

CITY COUNCIL

The City of Orange Township, New Jersey

DATE January 2, 2024

NUMBER 7-2024

TITLE: A RESOLUTION AUTHORIZING THE ADOPTION OF CURRENT FUND AND WATER/SEWER UTILITY FUND TEMPORARY BUDGET APPROPRIATIONS FOR THE BEGINNING OF 2024 PRIOR TO THE ADOPTION OF CY 2024 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 2024 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 2023 adopted budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement and public assistance is the sum of **\$84,492,048 for the Current Fund and \$10,307,100 for the Water/Sewer Utility Fund**

WHEREAS, 26.25% of the total appropriations in the CY 2023 budget of the City of Orange excluding debt service and capital improvement fund and public assistance is the sum of **\$22,179,163 for the Current Fund and \$2,705,614 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 2024 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 2024	ADOPTED 2023 BUDGET	percent of 2023 budget
BUSINESS ADMINISTRATOR S&W	74,327.00	283,149.00	26.25%
BUSINESS ADMINISTRATOR OE	312.00	780.00	40.00%
ADMINISTRATIVE SERVICES S&W	196,949.00	750,280.00	26.25%
ADMINISTRATIVE SERVICES OE	390,000.00	975,000.00	40.00%
GRANT WRITER OE	22,080.00	55,200.00	40.00%
MAYOR'S OFFICE S&W	63,465.00	241,773.00	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	93,800.00	234,500.00	40.00%
CITY CLERK S&W	99,141.00	377,680.00	26.25%
CITY CLERK OE	52,158.00	130,395.00	40.00%
CLERK ELECTION S&W	2,625.00	10,000.00	26.25%
CLERK ELECTION OE	26,600.00	66,500.00	40.00%
FINANCE DEPARTMENT S&W	135,343.00	515,593.00	26.25%
FINANCE DEPARTMENT OE	88,820.00	222,050.00	40.00%
FINANCIAL SERVICES OE	50,000.00	125,000.00	40.00%
TAX COLLECTOR S&W	84,418.00	321,592.00	26.25%
TAX COLLECTOR OE	23,232.00	58,080.00	40.00%
TAX ASSESSOR S&W	60,800.00	231,620.00	26.25%
TAX ASSESSOR OE	19,070.00	47,675.00	40.00%

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CURRENT FUND	TEMPORARY BUDGET 2024	ADOPTED 2023 BUDGET	<i>percent of 2023 budget</i>
CITY ATTORNEY S&W	150,724.00	574,187.00	26.25%
CITY ATTORNEY OE	167,440.00	418,600.00	40.00%
PUBLIC WORKS DIRECTOR S&W	106,751.00	406,669.00	26.25%
PUBLIC WORKS DIRECTOR OE	99,728.00	249,320.00	40.00%
PLANNING DIVISION S&W	81,890.00	311,963.00	26.25%
PLANNING DIVISION OE	109,852.00	274,630.00	40.00%
PLANNING BOARD S&W	1,969.00	7,500.00	26.25%
PLANNING BOARD OE	7,520.00	18,800.00	40.00%
ZONING BOARD S&W	1,313.00	5,000.00	26.25%
ZONING BOARD OE	3,320.00	8,300.00	40.00%
HISTORIC PRESERVATION BOARD S&W	1,313.00	5,000.00	26.25%
HISTORIC PRESERVATION BOARD OE	3,040.00	7,600.00	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	113,771.00	433,413.00	26.25%
INSPECTION AND LICENSING OE	14,924.00	37,310.00	40.00%
UNIFORM CONSTRUCTION CODE SW	83,255.00	317,162.00	26.25%
OTHER LIABILITY INSURANCE	425,000.00	850,000.00	50.00%
WORKERS COMPENSATION	425,000.00	850,000.00	50.00%
EMPLOYEE HEALTH BENEFITS	5,211,700.00	13,715,000.00	38.00%
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	4,457,459.00	16,980,795.00	26.25%
PATROL DIVISION ADMINISTRATION OE	209,456.00	523,640.00	40.00%
911 DISPATCH OE	39,589.00	98,972.00	40.00%
SCHOOL GUARDS S&W	133,350.00	508,000.00	26.25%
SCHOOL GUARDS OE	0.00	1.00	40.00%
FIRE DIVISION S&W	2,332,241.00	8,884,728.00	26.25%
FIRE DIVISION OE	148,527.00	371,318.00	40.00%
FLEET MANAGEMENT OE	290,000.00	725,000.00	40.00%
STREET SERVICES S&W	300,184.00	1,143,559.00	26.25%
STREET SERVICES OE	216,840.00	542,100.00	40.00%
SNOW REMOVAL S&W	50,000.00	50,000.00	100.00%
SNOW REMOVAL OE	128,500.00	128,500.00	100.00%
REFUSE REMOVAL	1,200,000.00	3,000,000.00	40.00%
BUILDINGS & GROUNDS S&W	60,022.00	228,654.00	26.25%
BUILDINGS & GROUNDS OE	277,597.00	693,992.00	40.00%
EQUIP & VEHICLE MAINT OE	393,423.00	983,557.00	40.00%
COMMUNITY SERV ADMINISTRATION S&W	335,936.00	1,279,757.00	26.25%
COMMUNITY SERV ADMINISTRATION OE	7,111.00	17,777.00	40.00%

CURRENT FUND	TEMPORARY BUDGET 2024	ADOPTED 2023 BUDGET	<i>percent of 2023 budget</i>
AFTER SCHOOL S&W	4,266.00	16,250.00	26.25%
AFTER SCHOOL OE	260.00	650.00	40.00%
HEALTH DIVISION OE	6,222.00	15,555.00	40.00%
ANIMAL CONTROL OE	31,148.00	77,870.00	40.00%
OLDER ADULT SERVICES OE	13,360.00	33,400.00	40.00%
CULTURAL AFFAIRS OE	16,640.00	41,600.00	40.00%
RECREATION S&W	89,931.00	342,593.00	26.25%
RECREATION OE	73,254.00	183,136.00	40.00%
PARKS MAINTENANCE S&W	0.00	1.00	26.25%
PARKS MAINTENANCE OE	0.00	1.00	40.00%
ORANGE PUBLIC LIBRARY	192,150.00	732,000.00	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	545,000.00	0.00%
CONTINGENT	2,625.00	10,000.00	26.25%
PERS	0.00	1,227,797.00	0.00%
SOCIAL SECURITY	328,657.00	1,252,026.00	26.25%
CONSOLIDATED P & F	34,669.00	132,072.00	26.25%
PFRS	0.00	6,667,080.00	0.00%
DCRP	5,250.00	20,000.00	26.25%
JUDGEMENTS	124,688.00	475,000.00	26.25%
INTERLOCAL SERVICE AGREEMENT - BELLEVILLE	12,201.00	46,481.00	26.25%
INTERLOCAL SERVICE AGREEMENT - EAST ORANGE	5,192.00	19,778.00	26.25%
COURT S&W	252,416.00	961,585.00	26.25%
COURT OE	71,162.00	177,905.00	40.00%
PUBLIC DEFENDER SW	18,969.00	72,261.00	26.25%
PUBLIC DEFENDER OE	320.00	800.00	40.00%
SPECIAL EMERGENCY - 5 YEARS	1,120,000.00	1,320,000.00	
SUB TOTAL	22,131,008.00	75,423,902.00	
CURRENT FUND DEBT SERVICE			
PAYMENT OF BOND PRINCIPAL	1,605,000.00	1,546,000.00	
PAYMENT OF BOND ANTICIPATION NOTES	133,291.00	133,291.00	
INTEREST ON BONDS	354,000.00	415,840.00	
INTEREST ON NOTES	923,998.00	599,547.00	
GREEN TRUST LOAN - PRIN & INT	49,397.00	49,397.00	
DEMOLITION LOAN PROGRAM	33,800.00	33,800.00	
EMERGENCY REFUNDING NOTE	439,019.00	575,000.00	
SUB TOTAL	3,538,505.00	3,352,875.00	
CURRENT FUND TOTAL	25,669,513.00	78,776,777.00	

WATER/SEWER UTILITY	TEMPORARY BUDGET 2024	ADOPTED 2023 BUDGET	<i>percent of 2023 budget</i>
WATER SALARIES & WAGES	80,063.00	305,000.00	26.25%
WATER OPERATING OE	2,220,375.00	9,550,000.00	23.25%
WATER DEBT SERVICE ADMIN FEE	15,000.00	92,100.00	
WATER SPECIAL EMERGENCY AUTHORIZATIONS	360,000.00	360,000.00	
SUB TOTALS	2,675,438.00	10,307,100.00	
WATER/SEWER UTILITY DEBT SERVICE			
WATER/SEWER UTILITY BOND PRINCIPAL	2,340,000.00	2,005,000.00	
WATER/SEWER UTILITY BAN PRINCIPAL	64,000.00	64,000.00	
WATER/SEWER UTILITY BOND INTEREST	568,000.00	668,950.00	
WATER/SEWER UTILITY INTEREST ON NOTES	747,151.00	64,221.00	
WATER/SEWER UTILITY NJEIT BONDS	473,741.00	478,464.00	
SUB TOTALS	4,192,892.00	3,280,635.00	
WATER/SEWER UTILITY FUND TOTAL	6,868,330.00	13,587,735.00	

Adopted: January 2, 2024

Joyce L. Lanier
Municipal Clerk

Tency A. Eason
Council President