

# CITY COUNCIL OF CITY OF ORANGE TOWNSHIP

## BUDGET AMENDMENT - CY 2012

**WHEREAS**, the Local Municipal Budget for the Calendar Year 2012 was introduced on March 20, 2012; and

**WHEREAS**, the public hearing on said budget was held on May 1, 2012 as advertised; and

**WHEREAS**, the City of Orange Township desires to amend said budget.

**NOW, THEREFORE BE IT RESOLVED**, by the City Council of the City of Orange Township that the attached amendments to the introduced budget of Calendar Year 2012 be made.

**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 2012 Local Municipal Budget so amended.

CURRENT FUND	<u>FCOA</u>	<u>From</u>	<u>To</u>
<b><u>GENERAL REVENUES</u></b>			
3. Miscellaneous Revenues - Section A: Local Revenues			
Fines and Costs: Municipal Court	08-110	\$ 950,000.00	\$ 700,000.00
Interest on Investments and Deposits	08-113	250.00	0.00
Rent on City Owned Property - Right of Way - Infrasource Fiber Optic Cable		1,000.00	0.00
Total Section A: Local Revenues	08-001	3,849,671.00	3,598,421.00
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			
Summer Food Program	10	0.00	148,729.00
Total 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	10-001	989,057.00	1,137,786.00
3. Total Miscellaneous Revenues	13-099	15,061,525.00	14,959,004.00
4. Receipts from Delinquent Taxes	15-499	2,100,000.00	2,385,250.00
5. Subtotal General Revenues	13-199	18,461,525.00	18,644,254.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	35,647,632.50	36,400,279.50
c) Minimum Library Tax	07-192	0.00	503,477.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	36,451,065.50	37,707,189.50
7. Total General Revenues	13-299	54,912,590.50	56,351,443.50

### **GENERAL APPROPRIATIONS**

(A) Operations- Within "CAPS"

#### DEPARTMENT OF ADMINISTRATION

Office of the Administrative Services

Salaries & Wages

20-100-1                      82,000.00                      93,000.00

TOTAL DEPARTMENT OF ADMINISTRATION

8,742,568.00                      8,753,568.00

#### DEPARTMENT OF LAW

Office of the City Attorney

Salaries & Wages

20-155-1                      361,000.00                      360,000.00

TOTAL DEPARTMENT OF LAW

436,950.00                      435,950.00

#### CITY CLERK AND MUNICIPAL COUNCIL

City Council

Other Expenses

20-110-2                      46,000.00                      66,000.00

City Clerk

Other Expenses

20-120-2                      15,400.00                      29,600.00

TOTAL CITY CLERK AND MUNICIPAL COUNCIL

522,400.00                      556,600.00

CURRENT FUND	FCOA	From	To
<b><u>GENERAL APPROPRIATIONS (Continued)</u></b>			
DEPARTMENT OF POLICE			
Administration/Patrol Division			
Salaries and Wages	25-240-1	10,878,746.00	10,952,746.00
TOTAL DEPARTMENT OF POLICE		11,507,856.00	11,581,856.00
DEPARTMENT OF FIRE			
Administration Division			
Salaries and Wages	25-265-1	5,677,822.00	5,817,822.00
TOTAL DEPARTMENT OF FIRE		5,965,722.00	6,105,722.00
DEPARTMENT OF PUBLIC WORKS			
Street Maintenance			
Salaries and Wages	26-290-1	778,000.00	868,000.00
Director's Office			
Other Expenses	20-165-2	64,185.00	51,185.00
TOTAL DEPARTMENT OF PUBLIC WORKS		2,692,185.00	2,769,185.00
MUNICIPAL COURT			
Salaries and Wages	43-490-1	550,000.00	562,000.00
TOTAL MUNICIPAL COURT		627,000.00	639,000.00
UNCLASSIFIED			
Reserve for Tax Appeals		0.00	100,000.00
TOTAL UNCLASSIFIED		3,850,000.00	3,950,000.00
Total Operations within "CAPS"	34-199	37,047,826.50	37,495,026.50
Total Operations Including Contingent - within "CAPS"	34-201	37,057,826.50	37,505,026.50
Detail:			
Salaries & Wages	34-201-1	22,234,118.00	22,612,118.00
Other Expenses	34-201-2	14,823,708.50	15,704,908.50
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	43,476,139.35	43,923,339.35
OTHER OPERATIONS			
Public Employees Retirement System	36-471-2	102,654.00	24,558.00
Maintenance of Free Public Library (Ch. 541-82, P.L. 1985)	29-390-2	503,477.32	703,477.32
Employee Group Health	23-225-2	81,192.00	841,192.00
Total Other Operations- Excluded from "CAPS"		687,323.32	1,569,227.32
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES			
Summer Food Program	41	0.00	148,729.00
Total Public and Private Programs Offset by Revenues	40-999	795,816.00	944,545.00
Total Operations- Excluded from "CAPS"	34-305	1,483,139.32	2,513,772.32
Detail:			
Other Expenses	34-305-2	1,483,139.32	2,513,772.32
CAPITAL IMPROVEMENTS			
Improvements to Oakwood Avenue		0.00	18,000.00
Total Capital Improvements- Excluded from "CAPS"		293,241.00	311,241.00
MUNICIPAL DEBT SERVICE			
Interest on Notes	45-935	0.00	16,000.00
Total Municipal Debt Service- Excluded from "CAPS"		3,864,651.00	3,880,651.00
(E) Deferred Charges and Statutory Expenditures - Excluded from "CAPS"			
DEFERRED CHARGES			
Special Emergency Authorizations - 5 Years	46-871	72,980.00	0.00
Total Deferred Charges -Municipal - Excluded from "CAPS"	46-999	478,412.79	405,432.79

CURRENT FUND	<u>FCOA</u>	<u>From</u>	<u>To</u>
<b><u>GENERAL APPROPRIATIONS (Continued)</u></b>			
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,119,444.11	7,111,097.11
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,874,193.57	8,865,846.57
(L) Subtotal General Appropriations	34-400	51,350,332.92	52,789,185.92
9. Total General Appropriations	34-499	\$ 54,912,590.50	\$ 56,351,443.50

**BE IT FURTHER RESOLVED**, that these amendments in accordance with the provisions of N.J.S.A. 40A:4-9 be published in the \_\_\_\_\_ which is an official newspaper of the City on \_\_\_\_\_ and that said publication contain notice that the hearing on the attached amendments will be held on \_\_\_\_\_, 2012 at City Hall, 29 North Day Street, City of Orange Township, New Jersey in City Council Chambers at 6:00 PM.

**BE IT FURTHER RESOLVED**, that pursuant to N.J.S.A. 40A:4-9 these amendments shall not be effective until after the public hearing thereon.