

2023 Budget Amendment #1

BE IT RESOLVED, that the Township Council of the Township of West Orange does hereby approve this amendment to the 2023 Introduced Budget:

GENERAL REVENUES		Anticipated From	Anticipated To
3.	Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	-	-
	Watershed Aid	-	5,217.00
	Consolidated Municipal Property Tax Relief Aid	4,691,252.00	4,723,680.00
	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	5,217.00	-
	Municipal Tax Relief Fund - 2022	-	489,428.00
	Municipal Tax Relief Fund - 2022	-	301,301.93
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:	XXXXXXXXXX	XXXXXXXXXX
	Bulletproof Vest Partnership	-	8,882.50
	Recycling Tonnage Grant	-	61,179.36
	Essex County CARES	-	15,370.65
	COVID-19 Vaccination Supplemental	-	9,245.26
	New Jersey American Grant	-	8,190.60
	CLEAN COMMUNITIES GRANT	-	81,567.89
	DRIVE SOBER OR GET PULLED OVER GRANT	-	10,920.00
	NJ FORESTRY GRANT	-	11,900.00
	PARTNERS FOR HEALTH GRANT	-	10,000.00
	Consent of Director of Local Government Services - Public and Private Revenues		10,660,398.18
	Summary of Revenues	-	-
3.	Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX
	Total Section B: State Aid Without Offsetting Appropriations	4,696,469.00	5,519,626.93
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	-	10,660,398.18
	Total Miscellaneous Revenues	25,771,493.30	37,255,049.41
5.	Subtotal General Revenues (Items 1, 2, 3 and 4)	31,396,721.14	42,880,277.25
6.	Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX	XXXXXXXXXX
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	64,960,039.47	64,382,191.76

Total Amount to be Raised by Taxes for Support of Municipal Budget		67,309,654.58	66,731,806.87
7.	Total General Revenues	98,706,375.72	109,612,084.11
8.	GENERAL APPROPRIATIONS	From	To
	(A) Operations - Excluded from "CAPS"		
	Public and Private Programs Offset by Revenues	-	-
	Matching Funds for Grants	-	-
	Automated License Plate Recognition Technology	-	63,513.00
	Partners for Health	-	10,000.00
	COVID-19 Vaccination Supplemental Funding 2022	-	135,000.00
	Clean Communities Program App - Reserves	-	81,567.89
	Drive sober or get pulled over	-	10,920.00
	NNJACCHO	-	215,724.00
	American Rescue Plan PPE Grant	-	35,000.00
	Bulletproof Vest Partnership	-	8,882.50
	Recycling Tonnage	-	67,669.00
	2022 - Budget Modification for 2022 State Community Partnership	-	4,800.00
	Essex County Delinquency Grant	-	24,000.00
	EX-OLPH22VSF040-3025-January	-	50,000.00
	EX-OLPH23PHC035-0654-January	-	274,735.00
	Municipal Alliance	-	31,202.31
	Municipal Alliance - match	-	5,895.20
	Covid-19 Vaccination Supplemental Grant	-	9,245.26
	Strengthening Local Public Health	-	195,582.00
	ESSEX CARES GRANT	-	15,370.65
	NJ FORESTRY GRANT	-	11,900.00
	Recycling Tonnage Grant	-	61,179.36
	National Opiod Settlement	-	44,322.36
	New Jersey American Grant	-	8,190.60
	Total Public and Private Programs Offset by Revenues	-	1,364,699.13
	Total Operations - Excluded from "CAPS"	9,349,362.67	10,714,061.80
	Detail:	-	-
	Salaries & Wages	79,363.00	723,567.40
	Other Expenses	9,269,999.67	9,876,802.08
	(C) Capital Improvements - Excluded from "CAPS"		

Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	-	-
DOT - MA 2023-Colonial Woods Dr, Merklin Ave & Morris Road	-	580,870.00
DOT - Walker Rd & Rooney Circle	-	1,000,000.00
DOT - Washington Street Corridor Improvement Project: Phase II project.	-	707,000.00
HUD - O'Connor Park Reconstruction	-	1,158,810.00
HUD - Degnan Park--Senior Citizens Park Improvements Project	-	250,000.00
Hazardous Discharge Site Remediation Fund	-	3,330,360.00
Green Essex Partners	-	2,274,554.25
Total Capital Improvements Excluded from "CAPS"	500,000.00	9,801,594.25
(D) Municipal Debt Service - Excluded from "CAPS"		
Interest on Bonds	919,302.50	974,462.50
Interest on Notes	2,828,285.96	3,017,914.96
Total Municipal Debt Service Excluded from "CAPS"	9,162,380.40	9,407,169.40
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	20,075,366.47	30,986,448.85
(O) Total General Appropriations - Excluded from "CAPS"	20,075,366.47	30,986,448.85
(L) Subtotal General Appropriations {Items (H-1) and (O)}	96,349,083.30	107,260,165.68
(M) Reserve for Uncollected Taxes	2,357,292.42	2,351,918.43
9. Total General Appropriations	98,706,375.72	109,612,084.11
Summary of Appropriations	From	To
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
Public & Private Programs Offset by Revenues	-	1,364,699.13
Total Operations Excluded from "CAPS"	9,349,362.67	10,714,061.80
(C) Capital Improvements	500,000.00	9,801,594.25
(D) Municipal Debt Service	9,162,380.40	9,407,169.40
(M) Reserve for Uncollected Taxes	2,357,292.42	2,351,918.43
Total General Appropriations	98,706,375.72	109,612,084.11