

Ref
copy

2022

**BUDGET
AMENDMENT**

CITY OF EAST ORANGE

RESOLUTION TO AMEND BUDGET

WHEREAS, the local municipal budget for the year 2022 was approved on April 25, 2022 ; 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 Governing Body of the City of East Orange, Essex County, that the following amendments to the approved budget of 2022 be made:

| | | | |
|---------------------|------|------|---------|
| RECORDED VOTE | (| (| (|
| (Insert Last Names) | AYES | NAYS | ABSTAIN |
| | (| (| (|
| | (| (| (|
| | (| (| (|

| CURRENT FUND BUDGET | <u>From</u> | <u>To</u> |
|---|----------------------|----------------------|
| ANTICIPATED REVENUES | | |
| 1. Surplus Anticipated | 17,500,000.00 | 14,300,000.00 |
| 2. Surplus Anticipation with Prior Written Consent of Director | | |
| TOTAL SURPLUS ANTICIPATED | 17,500,000.00 | 14,300,000.00 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | |
| Municipal Relief Fund Aid | 0.00 | 1,153,744.00 |
| Total Section B: State Aid Without Offsetting Appropriations | 22,117,676.00 | 23,271,420.00 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | | |
| Uniform Construction Code Fees | 1,500,000.00 | 1,700,000.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 1,500,000.00 | 1,700,000.00 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements | | |

| | | |
|--|-----------------------|----------------------|
| 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 | | |
| Municipal Alliance | 0.00 | 10,319.57 |
| Clean Communities | 0.00 | 113,991.47 |
| HOME Investment Partnership | 0.00 | 559,366.00 |
| Community Development Block Grant | 0.00 | 22,204.00 |
| Community Development Block Grant | 0.00 | 1,407,498.00 |
| HUD Continuum of Care Program | 0.00 | 440,280.00 |
| Summer Expansion Program | 0.00 | 20,004.00 |
| United Way of Greater Newark | 0.00 | 1,000.00 |
| Recycling Tonnage Grant | 0.00 | 105,696.30 |
| 2022 Summer Food Program | 0.00 | 188,860.05 |
| Vaccination Supplemental Funding 2022-2023 | 0.00 | 50,000.00 |
| HOME Friend Grant | 0.00 | 288,000.00 |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 3,481,906.67 | 6,689,126.06 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | | |
| Capital Fund Balance | 0.00 | 800,000.00 |
| Substance Abuse Fees | 0.00 | 500,000.00 |
| Reserve for Drug Abuse Client Fees | 0.00 | 1,463,320.81 |
| American Rescue Plan-Revenue Loss | 0.00 | 3,500,000.00 |
| Total Section G | 1,483,363.00 | 7,746,683.81 |
| TOTAL MISCELLANEOUS REVENUES | 38,619,945.67 | 49,444,229.87 |
| | | |
| 5. SUBTOTAL GENERAL REVENUES (Items 1, 2, 3 and 4) | 62,119,945.67 | 69,744,229.87 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | | |
| (A) Local Tax for Municipal Purpose Including Res. for Uncollected Taxes | 100,861,414.39 | 95,516,714.58 |
| TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET | 102,194,425.70 | 96,849,725.89 |
| 7. TOTAL GENERAL REVENUES (Items 5 and 6) | 164,314,371.37 | 166,593,955.76 |

| APPROPRIATIONS | From | To |
|---|----------------|----------------|
| 8. (A) Operations Within "CAPS" | | |
| Office of the Mayor | | |
| Salaries and Wages | 669,743.38 | 739,743.38 |
| Other Expenses | 99,200.00 | 109,200.00 |
| Division of Public Information | | |
| Other Expenses | 69,000.00 | 74,000.00 |
| Public Defender | | |
| Salaries and Wages | 229,500.00 | 0.00 |
| Other Expenses | 4,000.00 | 234,500.00 |
| Group Insurance for Employees | 17,594,485.00 | 15,574,485.00 |
| Division of Tax Collection | | |
| Other Expenses | 81,550.00 | 89,550.00 |
| Data Processing Department | | |
| Other Expenses | 1,045,950.00 | 1,237,450.00 |
| City Clerk | | |
| Salaries and Wages | 509,705.95 | 517,205.95 |
| Other Expenses | 113,902.00 | 158,338.00 |
| Division of Fire | | |
| Salaries and Wages | 19,293,906.95 | 19,793,906.95 |
| City Council | | |
| Salaries and Wages | 841,607.43 | 851,607.43 |
| Division of Audio Visual | | |
| Salaries and Wages | 0.00 | 60,000.00 |
| Other Expenses | 0.00 | 30,000.00 |
| Division of Property Taxation | | |
| Salaries and Wages | 372,623.30 | 388,623.30 |
| Municipal Court | | |
| Other Expenses | 207,100.00 | 210,100.00 |
| Public Safety-Directors Office | | |
| Salaries and Wages | 146,878.38 | 221,878.38 |
| Division of Police | | |
| Salaries and Wages | 26,188,281.55 | 22,688,281.55 |
| American Rescue Plan-Police Salaries and Wages | 0.00 | 3,500,000.00 |
| Other Expenses | 2,437,000.00 | 2,587,000.00 |
| Department of Law | | |
| Salaries and Wages | 954,501.73 | 1,054,501.73 |
| Department of Public Works-Director's Office | | |
| Other Expenses | 369,500.00 | 333,500.00 |
| Division of Senior Citizens | | |
| Other Expenses | 114,000.00 | 170,500.00 |
| Salary Adjustments | 450,000.00 | 1,550,000.00 |
| Substance Abuse | | |
| Other Expenses | 310,000.00 | 750,000.00 |
| TOTAL OPERATIONS (Item 8(A) Within "CAPS") | 117,149,374.73 | 117,971,310.73 |
| (B) Contingent | | |
| TOTAL OPERATIONS INCLUDING CONTINGENT WITHIN "CAPS" | 117,149,374.73 | 117,971,310.73 |
| Detail: | | |
| Salaries and Wages | 72,360,920.41 | 74,069,920.41 |
| Other Expenses | 44,788,454.32 | 43,901,390.32 |
| (E) Deferred Charges and Statutory Expenditures - Municipal Within "CAPS" | | |
| (2) Statutory Expenditures: | | |
| Social Security System | 3,500,000.00 | 3,405,000.00 |
| TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - MUNICIPAL WITHIN "CAPS" | 20,547,694.05 | 20,452,694.05 |
| (F) Judgments | | |
| (H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS" | 137,697,068.78 | 138,424,004.78 |
| (A) Operations-Excluded from "CAPS" | | |
| Maintenance of Free Public Library | 4,400,000.00 | 4,289,000.00 |
| Reserve for Tax Appeals | 2,750,000.00 | 400,000.00 |
| Total Other Operations Excluded From "CAPS" | 7,150,000.00 | 4,689,000.00 |
| Public and Private Programs Offset by Revenues | | |

| | | |
|--|----------------|----------------|
| Municipal Alliance | 0.00 | 10,319.57 |
| Clean Communities | 0.00 | 113,991.47 |
| HOME Investment Partnership | 0.00 | 559,366.00 |
| Community Development Block Grant | 0.00 | 22,204.00 |
| Community Development Block Grant | 0.00 | 1,407,498.00 |
| HUD Continuum of Care Program | 0.00 | 440,280.00 |
| Summer Expansion Program | 0.00 | 20,004.00 |
| United Way of Greater Newark | 0.00 | 1,000.00 |
| Recycling Tonnage Grant | 0.00 | 105,696.30 |
| 2022 Summer Food Program | 0.00 | 188,860.05 |
| Vaccination Supplemental Funding 2022-2023 | 0.00 | 50,000.00 |
| HOME Friend Grant | 0.00 | 288,000.00 |
| | | |
| Total Public and Private Programs Offset by Revenues | 3,484,581.67 | 6,691,801.06 |
| | | |
| TOTAL OPERATIONS - EXCLUDED FROM "CAPS" | 10,634,581.67 | 11,380,801.06 |
| | | |
| Detail: | | |
| Other Expenses | 10,634,581.67 | 11,380,801.06 |
| | | |
| 8. (C) Capital Improvements - Excluded from "CAPS" | | |
| Capital Improvement Fund | 200,000.00 | 1,000,000.00 |
| | | |
| TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS" | 200,000.00 | 1,000,000.00 |
| | | |
| 8. (D) Municipal Debt Service - Excluded from "CAPS" | | |
| Interest on Notes | 138,895.72 | 145,495.72 |
| | | |
| TOTAL MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS" | 7,475,653.92 | 7,482,253.92 |
| | | |
| (N) TRANSFERRED TO BOARD OF EDUCATION | 132,067.00 | 131,896.00 |
| | | |
| (H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS" | 18,617,302.59 | 20,169,950.98 |
| | | |
| (O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS" | 18,617,302.59 | 20,169,950.98 |
| | | |
| (L) SUBTOTAL GENERAL APPROPRIATIONS (Items (H-1) and (O)) | 156,314,371.37 | 158,593,955.76 |
| | | |
| 9. TOTAL GENERAL APPROPRIATIONS | 164,314,371.37 | 166,593,955.76 |

10. DEDICATED WATER UTILITY BUDGET

| | | |
|---------------------------------------|---------------|---------------|
| DEDICATED REVENUES FROM WATER UTILITY | | |
| Opeartating Surplus Anticipated | 1,271,334.86 | 1,786,601.83 |
| Total Opearating Surplus | 1,271,334.86 | 1,786,601.83 |
| Total Water Utility Revenues | 23,771,334.83 | 24,286,601.83 |

11 APPROPRIATIONS WATER UTILITY

| | | |
|------------------------------------|---------------|---------------|
| Operating: | | |
| Other Expenses | 12,919,284.58 | 13,434,551.58 |
| Total Water Utility Appropriations | 23,771,334.83 | 24,286,601.83 |

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for his certification of the 2022 Local Municipal Budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A. 40A:4-9, be published in the East Orange Record, in the issue of July 21st, 2022, and that said publication contain notification of public hearing on said amendment to be held at the Municipal Building on July 25, 2022, at 6:00 p.m.

IT IS HEREBY CERTIFIED that the Amended Budget hereto and hereby made a part hereof is a true copy of the Amended Budget approved by resolution of the Governing Body on the 18th day of July, 2022

Certified by me, this 18th day of July, 2022

City Clerk

IT IS HEREBY CERTIFIED that the Adopted Budget Amendment annexed hereto and hereby made a part of the 2022 Budget is a 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 18th day of July, 2022

Registered Municipal Accountant