

**A RESOLUTION TO AMEND THE CITY OF ORANGE TOWNSHIP
CY 2017 MUNICIPAL BUDGET**

BUDGET AMENDMENT - CY 2017

WHEREAS, the Local Municipal Budget for the Calendar Year 2017 was introduced on March 7, 2017; and

WHEREAS, the public hearing on said budget was held on April 25, 2017 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 2017 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 2017 Local Municipal Budget so amended.

CURRENT FUND	<u>FCOA</u>	<u>From</u>	<u>To</u>
<u>GENERAL REVENUES</u>			
1. Surplus Anticipated		\$5,000,000.00	\$4,760,548.00
3. Miscellaneous Revenues - Section A: Local Revenues			
Building Aid Allowance for School State Aid - Ch. 8		184,000.00	185,097.00
Total Section A: Local Revenues		4,853,151.96	4,854,248.96
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations			
Consolidated Municipal Property Tax Relief Act		2,432,062.00	2,384,198.00
Energy Receipts Tax		5,940,735.00	5,988,599.00
Total Section B: State Aid Without Offsetting Appropriations		8,372,797.00	8,372,797.00
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 Service Agreement - Millburn		36,400.00	4,200.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements Offset with Appropriations		36,400.00	4,200.00

CURRENT FUND	FCOA	From	To
<u>GENERAL REVENUES (Continued)</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			
EC Visiting Nurse Sen Cit PHN		0.00	14,233.00
CDBG - Main Street Counseling Center		0.00	15,000.00
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		0.00	29,233.00
3. Total Miscellaneous Revenues	13-099	14,017,348.96	14,015,478.96
4. Receipts from Delinquent Taxes	15-499	3,000,000.00	3,650,000.00
5. Subtotal General Revenues	13-199	22,017,348.96	22,426,026.96
6. Amount to be Raised by Taxes for Support of Municipal Budget: b) Addition to Local District School Tax	07-192	147,304.00	149,701.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	43,308,195.61	43,310,592.61
7. Total General Revenues	13-299	65,325,544.57	65,736,619.57
<u>GENERAL APPROPRIATIONS</u>			
(A) Operations- Within "CAPS"			
DEPARTMENT OF ADMINISTRATION			
Office of the Administrative Services			
Salaries & Wages	20-100-1	745,900.00	690,900.00
Human Resources			
Other Expenses	20-104-2	1,550.00	0.00
Mayor's Office			
Salaries & Wages	20-110-1	265,000.00	257,000.00
TOTAL DEPARTMENT OF ADMINISTRATION		1,639,062.00	1,574,512.00
CITY CLERK AND MUNICIPAL COUNCIL			
City Council			
Other Expenses	20-112-2	152,000.00	171,000.00
City Clerk			
Salaries & Wages	20-120-1	263,100.00	311,400.00
Other Expenses	20-120-2	57,940.00	83,940.00
Clerk - Election Expenses			
Salaries & Wages	20-121-1	20,000.00	0.00
Other Expenses	20-121-2	35,000.00	37,000.00
TOTAL CITY CLERK AND MUNICIPAL COUNCIL		763,040.00	838,340.00

CURRENT FUND	FCOA	From	To
<u>GENERAL APPROPRIATIONS (Continued)</u>			
DEPARTMENT OF FINANCE			
Finance - Accounting			
Salaries & Wages	20-130-1	395,100.00	397,100.00
Tax Collection			
Salaries & Wages	20-145-1	334,100.00	335,500.00
Other Expenses	20-145-2	36,100.00	37,500.00
TOTAL DEPARTMENT OF FINANCE		1,348,739.00	1,353,539.00
DEPARTMENT OF LAW			
Office of the City Attorney			
Salaries & Wages	20-155-1	526,200.00	502,100.00
Other Expenses	20-155-2	424,692.00	409,692.00
TOTAL DEPARTMENT OF LAW		950,892.00	911,792.00
DEPARTMENT OF PLANNING AND DEVELOPMENT			
Planning Division			
Salaries & Wages	20-170-1	545,100.00	521,800.00
TOTAL DEPARTMENT OF PLANNING AND DEVELOPMENT		1,147,110.00	1,123,810.00
INSURANCE			
Workers' Compensation	23-215	675,000.00	600,000.00
Employee Group Health	23-220	9,576,500.00	9,546,500.00
Waived Health Benefits	23-221	67,500.00	95,500.00
Municipal Insurance Fund	23-229	265,000.00	200,000.00
TOTAL INSURANCE		11,034,000.00	10,892,000.00
DEPARTMENT OF COMMUNITY SERVICES			
After School			
Salaries & Wages	27-331-1	50,000.00	25,000.00
Other Expenses	27-331-2	0.00	25,000.00
Health Division			
Salaries & Wages	27-332-1	367,700.00	346,600.00
Animal Control			
Other Expenses	27-340-2	74,700.00	74,900.00
Older Adult			
Other Expenses	28-360-2	73,850.00	75,350.00
Cultural Affairs			
Salaries & Wages	28-382-1	0.00	57,500.00
Other Expenses	28-382-2	41,800.00	54,300.00
Recreation			
Salaries & Wages	28-364-1	828,600.00	821,200.00
Other Expenses	28-364-2	72,450.00	64,950.00
TOTAL DEPARTMENT OF COMMUNITY SERVICES		2,009,526.00	2,045,226.00

CURRENT FUND	<u>FCOA</u>	<u>From</u>	<u>To</u>
<u>GENERAL APPROPRIATIONS (Continued)</u>			
DEPARTMENT OF POLICE			
Administration/Patrol Division			
Salaries and Wages	25-240-1	13,674,600.00	12,051,200.00
TOTAL DEPARTMENT OF POLICE		14,599,790.00	12,976,390.00
DEPARTMENT OF FIRE			
Administration Division			
Salaries and Wages	25-265-1	7,876,800.00	6,326,800.00
Other Expenses	25-265-2	480,920.00	455,920.00
TOTAL DEPARTMENT OF FIRE		8,357,720.00	6,782,720.00
DEPARTMENT OF PUBLIC WORKS			
Street Maintenance			
Salaries and Wages	26-290-1	1,324,000.00	1,184,200.00
Other Expenses	26-290-2	263,300.00	203,300.00
Buildings and Grounds			
Salaries and Wages	26-310-1	242,900.00	208,000.00
Other Expenses	26-310-2	446,687.00	423,487.00
Equipment and Vehicle Maintenance			
Other Expenses	26-315-2	937,770.00	919,770.00
Maintenance of Parks			
Other Expenses	28-375-2	119,400.00	120,600.00
TOTAL DEPARTMENT OF PUBLIC WORKS		4,060,417.00	3,785,717.00
MUNICIPAL COURT			
Salaries and Wages	43-490-1	882,000.00	924,300.00
TOTAL MUNICIPAL COURT		941,500.00	983,800.00
PLANNING AND ECONOMIC DEVEL./UNIFORM CONSTRUCTION CODE			
Salaries and Wages	22-198-1	278,400.00	258,400.00
Total Operations within "CAPS"	34-199	51,342,496.00	47,738,546.00
Total Operations Including Contingent - within "CAPS"	34-201	51,352,496.00	47,748,546.00
Detail:			
Salaries & Wages	34-201-1	31,087,500.00	27,687,000.00
Other Expenses	34-201-2	20,264,996.00	20,061,546.00

CURRENT FUND	FCOA	From	To
<u>GENERAL APPROPRIATIONS (Continued)</u>			
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"			
(2) Statutory Expenditures			
Unemployment Insurance	23-225	100,000.00	50,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,956,793.07	5,906,793.07
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	57,409,289.07	53,755,339.07
Police Department - S&W - CAP Waiver		-	1,625,000.00
Fire Department - S&W - CAP Waiver		-	1,525,000.00
Street Maintenance - S&W - CAP Waiver		-	140,000.00
Total Other Operations - Excluded from "CAPS"		898,000.00	4,188,000.00
Shared Service Agreements			
Interlocal Service Agreement - Millburn	42-198	36,400.00	4,200.00
Total Shared Service Agreements		36,400.00	4,200.00
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES			
EC Municipal Alliance - Local Share		0.00	10,625.00
CDBG - Main Street Counseling Center		0.00	15,000.00
Total Public and Private Programs Offset by Revenues	40-999	76,046.50	101,671.50
Total Operations- Excluded from "CAPS"	34-305	1,010,446.50	4,293,871.50
Detail:			
Salaries & Wages	34-305-1	36,400.00	4,200.00
Other Expenses	34-305-2	974,046.50	4,289,671.50
MUNICIPAL DEBT SERVICE			
Payment of Bond Anticipation Notes and Capital Notes	45-925	325,000.00	260,000.00
Interest on Notes	45-935	151,400.00	225,000.00
Green Trust Loan - Principal and Interest	45-940	60,029.00	60,030.00
NJ Environmental Infrastructure Loan NJEIT	45-902	103,039.00	103,038.00
Total Municipal Debt Service- Excluded from "CAPS"		1,827,191.00	1,835,791.00
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,826,457.50	7,118,482.50
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,161,255.50	7,453,280.50
(L) Subtotal General Appropriations	34-400	61,570,544.57	61,208,619.57
(M) Reserve for Uncollected Taxes	50-899	3,755,000.00	4,528,000.00
9. Total General Appropriations	34-499	\$ 65,325,544.57	\$ 65,736,619.57

WATER/SEWER UTILITY

	<u>FCOA</u>	<u>From</u>	<u>To</u>
10. Dedicated Revenues from Water/Sewer Utility			
Rents	08-503	\$ 8,415,259.00	\$ 8,200,000.00
Additional Rents	08-503	1,898,000.00	1,274,936.00
Water/Sewer Utility Capital Surplus	08-505	0.00	36,000.00
Total Water/Sewer Utility Revenues	08-599	10,313,259.00	9,510,936.00
11. Appropriations from Water/Sewer Utility			
OPERATING			
Other Expenses	55-502	6,678,316.00	5,877,422.00
DEBT SERVICE			
Interest on Notes	55-523	0.00	30,000.00
TOTAL DEBT SERVICE		2,597,638.00	2,627,638.00
DEFERRED CHARGES			
Emergency Authorization	55-530	0.00	430,000.00
Deficits in Operations in Prior Years	55-532	850,000.00	388,571.00
Total Water/Sewer Utility Appropriations	55-599	\$ 10,313,259.00	\$ 9,510,936.00

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 Transcript which is an official newspaper of the City on May 25, 2017 and that said publication contain notice that the hearing on the attached amendments will be held on June 7, 2017 at City Hall, 29 North Day Street, City of Orange Township, New Jersey, in City Council Chambers at 6:00 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.

JOYCE L. LANIER,
City Clerk

DONNA K. WILLIAMS,
Council President