

June 28, 2022

297-2022

**A RESOLUTION TO AMEND THE CITY OF ORANGE TOWNSHIP
CY 2022 MUNICIPAL BUDGET**

BUDGET AMENDMENT - CY 2022

WHEREAS, the Local Municipal Budget for the Calendar Year 2022 was introduced on May 17, 2022; and

WHEREAS, the public hearing on said budget was held on June 21, 2022 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 of Calendar Year 2022 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 2022 Local Municipal Budget so amended.

CURRENT FUND	<u>FCOA</u>	<u>From</u>	<u>To</u>
<u>GENERAL REVENUES</u>			
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			
Clean Communities	10-602	0.00	52,465.79
Safe Streets to Transit Improvements	10-589	0.00	570,000.00
Urban Parks Grant - Metcalf Park	10-671	0.00	75,000.00
NJDOT Local Transportation - Various Streets	10-559	0.00	1,700,000.00
Coronavirus Emergency Supplemental Funding	10-695	0.00	106,360.00
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	1,267,361.50	3,771,187.29
3. Total Miscellaneous Revenues	13-099	17,585,818.50	20,089,644.29
5. Subtotal General Revenues	13-199	21,927,818.50	24,431,644.29
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	57,312,895.30	56,756,859.30
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	57,844,549.00	57,288,513.00
7. Total General Revenues	13-299	79,772,367.50	81,720,157.29

CURRENT FUND	FCOA	From	To
<u>GENERAL APPROPRIATIONS</u>			
(A) Operations- Within "CAPS"			
GENERAL GOVERNMENT			
Grant Writing			
Other Expenses	20-100-2	56,000.00	55,200.00
City Council			
Other Expenses	20-110-2	232,050.00	224,550.00
City Clerk			
Salaries & Wages	20-120-1	316,208.00	347,879.00
Other Expenses	20-120-2	115,980.00	116,430.00
Clerk - Election Expenses			
Other Expenses	20-120-2	80,000.00	106,500.00
Tax Collection			
Salaries & Wages	20-145-1	309,098.00	263,735.00
Department of Law			
Salaries & Wages	20-155-1	526,034.00	547,434.00
Other Expenses	20-155-2	775,000.00	618,600.00
Planning Board			
Salaries and Wages	21-180-1	12,500.00	5,000.00
Zoning Board			
Other Expenses	21-185-2	5,800.00	8,700.00
Historic Preservation Board			
Other Expenses	20-175-2	6,500.00	5,600.00
Inspection & Licensing			
Salaries & Wages	22-196-1	398,874.00	402,874.00
Municipal Alcohol Beverage Control Board			
Salaries & Wages	20-101-1	12,500.00	12,550.00
DEPARTMENT OF COMMUNITY SERVICES			
Recreation			
Salaries & Wages	28-370-1	173,661.00	273,661.00
DEPARTMENT OF POLICE			
Administration/Patrol Division			
Salaries and Wages	25-240-1	15,561,615.00	13,000,012.00
Salaries and Wages - American Rescue Plan	25-240-1	0.00	1,039,265.00
School Guards			
Salaries and Wages	25-240-1	514,800.00	489,800.00
DEPARTMENT OF FIRE			
Salaries and Wages	25-265-1	8,037,335.00	6,677,735.00
Salaries and Wages - American Rescue Plan	25-265-1	0.00	559,600.00
DEPARTMENT OF PUBLIC WORKS			
Street Maintenance			
Salaries and Wages	26-290-1	1,436,379.00	1,336,379.00
Total Operations within "CAPS"	34-199	60,137,366.00	57,658,536.00
Total Operations Including Contingent - within "CAPS"	34-201	60,147,366.00	57,668,536.00
Detail:			
Salaries & Wages	34-201-1	33,583,352.00	31,240,272.00
Other Expenses	34-201-2	26,564,014.00	26,428,264.00

CURRENT FUND	FCOA	From	To
<u>GENERAL APPROPRIATIONS (Continued)</u>			
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	69,041,845.00	66,563,015.00
OTHER OPERATIONS - EXCLUDED FROM "CAPS"			
Maintenance of Free Public Library	29-390-2	700,000.00	531,654.00
Police Department - S&W - CAP Waiver		0.00	1,200,000.00
Fire Department - S&W - CAP Waiver		0.00	800,000.00
Total Other Operations - Excluded from "CAPS"		1,585,000.00	3,416,654.00
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES			
Clean Communities	41-602-2	0.00	52,465.79
Safe Streets to Transit Improvements	41-589-2	0.00	570,000.00
Urban Parks Grant - Metcalf Park	41-671-2	0.00	75,000.00
NJDOT Local Transportation - Various Streets	41-559-2	0.00	1,700,000.00
Coronavirus Emergency Supplemental Funding	41-695-1	0.00	106,360.00
Total Public and Private Programs Offset by Revenues	40-999	1,267,361.50	3,771,187.29
Total Operations- Excluded from "CAPS"	34-305	2,896,931.50	7,232,411.29
Detail:			
Salaries & Wages	34-305-1	744,570.00	2,850,930.00
Other Expenses	34-305-2	2,152,361.50	4,381,481.29
MUNICIPAL DEBT SERVICE			
Payment of Bond Anticipation Notes and Capital Notes	45-925	42,151.00	133,291.00
COVID-19 Emergency Note	45-944	1,000,000.00	0.00
Total Municipal Debt Service- Excluded from "CAPS"	45-999	4,383,591.00	3,474,731.00
(E) Deferred Charges - Municipal - Excluded from "CAPS"			
(1) Deferred Charges:			
Special Emergency Authorization - 5 Years	46-875	200,000.00	1,200,000.00
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	200,000.00	1,200,000.00
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,480,522.50	12,907,142.29
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,480,522.50	12,907,142.29
(L) Subtotal General Appropriations	34-400	77,522,367.50	79,470,157.29
9. Total General Appropriations	34-499	79,772,367.50	81,720,157.29

WATER/SEWER UTILITY

	<u>FCOA</u>	<u>From</u>	<u>To</u>
10. Dedicated Revenues from Water/Sewer Utility			
Additional Water & Sewer Rents	08-503	1,684,491.00	1,680,984.00
Water Utility Capital Surplus	08-520	0.00	800,000.00
Total Water/Sewer Utility Revenues		12,160,491.00	12,956,984.00
11. Appropriations from Water/Sewer Utility			
OPERATING			
Salaries & Wages	55-501	315,000.00	305,000.00
CAPITAL IMPROVEMENTS:			
Capital Outlay	55-512	0.00	800,000.00
DEBT SERVICE			
NJEIT Principal and Interest	55-525	474,036.00	480,529.00
COVID-19 Emergency Note	55-525	360,000.00	0.00
DEFERRED CHARGES			
Emergency Authorization	55-530	0.00	360,000.00
Total Water/Sewer Utility Appropriations		12,160,491.00	12,956,984.00

BE IT FURTHER RESOLVED, that these amendments in accordance with the provisions of N.J.S.A. 40A:4-9 be published in the Star Ledger which is an official newspaper of the City on July 3, 2022 and that said publication contain notice that the hearing on the attached amendments will be held on July 6, 2022 at City Hall, 29 North Day Street, City of Orange Township, New Jersey, in City Council Chambers at 6 PM.

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: June 28, 2022

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

RESOLUTION NO. 297-2022

ON CONSENT AGENDA

SPECIAL MEETING COUNCIL MEETING – June 28, 2022

MOTION TO ADOPT: Montague, III

SECOND: Eason

YEAS: Eason, Johnson, Jr., Montague, III, Ross, Summers-Johnson, Wooten & Council President Coley

NAYS: None

ABSTENTIONS: None

ABSENCES: None
