

2021 Budget Amendment #1

213-21

August 17, 2021

BE IT RESOLVED, that the Township Council of the Township of West Orange, on this 17th day of August 2021, that Amendment #1 to the 2021 Local Municipal Budget of the Township of West Orange be and is hereby introduced on first reading and the Township Clerk is directed to read the title thereof in full.

BE IT FURTHER RESOLVED, that said Amendment #1 be published in the West Orange Chronicle in the issue of August 26, 2021.

A public hearing for Amendment #1 will be September 14, 2021 at 7 p.m. at the Town Hall, Council Chambers located at 66 Main St, West Orange, NJ 07052 or via Zoom if necessary at which time and place objections to said Amendment #1 may be presented by taxpayers or interested persons.

Copies of Amendment #1 are available in the office of the Business Administrator at the Municipal Building, 66 Main St, during the hours of 8:30 AM to 4:30 PM.

Introduced Budget:**CURRENT FUND - GENERAL REVENUES**

	2021 Introduced	2021 Amended	Change
1. Surplus Anticipated	4,817,944.23	4,206,399.49	(611,544.74)
Total Surplus Anticipated	4,817,944.23	4,206,399.49	(611,544.74)
Licenses:			
Alcoholic Beverages	81,912.75	86,757.86	4,845.11
Other	51,047.89	56,689.08	5,641.19
Fees and Permits	274,783.09	261,724.25	(13,058.84)
Fines and Costs: Municipal Court	381,725.21	385,726.50	4,001.29
Interest and Costs on Taxes	692,983.09	759,253.65	66,270.56
Parking Meters	4,437.02	4,436.89	(0.13)
Interest on Investments and Deposits	69,551.40	71,945.03	2,393.63
Payment in Lieu of Taxes			
Eagle Rock Senior Citizen Housing	123,890.48	129,661.00	5,770.52
Woodland Valley	28,110.45	30,667.35	2,556.90
St. Barnabas	291,398.75	240,776.08	(50,622.67)
Prism	1,100,000.00	1,126,640.34	26,640.34
Sewer User Charges	7,186,275.45	7,151,971.42	(34,304.03)
NJ Transit	-	4,090.00	4,090.00
Total Section A: Local Revenue	10,464,422.58	10,488,646.47	24,223.89
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees			
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)			
Uniform Construction Code Fees	678,073.82	715,491.33	37,417.51
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	678,073.82	715,491.33	37,417.51

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated

With Prior Written Consent of the Director of Local Government Services

Shared Service Agreements Offset With Appropriations:

Essex Fells ILSA	11,778.48	12,014.04	235.56
Total Section D: Shared Service Agreements Offset With Appropriations	11,778.48	12,014.04	235.56

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated

With Prior Written Consent of Director of Local Government Services - Other Special Items:

Comcast Cable TV	642,168.76	649,904.07	7,735.31
Extra Duty Admin Fee	127,050.47	136,369.60	9,319.13
General Capital Fund Balance	163,096.79	394,141.27	231,044.48
Ground Leases	161,880.86	173,939.68	12,058.82
Hotel Tax	433,191.20	469,054.39	35,863.19
Medical Transport Billing Services	1,156,237.10	1,155,664.18	(572.92)
Rental-Environmental Center	42,547.06	44,179.00	1,631.94
Reserve to Pay Debt Service	141,001.70	271,704.29	130,702.59
Rock Spring	100,000.00	123,180.50	23,180.50
Supplemental Sewer Fees	67,112.52	64,751.73	(2,360.79)
Uniform Fire Safety Act	87,311.77	85,613.07	(1,698.70)
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	3,224,831.76	3,671,735.30	446,903.54

Summary of Revenues

1. Surplus Anticipated (Sheet 4, #1)	4,817,944.23	4,206,399.49	(611,544.74)
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	10,464,422.58	10,488,646.47	24,223.89
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	678,073.82	715,491.33	37,417.51
Total Section D: Special Items of General Revenue Anticipated with Prior Written			
Consent of Director of Local Government Services - Shared Service Agreements	11,778.48	12,014.04	235.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written			
Consent of Director of Local Government Services - Other Special Items	3,224,831.76	3,671,735.30	446,903.54
Total Miscellaneous Revenues	23,684,062.40	24,192,842.91	508,780.51
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	31,950,343.09	31,847,578.86	(102,764.23)
c). Minimum Library Tax	2,222,836.49	2,221,262.82	(1,573.67)
Total Amount to be Raised by Taxes for Support of Municipal Budget	61,865,549.39	61,863,975.72	(1,573.67)
7. Total General Revenues	93,815,892.48	93,711,554.58	(104,337.90)

CURRENT FUND - GENERAL APPROPRIATIONS

DEPARTMENT OF HEALTH AND WELFARE

Division of Health

General Health Services

Salaries and Wages

706,895.00

730,751.00

23,856.00

UNCLASSIFIED:

Current Fund Surplus to Pool Utility

-

30,265.99

30,265.99

Total Operations {Item 8(A)} within "CAPS"

61,660,261.97

61,714,383.96

54,121.99

B. Contingent

1,000.00

1,000.00

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Total Operations Including Contingent - within "CAPS"

61,661,261.97

61,715,383.96

54,121.99

Salaries & Wages

33,289,265.00

33,313,121.00

23,856.00

(H-1) Total General Appropriations for Municipal Purposes within "CAPS"

70,070,870.22

70,124,992.21

54,121.99

Shared Service Agreements - Salaries & Wages

10,473.93

12,014.04

1,540.11

Total Interlocal Municipal Service Agreements

10,473.93

12,014.04

1,540.11

Total Operations - Excluded from "CAPS"

10,264,652.69

10,266,192.80

1,540.11

Detail:

Salaries & Wages

26,864.93

28,405.04

1,540.11

(1) DEFERRED CHARGES:

2015 Severance Liabilities

160,000.00

-

(160,000.00)

Total Deferred Charges - Municipal - Excluded from "CAPS"

864,000.00

704,000.00

(160,000.00)

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

20,217,202.62

20,058,742.73

(158,459.89)

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

20,217,202.62

20,058,742.73

(158,459.89)

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

90,288,072.84

90,183,734.94

(104,337.90)

9. Total General Appropriations

93,815,892.48

93,711,554.58

(104,337.90)

(H-1) Total General Appropriations for

70,070,870.22

70,124,992.21

54,121.99

Municipal Purposes within "CAPS"

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A. Operations - Excluded from "CAPS"

XXXXXXXXXX

XXXXXXXXXX

Shared Service Agreements

10,473.93

12,014.04

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Total Operations Excluded from "CAPS"

10,264,652.69

10,266,192.80

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(E) Total Deferred Charges (Sheet 28)

864,000.00

704,000.00

(160,000.00)

Total General Appropriations

93,815,892.48

93,711,554.58

(104,337.90)

POOL UTILITY - DEDICATED REVENUES

Operating Surplus Anticipated

13,305.73

41,932.07

28,626.34

Operating Surplus Anticipated with Prior Written Consent of Director of Local Governm

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Total Operating Surplus Anticipated

13,305.73

41,932.07

28,626.34

Membership Fees

258,095.00

211,771.00

(46,324.00)

Miscellaneous

70,115.00

57,546.67

(12,568.33)

Current Fund Surplus

-

30,265.99

30,265.99

Total Utility Revenues

341,515.73

341,515.73

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OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

Summary of Program

Rate Assessed

0.0100

0.0050

(0.0050)