

TOWNSHIP OF SOUTH ORANGE VILLAGE

**RESOLUTION ADOPTING THE 2021 TEMPORARY BUDGET FOR THE TOWNSHIP OF SOUTH ORANGE VILLAGE**

WHEREAS, N.J.S. 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2021 budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided, and

WHEREAS, the date of this resolution is within the first 30 days of the fiscal year, and

WHEREAS, said temporary appropriations are limited to 26.25% of the total appropriations in the 2020 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvements and public assistance, and

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of South Orange Village, in the County of Essex, State of New Jersey, that the following appropriations be made and a certified copy of this resolution be transmitted to the Chief Financial Officer for his records:

<u>ACCOUNT</u>	<u>2020 BUDGET</u>	<u>2021 TEMPORARY BUDGET</u>
<b><u>CURRENT FUND BUDGET</u></b>	\$ -	\$ -
ADMINISTRATION & EXECUTIVE S&W	\$ 236,000.00	\$ 61,950.00
ADMINISTRATION & EXECUTIVE O/E	\$ 394,200.00	\$ 103,477.50
BOARDS AND COMMITTEES	\$ 205,840.00	\$ 54,033.00
NEIGHBORHOODS	\$ 15,000.00	\$ 3,937.50
SOPAC	\$ 266,400.00	\$ 69,930.00
MUNICIPAL CLERK S&W	\$ 219,000.00	\$ 57,487.50
MUNICIPAL CLERK O/E	\$ 65,000.00	\$ 17,062.50
FINANCE S&W	\$ 73,000.00	\$ 19,162.50
FINANCE O/E	\$ 274,550.00	\$ 72,069.38
IT S&W	\$ 186,000.00	\$ 48,825.00
IT O/E	\$ 169,500.00	\$ 44,493.75
TAX ASSESSOR S&W	\$ 117,000.00	\$ 30,712.50
TAX ASSESSOR O/E	\$ 9,000.00	\$ 2,362.50
TAX APPEALS	\$ 320,000.00	\$ 84,000.00
MAYOR & COUNCIL O/E	\$ 10,500.00	\$ 2,756.25
TAX COLLECTION S&W	\$ 269,000.00	\$ 70,612.50
TAX COLLECTION O/E	\$ 16,300.00	\$ 4,278.75
VILLAGE COUNSEL	\$ 225,000.00	\$ 59,062.50
AUDIT SERVICES	\$ 45,900.00	\$ 12,048.75
ENGINEERING S&W	\$ 210,000.00	\$ 55,125.00
ENGINEERING O/E	\$ 33,550.00	\$ 8,806.88

PLANNING BOARD S&W	\$ -	\$ -
PLANNING BOARD O/E	\$ 16,300.00	\$ 4,278.75
BOARD OF ADJUSTMENT S&W	\$ -	\$ -
BOARD OF ADJUSTMENT O/E	\$ 4,050.00	\$ 1,063.13
HISTORIC PRESERVATION S&W	\$ -	\$ -
HISTORIC PRESERVATION O/E	\$ 3,000.00	\$ 787.50
BUILDING AND CONSTRUCTION S&W	\$ 377,140.00	\$ 98,999.25
BUILDING AND CONSTRUCTION O/E	\$ 5,000.00	\$ 1,312.50
EMPLOYEE GROUP BENEFITS	\$ 2,533,950.00	\$ 665,161.88
WORKERS COMPENSATION	\$ 900,000.00	\$ 236,250.00
FIRE S&W	\$ 3,833,900.00	\$ 1,006,398.75
FIRE O/E	\$ 168,125.00	\$ 44,132.81
POLICE S&W	\$ 6,486,610.00	\$ 1,702,735.13
POLICE O/E	\$ 466,050.00	\$ 122,338.13
EMERGENCY MANAGE O/E	\$ 7,200.00	\$ 1,890.00
PUBLIC WORKS S&W	\$ 2,048,985.00	\$ 537,858.56
PUBLIC WORKS O/E	\$ 919,800.00	\$ 241,447.50
HEALTH S&W	\$ 105,000.00	\$ 27,562.50
HEALTH O/E	\$ 92,050.00	\$ 24,163.13
RECREATION S&W	\$ 460,791.25	\$ 120,957.70
RECREATION O/E	\$ 368,300.00	\$ 96,678.75
MUNICIPAL LIBRARY	\$ 1,093,400.00	\$ 287,017.50
LIBRARY HEALTH BENEFITS	\$ -	\$ -
CELEBRATION OF PUBLIC EVENTS	\$ -	\$ -
SALARY ADJUSTMENTS	\$ -	\$ -
ELECTRICITY	\$ 10,000.00	\$ 2,625.00
TELEPHONE	\$ 40,000.00	\$ 10,500.00
STREET LIGHTING	\$ 530,000.00	\$ 139,125.00
GASOLINE	\$ -	\$ -
RENT	\$ 235,194.73	\$ 61,738.62
JOINT TRUNK SEWER MAINTENANCE	\$ 1,200,023.00	\$ 315,006.04
CONTINGENT	\$ -	\$ -
UNEMPLOYMENT INSURANCE	\$ 10,000.00	\$ 2,625.00
SOCIAL SECURITY	\$ 598,000.00	\$ 156,975.00
PERS (PENSION)	\$ 675,639.00	\$ 177,355.24
CONSOLIDATED PFRS (PENSION)	\$ -	\$ -
PFRS (PENSION)	\$ 2,599,692.00	\$ 682,419.15
RETRO PFRS (PENSION)	\$ -	\$ -
DCRP	\$ 2,000.00	\$ 525.00
DISABILITY INSURANCE	\$ -	\$ -
LOSAP	\$ 30,000.00	\$ 7,875.00
STATE & FEDERAL GRANTS	\$ 54,664.80	
STATE & FEDERAL GRANTS	\$ -	\$ -
SHARED - CODE ENFORCEMENT	\$ -	\$ -
SHARED - MUNICIPAL COURT	\$ 500,000.00	\$ 131,250.00
MUNICIPAL COURT S&W	\$ 130,000.00	\$ 34,125.00
PUBLIC DEFENDER S&W	\$ 29,000.00	\$ 7,612.50

CAPITAL IMPROVEMENT FUND	\$ 135,000.00	\$ 35,437.50
BOND PRINCIPAL	\$ 3,430,000.00	\$ 900,375.00
NOTE PRINCIPAL	\$ 581,000.00	\$ 152,512.50
BOND INTEREST	\$ 1,040,000.00	\$ 273,000.00
NOTE INTEREST	\$ 397,000.00	\$ 104,212.50
GREEN TRUST LOAN PROGRAM	\$ 8,540.00	\$ 2,241.75
2010 NJEIT PRINC & INTE	\$ 13,650.00	\$ 3,583.13
2015 NJEIT PRINC & INTE	\$ 23,900.00	\$ 6,273.75
5 YEAR SPECIAL EMERGENCY	\$ -	\$ -
SPECIAL EMERGENCY	\$ -	\$ -
EMERGENCY	\$ -	\$ -
WATER OPERATING DEFICIT	\$ -	\$ -
RESERVE FOR UNCOLLECTED TAXES	\$ 1,350,000.00	\$ 354,375.00
<b>TOTAL</b>	<b>\$ 36,873,694.78</b>	<b>\$ 9,664,995.41</b>

#### WATER OPERATING BUDGET


SALARIES & WAGES	\$ 114,200.00	\$ 29,977.50
WATER DEPT O/E	\$ 3,812,050.00	\$ 1,000,663.13
SOCIAL SECURITY	\$ 8,736.30	\$ 2,293.28
PENSION	\$ 4,420.00	\$ 1,160.25
BOND PRINCIPAL	\$ 180,000.00	\$ 47,250.00
BOND INTEREST	\$ 102,150.00	\$ 26,814.38
NOTE PRINCIPAL	\$ -	\$ -
NOTE INTEREST	\$ 225,000.00	\$ 59,062.50
OVEREXPENDITURE OF APPROPRIATI	\$ 32,921.70	
PRIOR YEAR DEFICIT	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 4,479,478.00</b>	<b>\$ 1,167,221.04</b>

# # #

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

#### CERTIFICATION

I, Ojetti E. Davis, Acting Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their regular meeting held on Monday, January 11, 2021.

  
Ojetti E. Davis  
Acting Village Clerk