

1. Budget Amendment No. 1

Documents:

[275-24 \(CY24\) BUDGET AMENDMENT.PDF](#)

TOWNSHIP OF WEST ORANGE
ESSEX COUNTY, NEW JERSEY

274-24

Resolution Re: Resolution to Amend CY 2024 Budget

WHEREAS, the local municipal budget for the CY 2024 was approved on the 9th day of July, 2024, and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of West Orange, County of Essex, that the following amendments to the approved budget of CY 2024 be made:

Recorded Vote

(Insert last names)

	(	(	(
	(	(	Abstained
	(	(	(
Ayes	(	Nayes	(
	(	(	Absent
	(	(	(
	(	(	(

	From	To
CURRENT FUND		
General Revenues		
1. Surplus Anticipated	\$ 3,758,966.37	\$ 3,908,146.03
Total Surplus Anticipated	\$ 3,758,966.37	\$ 3,908,146.03
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 w/Appropriations		
Body Armor Grant		6,130.95
Strengthening Local Public Health Capacity		74,664.00
Assistance to Firefighters Grant		70,000.00
St. Cloud Historic Preservation		7,702.00
NJ Assoc. Counties, City Health		168,049.00
Safe Routes to School		966,000.00
NJDOT - LTPF Local Transportation Projects		950,000.00
NJDEP - Green Acres Acquisition Grants		1,050,000.00
NJDEP - Stormwater Assistance Grants		25,000.00
US Congress Community Project Funding		959,752.00
NJ Division of Local Government Services - Degnan Field Project		110,000.00
NJ Dept of Community Affairs - Lead Grant		45,400.00
NJ Division of Highway Safety - Pedestrian Safety Grant		16,000.00
NJDOT - TAP Grant		199,070.68
LRIG (Local Recreation Improvement Grant)		77,000.00
LEAD/Community Police Programs		3,500.00
Raising Drug Free Kids		5,845.94
Boys and Girls Club		4,913.92
Parent Training/Community Awareness		6,311.93
Municipal Alliance Coordinator	-	3,630.31
Total Section F: Special Items of General Revenue Anticipated		
With Prior Written Consent of Director of Local		
Government Services - Public and Private Revenues Offset w/Appropriations	-	4,748,970.73
Section G: Special Items of General Revenue Anticipated		
With Prior Written Consent of Director of Local		
Government Services - Other Special Items		
General Capital Fund Balance	827,399.65	1,365,313.65
Rental - Environmental Center	687,914.00	150,000.00
Reserve to Pay Debt Service	50,000.00	175,452.81
Total Section G: Special Items of General Revenue Anticipated		
With Prior Written Consent of Director of Local		
Government Services - Other Special Items	6,948,139.94	7,073,592.75
Total Miscellaneous Revenues	26,699,852.10	31,574,275.64
4. Receipts from Delinquent Taxes	2,114,294.07	1,918,717.38
5. Subtotal General Revenues	32,573,112.54	37,401,139.05

6. Amount to be Raised by Taxes for Support of Municipal Budget		
Local Tax for Municipal Purposes Including Reserve for Taxes	<u>65,972,964.24</u>	<u>65,694,968.80</u>
Total Amount to be Raised by Taxes for Support of Municipal Budget	<u>68,507,761.53</u>	<u>68,229,766.09</u>
7. Total General Revenues	<u>\$ 101,080,874.07</u>	<u>\$ 105,630,905.14</u>

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General Appropriations
8. General Appropriations

(A)	Operations - Within "CAPS"		
	General Government		
	Litigation Expenses		
	Other Expenses	\$ 865,500.77	\$ 575,045.33
	Department of Public Works		
	Division of Engineering		
	Office of Township Engineer		
	Salaries and Wages	457,049.22	454,369.22
	Division of Public Works		
	Salaries and Wages	2,935,900.01	2,763,569.01
	Department of Health and Welfare		
	Division of Health		
	General Health Services		
	Other Expenses	43,136.63	39,236.63
	Garbage and Trash Removal Contract		
	Other Expenses	3,736,670.07	3,976,670.07
	Department of Recreation		
	Parks and Playgrounds		
	Salaries and Wages	<u>684,720.83</u>	<u>688,720.83</u>
	Total Operations (Item 8(A)) - Within "CAPS"	<u>66,897,272.14</u>	<u>66,671,905.70</u>
	Total Operations Including Contingent - Within "CAPS"	<u>66,898,272.14</u>	<u>66,672,905.70</u>
	Detail:		
	Salaries and Wages	34,618,070.75	34,447,059.75
	Other Expenses	32,280,201.39	32,225,845.95
(H-1)	Total General Appropriations for Municipal Purposes Within "CAPS"	<u>77,276,520.89</u>	<u>77,051,154.45</u>
(B)	Operations - Excluded from "CAPS"		
	Public and Private Revenues Offset by Revenues		
	Body Armor Grant	-	6,130.95
	Strengthening Local Public Health Capacity	-	74,664.00
	Assistance to Firefighters Grant	-	70,000.00
	St. Cloud Historic Preservation	-	7,702.00
	NJ Assoc. Counties, City Health	-	168,049.00
	Safe Routes to School	-	966,000.00
	NJDEP - Green Acres Acquisition Grants	-	1,050,000.00
	NJDEP - Stormwater Assistance Grants	-	25,000.00
	US Congress Community Project Funding	-	959,752.00
	NJ Division of Local Government Services - Degnan Field Project	-	110,000.00
	NJ Dept of Community Affairs - Lead Grant	-	45,400.00
	NJ Division of Highway Safety - Pedestrian Safety Grant	-	16,000.00
	LRIG (Local Recreation Improvement Grant)	-	77,000.00
	LEAD/Community Police Programs	-	3,500.00
	Raising Drug Free Kids	-	5,845.94
	Boys and Girls Club	-	4,913.92
	Parent Training/Community Awareness	-	6,311.93
	Muicipal Alliance Coordinator	-	3,630.31
	Municipal Alliance - Cash Match	<u>-</u>	<u>6,050.52</u>
	Total Public and Private Revenues Offset by Revenues	<u>-</u>	<u>3,605,950.57</u>
	Total Operations - Excluded from "CAPS"	<u>7,457,533.29</u>	<u>11,063,483.86</u>
	Detail:		
	Other Expenses	7,445,796.29	11,051,746.86
	Capital Improvements - Excluded from "CAPS"		
	Public and Private Revenues Offset by Revenues		
	NJDOT - LTPF Local Transportation Projects	-	950,000.00
	NJDOT - TAP Grant	<u>-</u>	<u>199,070.68</u>
	Total Capital Improvements - Excluded from "CAPS"	<u>500,000.00</u>	<u>1,649,070.68</u>
	Municipal Debt Service - Excluded from "CAPS"		

Interest on Bonds	2,112,268.75	2,233,303.75
Interest on Notes	2,841,276.12	2,723,826.12
NJEIT		
Principal	277,159.20	225,000.00
Interest	<u>31,554.80</u>	<u>27,500.00</u>
Total Municipal Debt Service - Excluded from "CAPS"	<u>11,631,278.06</u>	<u>11,578,649.06</u>
Deferred Charges - Excluded from "CAPS"		
Emergency Authorization	<u>-</u>	<u>25,000.00</u>
Total Deferred Charges - Excluded from "CAPS"	<u>1,863,623.40</u>	<u>1,888,623.40</u>
(H-2) Total General Appropriations for Municipal Purposes Excluded	21,452,343.75	26,179,736.00
(O) Total General Appropriations - Excluded from "CAPS"	21,452,434.75	26,179,827.00
(L) Subtotal General appropriations (Items H-1) and (O)	98,728,955.64	103,230,981.45
(M) Reserve for Uncollected Taxes	2,351,918.43	2,399,923.69
9. Total General Appropriations	<u>\$ 101,080,874.07</u>	<u>\$ 105,630,905.14</u>

SWIM POOL UTILITY FUND

10. Dedicated Revenues from Swim Pool Utility

Operating Surplus Anticipated	\$ 32,863.70	\$ 70,242.99
Total Operating Surplus Anticipated	32,863.70	70,242.99
Membership Fees	294,803.00	301,706.71
Total Swim Pool Utility Revenues	\$ 396,682.26	\$ 440,965.26

11. Appropriations for Swim Pool Utility

Deficit in Operations in Prior Years	\$ -	\$ 44,283.00
Total Swim Pool Utility Appropriations	\$ 396,682.26	\$ 440,965.26

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 2024 local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with NJSA 40A:4-9, be published in the West Orange Chronicle in the issue of September 12 , 2024 and that said publication contain notice of a public hearing on said amendment to be held at the Municipal Building on September 24 , 2024 at 7:00P.M.

It is hereby certified that this is a true copy of a resolution amending the budget, approved by the Township Council on the 10th day of September 2024.

CERTIFIED BY ME:

September 10, 2024

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

It is hereby certified that the approved Budget Amendment annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct. All statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 10th day of September, 2024

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