

CITY COUNCIL**The City of Orange Township, New Jersey**DATE January 3, 2023NUMBER 3-2023**TITLE:****A RESOLUTION AUTHORIZING THE ADOPTION OF CURRENT FUND AND WATER/SEWER UTILITY FUND TEMPORARY BUDGET APPROPRIATIONS FOR THE BEGINNING OF 2023 PRIOR TO THE ADOPTION OF CY 2023 BUDGET IN ACCORDANCE WITH N.J.S.A. 40A:4-19**

WHEREAS, N.J.S.A 40A:4-19 provides that where any contracts, commitments or payments are to be made prior to the adoption of the CY 2023 Budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided,

WHEREAS, the total appropriations in the CY 2022 adopted budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement and public assistance is the sum of \$77,245,426 for the Current Fund and \$8,902,000 for the Water/Sewer Utility Fund

WHEREAS, 26.25% of the total appropriations in the CY 2022 budget of the City of Orange excluding debt service and capital improvement fund and public assistance is the sum of \$20,276,924 for the Current Fund and \$2,336,775 for the Water/Sewer Utility Fund

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Orange in the County of Essex, State of New Jersey, that the following temporary appropriations for the beginning of 2023 be made and a certified copy of this resolution be transmitted to the Chief Financial Officer for her records in accordance with N.J.S.A. 40A:4-19:

CURRENT FUND	TEMPORARY BUDGET 2023	ADOPTED 2022 BUDGET	<i>percent of 2022 budget</i>
BUSINESS ADMINISTRATOR S&W	72,138.00	274,812.00	26.25%
BUSINESS ADMINISTRATOR OE	312.00	780.00	40.00%
ADMINISTRATIVE SERVICES S&W	183,521.00	699,128.00	26.25%
ADMINISTRATIVE SERVICES OE	400,000.00	1,000,000.00	40.00%
GRANT WRITER OE	22,080.00	55,200.00	40.00%
MAYOR'S OFFICE S&W	56,268.00	214,354.00	26.25%
MAYOR'S OFFICE OE	4,960.00	12,400.00	40.00%
CITY COUNCIL SW	55,125.00	210,000.00	26.25%
CITY COUNCIL OE	89,820.00	224,550.00	40.00%
CITY CLERK S&W	91,318.00	347,879.00	26.25%
CITY CLERK OE	46,572.00	116,430.00	40.00%
CLERK ELECTION S&W	2,625.00	10,000.00	26.25%
CLERK ELECTION OE	42,600.00	106,500.00	40.00%
FINANCE DEPARTMENT S&W	118,348.00	450,848.00	26.25%
FINANCE DEPARTMENT OE	116,260.00	290,650.00	40.00%
FINANCIAL SERVICES OE	60,000.00	150,000.00	40.00%

CURRENT FUND	TEMPORARY BUDGET 2023	ADOPTED 2022 BUDGET	<i>percent of 2022 budget</i>
TAX COLLECTOR S&W	69,230.00	263,735.00	26.25%
TAX COLLECTOR OE	19,200.00	48,000.00	40.00%
TAX ASSESSOR S&W	53,289.00	203,005.00	26.25%
TAX ASSESSOR OE	34,110.00	85,275.00	40.00%
CITY ATTORNEY S&W	143,701.00	547,434.00	26.25%
CITY ATTORNEY OE	247,440.00	618,600.00	40.00%
PUBLIC WORKS DIRECTOR S&W	105,137.00	400,521.00	26.25%
PUBLIC WORKS DIRECTOR OE	75,112.00	187,781.00	40.00%
PLANNING DIVISION S&W	71,258.00	271,459.00	26.25%
PLANNING DIVISION OE	131,652.00	329,130.00	40.00%
PLANNING BOARD S&W	1,313.00	5,000.00	26.25%
PLANNING BOARD OE	7,440.00	18,600.00	40.00%
ZONING BOARD S&W	1,313.00	5,000.00	26.25%
ZONING BOARD OE	3,480.00	8,700.00	40.00%
HISTORIC PRESERVATION BOARD S&W	1,313.00	5,000.00	26.25%
HISTORIC PRESERVATION BOARD OE	2,240.00	5,600.00	40.00%
RENT LEVELING BOARD S&W	1,313.00	5,000.00	26.25%
RENT LEVELING BOARD OE	40.00	100.00	40.00%
MUNI. A B C BOARD S&W	3,294.00	12,550.00	26.25%
MUNI. A B C BOARD OE	6,136.00	15,340.00	40.00%
INSPECTION AND LICENSING S&W	105,754.00	402,874.00	26.25%
INSPECTION AND LICENSING OE	26,924.00	67,310.00	40.00%
UNIFORM CONSTRUCTION CODE SW	80,013.00	304,813.00	26.25%
OTHER LIABILITY INSURANCE	360,000.00	800,000.00	45.00%
WORKERS COMPENSATION	382,500.00	850,000.00	45.00%
EMPLOYEE HEALTH BENEFITS	4,630,500.00	13,230,000.00	35.00%
UNEMPLOYMENT COMPENSATION	13,125.00	50,000.00	26.25%
MUNICIPAL INSURANCE FUND	15,750.00	60,000.00	26.25%
PATROL DIVISION ADMINISTRATION S&W	4,000,310.00	15,239,277.00	26.25%
PATROL DIVISION ADMINISTRATION OE	223,528.00	558,820.00	40.00%
SCHOOL GUARDS S&W	128,573.00	489,800.00	26.25%
SCHOOL GUARDS OE	0.00	1.00	40.00%
FIRE DIVISION S&W	2,109,800.00	8,037,335.00	26.25%
FIRE DIVISION OE	170,205.00	425,512.00	40.00%
FLEET MANAGEMENT OE	210,000.00	525,000.00	40.00%
STREET SERVICES S&W	350,799.00	1,336,379.00	26.25%
STREET SERVICES OE	172,760.00	431,900.00	40.00%
SNOW REMOVAL S&W	50,000.00	50,000.00	100.00%
SNOW REMOVAL OE	129,000.00	129,000.00	100.00%
REFUSE REMOVAL	1,124,080.00	2,810,200.00	40.00%

CURRENT FUND	TEMPORARY BUDGET 2023	ADOPTED 2022 BUDGET	<i>percent of 2022 budget</i>
BUILDINGS & GROUNDS S&W	44,886.00	170,996.00	26.25%
BUILDINGS & GROUNDS OE	235,680.00	589,200.00	40.00%
EQUIP & VEHICLE MAINT OE	359,653.00	899,132.00	40.00%
COMMUNITY SERV ADMINISTRATION S&W	344,686.00	1,313,088.00	26.25%
COMMUNITY SERV ADMINISTRATION OE	4,490.00	11,225.00	40.00%
AFTER SCHOOL S&W	10,972.00	41,799.00	26.25%
AFTER SCHOOL OE	260.00	650.00	40.00%
HEALTH DIVISION OE	7,472.00	18,680.00	40.00%
ANIMAL CONTROL OE	29,636.00	74,090.00	40.00%
OLDER ADULT SERVICES OE	13,360.00	33,400.00	40.00%
CULTURAL AFFAIRS OE	22,740.00	56,850.00	40.00%
RECREATION S&W	71,836.00	273,661.00	26.25%
RECREATION OE	80,022.00	200,056.00	40.00%
PARKS MAINTENANCE S&W	0.00	1.00	26.25%
PARKS MAINTENANCE OE	0.00	1.00	40.00%
ORANGE PUBLIC LIBRARY	139,559.00	531,654.00	26.25%
GAS AND ELECTRIC	156,000.00	390,000.00	40.00%
STREET LIGHTING	200,000.00	500,000.00	40.00%
TELEPHONE	200,000.00	500,000.00	40.00%
SALARY ADJUSTMENT ACCOUNT	0.00	600,000.00	0.00%
CONTINGENT	2,625.00	10,000.00	26.25%
PERS	0.00	1,105,830.00	0.00%
SOCIAL SECURITY	328,657.00	1,252,026.00	26.25%
CONSOLIDATED P & F	6,563.00	25,000.00	26.25%
PFRS	0.00	6,441,623.00	0.00%
DCRP	5,250.00	20,000.00	26.25%
PERS/PFRS ADDITIONAL BILLINGS	0.00	700,000.00	0.00%
JUDGEMENTS	0.00	0.00	26.25%
SOE FOR CORONAVIRUS RESPONSE	0.00	0.00	0.00%
INTERLOCAL SERVICE AGREEMENT	11,700.00	44,570.00	26.25%
COURT S&W	260,171.00	991,127.00	26.25%
COURT OE	67,120.00	167,801.00	40.00%
PUBLIC DEFENDER SW	16,642.00	63,397.00	26.25%
PUBLIC DEFENDER OE	320.00	800.00	40.00%
SPECIAL EMERGENCY - 5 YEARS	1,000,000.00	1,200,000.00	
SUB TOTAL	20,243,879.00	71,224,239.00	

CURRENT FUND	TEMPORARY BUDGET 2023	ADOPTED 2022 BUDGET	<i>percent of 2022 budget</i>
<u>CURRENT FUND DEBT SERVICE</u>			
PAYMENT OF BOND PRINCIPAL	1,546,000.00	1,545,000.00	
PAYMENT OF BOND ANTICIPATION NOTES	133,291.00	133,291.00	
INTEREST ON BONDS	415,840.00	465,640.00	
INTEREST ON NOTES	599,547.00	147,000.00	
GREEN TRUST LOAN - PRIN & INT	49,397.00	50,000.00	
DEMOLITION LOAN PROGRAM	33,800.00	33,800.00	
EMERGENCY REFUNDING NOTE	575,000.00	575,000.00	
EMERGENCY REFUNDING NOTE	0.00	525,000.00	
SUB TOTAL	3,352,875.00	3,474,731.00	
CURRENT FUND TOTAL			
	23,596,754.00	74,698,970.00	
WATER/SEWER UTILITY	TEMPORARY BUDGET 2023	ADOPTED 2022 BUDGET	<i>percent of 2022 budget</i>
WATER SALARIES & WAGES	80,063.00	305,000.00	26.25%
WATER OPERATING OE	1,873,327.00	8,144,900.00	23.00%
WATER DEBT SERVICE ADMIN FEE	15,000.00	92,100.00	
WATER SPECIAL EMERGENCY AUTHORIZATIONS	360,000.00	360,000.00	
SUB TOTALS	2,328,390.00	8,902,000.00	
<u>WATER/SEWER UTILITY DEBT SERVICE</u>			
WATER/SEWER UTILITY BOND PRINCIPAL	2,005,000.00	1,900,000.00	
WATER/SEWER UTILITY BOND INTEREST	668,950.00	758,975.00	
WATER/SEWER UTILITY NIEIT BONDS	478,464.00	480,529.00	
WATER/SEWER UTILITY INTEREST ON NOTES	64,221.00	115,480.00	
SUB TOTALS	3,216,635.00	3,254,984.00	
WATER/SEWER UTILITY FUND TOTAL			
	5,545,025.00	12,156,984.00	

Adopted: January 3, 2023

Joyce L. Lanier
Municipal Clerk

Tency A. Eason
Council President