER, ADAM						Total Activity
Account Number: XXXX-XXXX-XXXX-3460						36,647.20
05/01	04/30	TST* TITO S BURRITOS & WISOUTH ORANGE NJ	24137460121300440557445	5812	195.72	
05/04	05/01	TOWN DELI SOUTH ORANGE 973-762-4900 NJ	24055230122207000000472	5811	120.00	
05/04	05/01	TST* TITO S BURRITOS & WISOUTH ORANGE NJ	24137460122300513303783	5812	245.13	
05/04	05/01	TORO LOCO 973-7611515 NJ	24275390124900011300063	5812	117.14	
05/07	05/06	ARIYOSHI JAPANESE REST SOUTHT ORANGENJ	24765010127010000661927	5812	56.77	
05/11	05/07	VILLAGE DINER 973-7616666 NJ	24000970129695003342067	5812	154.87	
05/11	05/08	TOWN DELI SOUTH ORANGE SOUTH ORANGE NJ	24055230129207000000160	5811	164.14	
05/11	05/09	FCP CUSTOM GREETING TORONTO ON	74083420130000002626131	4816	10.09	
05/11	05/08	GAFFBRANDSTAPEADHESIVEDIV210-2733248 AK	24453880130000019700012	5199	262.50	
05/11	05/08	VILLAGE DINER 973-7616666 NJ	24000970131701004501093	5812	122.46	
05/11	05/09	ROUNDSTONE NATIVE SEED 270-5313034 KY	24755420131121319634195	5261	116.74	
05/11	05/08	ARIYOSHI JAPANESE REST SOUTHT ORANGENJ	24765010131010000878046	5812	145.97	
05/11	05/09	ARIYOSHI JAPANESE REST SOUTHT ORANGENJ	24765010131010000879499	5812	53.79	
05/11	05/11	AMZN Mktp US*J90907573 Amzn.com/billWA	24692160132100309972887	5942	74.20	
05/12	05/11	PRAIRIE MOON 866-4178156 MN	24275390132900876013256	5193	43.72	
05/15	05/14	UNIVERSITY LIQUORS 973-762-3000 NJ	24431060135286890600030	5921	189.55	
05/15	05/14	RU CGS 732-9323640 NJ	74767250136000000879789	8220		479.00
05/18	05/15	PIRATES PIZZA 973-7626286 NJ	24000970136740502123047	5812	77.72	
05/18	05/15	UNIVERSITY LIQUORS SOUTH ORANGE NJ	24431060136286890700029	5921	196.45	
05/18	05/16	TST* BGR 201-400-9399 NJ	24137460137500624507262	5812	81.46	
05/18	05/16	WALIA ETHIOPIAN RESTAURAN973-7622186 NJ	24559300138900010400047	5812	42.65	
05/19	05/18	WILDLY WILDLYFLORALS NJ	24011340139000001860288	5992	79.97	
05/19	05/18	RUSSELL REID/MR JOHN 732-225-2238 NJ	24792620139286901602678	7399	198.00	
05/20	05/19	TST* TITO S BURRITOS & WISOUTH ORANGE NJ	24137460140500593205364	5812	95.86	
05/20	05/19	TST* TITO S BURRITOS & WISOUTH ORANGE NJ	24137460140200138895791	5812	63.82	
05/20	05/18	MITIMITI_1 646-3254373 NJ	24275390140900017110748	5812	76.29	
05/22	05/21	FOCUSEDTECH 941-926-0624 FL	24492150143852571871680	5732	19,192.80	
05/25	05/22	STOP & SHOP 2817 SOUTH ORANGE NJ	24692160143100791165062	5411	17.05	
05/25	05/23	Amazon.com*M710D1X50 Amzn.com/billWA	24692160144100014685101	5942	87.68	
05/25	05/22	ASHLEY MARKET PLACE & CAFSOUTH ORANGE NJ	24137460143200156398659	5411	66.13	
05/25	05/22	MITIMITI_1 SOUTH ORANGE NJ	24275390145900017513508	5812	212.23	
05/25	05/22	ARIYOSHI JAPANESE REST SOUTHT ORANGENJ	24765010145010000021203	5812	178.81	
05/27	05/26	THESTUDIO.COM THESTUDIO.COMCA	24492150147637417290419	5734	12,100.00	
05/27	05/26	ECHOD GRAPHICS INC 718-643-1454 NY	24247600147300418272934	7333	1,074.78	
05/27	05/26	ECHOD GRAPHICS INC 718-643-1454 NY	24247600147300418273015	7333	174.33	
05/29	05/27	THE HOME DEPOT #0915 VAUXHALL NJ	24610430149010192451377	5200	539.06	
05/29	05/27	THE HOME DEPOT #0915 VAUXHALL NJ	24610430149010192451492	5200	498.32	

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	6.25% V	\$0.00	\$0.00
CASH	6.25% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



SOUTH ORANGE VILLAGE
CHRISTOPHER BATTAGLIA
XXXX-XXXX-XXXX-**1768**
May 01, 2020 - May 31, 2020
Page 4 of 4