

CITY COUNCIL

The City of Orange Township, New Jersey

DATE July 7, 2021

NUMBER 341-2021(WO)

TITLE:

A RESOLUTION TO AMEND THE CITY OF ORANGE TOWNSHIP

CY 2021 MUNICIPAL BUDGET

BUDGET AMENDMENT – CY 2021

WHEREAS, the Local Municipal Budget for the Calendar Year 2021 was introduced on May 4, 2021; and


WHEREAS, the public hearing on said budget was held on June 15, 2021 as advertised; and

WHEREAS, the City of Orange Township desires to amend said budget.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Orange Township that the attached amendments to the introduced budget for Calendar Year 2021 be made.

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the CY 2021 Local Municipal Budget so amended.

CURRENT FUND	<u>FCOA</u>	<u>From</u>	<u>To</u>
<u>GENERAL REVENUES</u>			
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements Offset with Appropriations			
Interlocal - Belleville	11-114	21,815.00	44,570.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements Offset with Appropriations	11-001	21,815.00	44,570.00
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			
Summer Food Program	10-608	0.00	375,606.00
Clean Communities	10-602	0.00	48,626.00
Bulletproof Vest Program	10-693	0.00	20,625.00
American Rescue Plan - Federal Funding	10-858	0.00	215,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	1,471,486.00	2,131,343.00


Gracia Robert Montilus
ATTY ATTORNEY

CURRENT FUND	<u>FCOA</u>	<u>From</u>	<u>To</u>
<u>GENERAL REVENUES (Continued)</u>			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items			
American Rescue Plan	08-241	1,500,000.00	1,285,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,615,200.00	5,400,200.00
3. Total Miscellaneous Revenues	13-099	19,019,098.00	19,486,710.00
5. Subtotal General Revenues	13-199	23,619,098.00	24,086,710.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	54,380,689.50	54,801,504.50
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	54,850,892.00	55,271,707.00
7. Total General Revenues	13-299	78,469,990.00	79,358,417.00
<u>GENERAL APPROPRIATIONS</u>			
(A) Operations- Within "CAPS"			
GENERAL GOVERNMENT			
Mayor's Office			
Salaries & Wages	20-110-1	142,919.00	232,919.00
City Council			
Other Expenses	20-110-2	187,050.00	204,550.00
City Clerk			
Salaries & Wages	20-120-1	301,182.00	335,546.00
Other Expenses	20-120-2	136,330.00	140,780.00
Department of Finance - Accounting			
Salaries & Wages	20-130-1	437,035.00	434,035.00
Other Expenses	20-130-2	320,650.00	305,650.00
Department of Law			
Salaries & Wages	20-155-1	642,221.00	552,221.00
DEPARTMENT OF COMMUNITY SERVICES			
Community Services			
Salaries & Wages	27-330-1	1,419,422.00	1,027,112.00
DEPARTMENT OF POLICE			
Administration/Patrol Division			
Salaries and Wages	25-240-1	15,411,550.00	12,511,550.00
DEPARTMENT OF FIRE			
Salaries and Wages	25-265-1	7,531,095.00	6,784,041.00
Total Operations within "CAPS"	34-199	59,490,812.00	55,489,762.00
Total Operations Including Contingent - within "CAPS"	34-201	59,500,812.00	55,499,762.00
Detail:			
Salaries & Wages	34-201-1	33,735,960.00	29,727,960.00
Other Expenses	34-201-2	25,764,852.00	25,771,802.00

CURRENT FUND	<u>FCOA</u>	<u>From</u>	<u>To</u>
<u>GENERAL APPROPRIATIONS (Continued)</u>			
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"			
(2) Statutory Expenditures:			
PERS/PFRS - Additional Billings	36-476	0.00	300,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	8,585,260.00	8,885,260.00
(F) Judgments	37-480	50,000.00	68,000.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	68,136,072.00	64,453,022.00
OTHER OPERATIONS - EXCLUDED FROM "CAPS"			
Police Department - S&W - CAP Waiver		0.00	2,900,000.00
Fire Department - S&W - CAP Waiver		0.00	800,000.00
Total Other Operations - Excluded from "CAPS"		1,785,000.00	5,485,000.00
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES			
Summer Food Program	41-608-2	0.00	375,606.00
Clean Communities	41-602-2	0.00	48,626.00
Bulletproof Vest Program	41-685-2	0.00	20,625.00
American Rescue Plan - Federal Funding			
Department of Community Services - Salaries and Wages	41-858-1	0.00	215,000.00
Total Public and Private Programs Offset by Revenues	40-999	1,493,986.00	2,153,843.00
Total Operations- Excluded from "CAPS"	34-305	3,323,556.00	7,683,413.00
Detail:			
Salaries & Wages	34-305-1	1,086,806.00	5,001,806.00
Other Expenses	34-305-2	2,236,750.00	2,681,607.00
MUNICIPAL DEBT SERVICE			
Interest on Notes	45-935	158,380.00	180,000.00
Total Municipal Debt Service- Excluded from "CAPS"	45-999	2,960,362.00	2,981,982.00
(E) Deferred Charges - Municipal - Excluded from "CAPS"			
(1) Deferred Charges:			
Emergency Authorization - Snow Removal	46-870	0.00	190,000.00
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	800,000.00	990,000.00
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,083,918.00	12,655,395.00
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,083,918.00	12,655,395.00
(L) Subtotal General Appropriations	34-400	76,219,990.00	77,108,417.00
9. Total General Appropriations	34-499	78,469,990.00	79,358,417.00

WATER/SEWER UTILITY

	<u>FCOA</u>	<u>From</u>	<u>To</u>
OPERATING			
Other Expenses	55-502	7,321,051.00	7,283,551.00
DEBT SERVICE			
Interest on Notes	55-523	14,782.00	52,282.00

BE IT FURTHER RESOLVED, that these amendments in accordance with the provisions of N.J.S.A. 40A:4-9 be published in the Record-Transcript which is an official newspaper of the City on July 29, 2021 and that said publication contain notice that the hearing on the attached amendments will be held on August 4, 2021 at City Hall, 29 North Day Street, City of Orange Township, New Jersey, in City Council Chambers at 6PM.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 40A:4-9 these amendments shall not be effective until after the public hearing thereon.

Adopted July 7, 2021

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President