

2023 Budget Amendment #1						300-23	
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	Anticipated
						From	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
		Strengthening Local Public Health Capacity Program				-	195,582.00
		Covid-19 Vaccination Supplemental Funding 2023				-	135,000.00
		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
		Automated License Plate Recognition Technology				-	63,513.00
		NNJACCHO				-	215,724.00

		Junior Police Academy				-	24,000.00	
		EX-OLPH22VSF040-3025-January				-	50,000.00	
		EX-OLPH23PHC035-0654-January				-	274,735.00	
		American Rescue Plan PPE Grant				-	35,000.00	
		2022 - Budget Modification for 2022 State Community Partnership				-	4,800.00	
		West Orange Municipal Alliance				-	31,202.31	
		Green Essex Partners				-	2,274,554.25	
		National Opiod Settlement				-	44,322.36	
		Recycling Tonnage Grant				-	67,669.00	
			Consent of Director of Local Government Services - Public and Private Revenues					10,660,398.18
		Summary of Revenues				-	-	
3.	Miscellaneous Revenues:					XXXXXXXXXXXX	XXXXXXXXXXXX	
			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:					XXXXXXXXXXXX	XXXXXXXXXXXX	
	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	
				Salaries & Wages		35,512,884.55	36,272,311.55	
				Salaries and Wages - Backup		35,512,884.55	36,272,311.55	
	(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
	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
Budget Amendment No. 1 was advertised in the West Orange Chronicle on August 10, 2023.								
A hearing on Budget Amendment No. 1 will be held at 66 Main Street West Orange, NJ 07052								
on August 22, 2023 at 7:00 o'clock PM, at which time and place, objections to Budget Amendment No. 1								
may be presented by taxpayers or other interested parties.								
Ayes								
Nays					Tammy Williams, Council President			
Abstain								
					Karen J. Carnevale, R.M.C., Municipal Clerk			
					Adopted: August 22, 2023			