

2020 Budget Amendment #1**149-20**

BE IT RESOLVED, that the Township Council of the Township of West Orange does hereby approve this amendment to the 2020 Introduced Budget:

GENERAL REVENUES

	2020 Introduced	2020 Amended	Change
1. Surplus Anticipated	2,397,988.90	2,402,754.05	4,765.15
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:			
Municipal Alliance on Alcoholism and Drug Abuse		19,060.00	19,060.00
Sustainable Jersey Grants Program		2,000.00	2,000.00
Anjec		1,500.00	1,500.00
Essex County Open Space		150,000.00	150,000.00
CARES Title II		25,000.00	25,000.00
NAACHHO		34,142.00	34,142.00
Essex County CARES		2,260,405.84	2,260,405.84
Census Grant		10,000.00	10,000.00
Total 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:	1,260,116.57	3,762,224.41	2,502,107.84
Total Miscellaneous Revenues	21,326,599.79	23,828,707.63	2,502,107.84
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	26,354,068.05	28,860,941.04	2,506,872.99
7. Total General Revenues	88,169,617.44	90,676,490.43	2,506,872.99

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

Public and Private Programs Offset by Revenues

Partners for Health - Match		2,000.00	2,000.00
West Orange Municipal Alliance		19,060.00	19,060.00
West Orange Municipal Alliance Match		4,765.15	4,765.15
Anjec		1,500.00	1,500.00
Essex County Open Space		150,000.00	150,000.00
CARES Title II		25,000.00	25,000.00
NAACHHO		34,142.00	34,142.00
Essex County CARES		2,260,405.84	2,260,405.84
Census Grant		10,000.00	10,000.00

Total Public and Private Programs Offset
by Revenues

635,116.57 3,141,989.56 2,506,872.99

Total Operations - Excluded from "CAPS"

6,404,887.99 8,911,760.98 2,506,872.99

Detail: Other Expenses

6,310,235.72 8,817,108.71 2,506,872.99

(H-2) Total General Appropriations for Municipal
Purposes Excluded from "CAPS"

15,686,467.28 18,193,340.27 2,506,872.99

(O) Total General Appropriations -
Excluded from "CAPS"

15,686,467.28 18,193,340.27 2,506,872.99

(L) Subtotal General Appropriations
{Items (H-1) and (O)}

85,296,049.53 87,802,922.52 2,506,872.99

9. Total General Appropriations

88,169,617.44 90,676,490.43 2,506,872.99

Adopted: August 11, 2020

Karen J. Carnevale, R.M.C., Municipal Clerk

Michelle Casalino, Council President

