

CITY COUNCIL**The City of Orange Township, New Jersey**DATE September 5, 2023NUMBER 325-2023**TITLE: A RESOLUTION TO AMEND THE CITY OF ORANGE TOWNSHIP CY 2023 MUNICIPAL BUDGET****BUDGET AMENDMENT – CY 2023**

WHEREAS, the Local Municipal Budget for the Calendar Year 2023 was introduced on May 2, 2023; and

WHEREAS, the public hearing on said budget was held on June 7, 2023 as advertised; and

WHEREAS, the municipal budget has been amended on August 2, 2023; and

WHEREAS, the public hearing on said budget amendment was held on September 5, 2023 as advertised; and

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

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Orange Township that the attached amendments to the approved budget of Calendar Year 2023 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 2023 Local Municipal Budget so amended.

<u>CURRENT FUND</u>	<u>COA</u>	<u>FROM</u>	<u>TO</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 Water Utility Capital – Interfund		1,626,485.00	1,826,485.00
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services – Other Special Items	08-004	7,132,657.00	7,332,657.00
3. Total Miscellaneous Revenues	13-099	23,551,435.41	23,751,435.41
5. Subtotal General Revenues	13-199	27,152,735.41	27,352,735.41
7. Total General Revenues	13-299	88,644,923.41	88,844,923.41

<u>CURRENT FUND</u>	<u>COA</u>	<u>FROM</u>	<u>TO</u>
GENERAL APPROPRIATIONS			
(A) Operations – Within “CAPS”			
FLEET Management			
Other Expenses	25-252-2	525,000.00	725,000.00
Total Operations within “CAPS”	34-199	59,679,928.00	59,879,928.00
Total Operations Including Contingent - within "CAPS"	34-201	59,689,928.00	59,889,928.00
Detail:			
Salaries & Wages	34-201-1	33,533,314.00	33,533,314.00
Other Expenses	34-201-2	26,156,614.00	26,356,614.00
(H-1) Total General Appropriations for Municipal Purposes within “CAPS”	34-299	69,323,568.00	69,523,568.00
(L) Subtotal General Appropriation	34-400	86,394,923.41	86,594,923.41
9. Total General Appropriations	34-499	88,644,923.41	88,844,923.41
<u>WATER/SEWER UTILITY</u>			
<u>FCOA</u>			
<u>FROM</u>			
<u>TO</u>			
10. Dedicated Revenues from Water/Sewer Utility			
Water & Sewer Rents	08-503	13,087,735.00	13,587,735.00
Total Water/Sewer Utility		13,087,735.00	13,587,735.00
11. Appropriations from Water/Sewer Utility			
OPERATING			
Other Expenses	55-502	9,050,000.00	9,550,000.00
Total Water/Sewer Utility Appropriations		13,087,735.00	13,587,735.00

BE IT FURTHER RESOLVED, that these amendments in accordance with the provisions of N.J.S.A. 40A:4-9 be published in the Orange Record Transcript which is an official newspaper of the City on September 14, 2023 and that said publication contain notice that the hearing on the attached amendments will be held on September 19, 2023 at 6PM virtually.

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: September 5, 2023

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President