CITY OF EAST ORANGE

AMENDEMENTS TO THE 2020 INTRODUCED MUNICIPAL BIDGET

AUTHORIZE AMENDEMENTS TO THE 2020 INTRODUCED MUNICIPAL BIDGET

WHEREAS, the Local Municipal Budget for the year 2020 was approved on April 27, 2020; and

WHEREAS, the public hearing on said budget was held as advertised; and

WHEREAS, the Governing Body desires to amend said approved budget.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of East Orange, County of Essex, New Jersey that the attached amendments to the approved 2020 Municipal Budget be made.

CITY OF EAST ORANGE

RESOLUTION TO AMEND BUDGET

WHEREAS, the local municipal budget for the year 2020 was approved on April 27, 2020 ; 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 2020 be made:

RECORDED VOTE (Insert Last Names)	AYES	NAYS	ABSTAIN	ABSENT
	GOMEZ			
	BRENT			
	GARRETT-WARD			
	LENEUS			PULLINS
	HOLMAN			
	AWE			
	LEWIS			
	CLAYBROOKS			
	JAMES			

CURRENT FUND BUDGET	From	To
3. Miscellaneous Revenues - Section A: Local Revenues		
Licenses:		
Other	237,432.00	187,432.00
Fines and Costs - Municipal Court	3,504,962.00	3,104,962.00
Interest on Investments	801,657.00	551,657.00
Code Enforcement	514,705.00	414,705.00
Total Section A: Local Revenues	11,704,562.00	10,904,562.00
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		
Uniform Construction Code Fees	1,737,184.00	1,487,184.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	1,737,184.00	1,487,184.00
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		
Essex County Recreation and Open Space	0.00	150,000.00
Shelter Plus Care Program	0.00	427,680.00
DOJ Coronavirus Emergency Supply Funding	0.00	155,376.00
Lead Hazard Control and Healthy Homes	0.00	2,300,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	3,965,930.00	6,998,986.00
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		
East Orange Golf Cart Fees	124,161.00	100,000.00
East Orange Golf Course Fees	840,000.00	614,161.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	3,352,198.00	3,102,198.00
TOTAL MISCELLANEOUS REVENUES	42,877,550.00	44,610,606.00

	From	To
5. SUBTOTAL GENERAL REVENUES (Items 1, 2, 3 and 4)	58,477,550.00	60,210,606.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
(A) Local Tax for Municipal Purpose Including Res. for Uncollected Taxes	91,505,733.00	91,691,361.00
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	92,577,589.00	92,763,217.00
7. TOTAL GENERAL REVENUES (Items 5 and 6)	151,055,139.00	152,973,823.00

APPROPRIATIONS	From	To
8. (A) Operations Within "CAPS"		
Policy, Planning & Economic Development		
Salaries and Wages	295,690.00	291,690.00
Division of Economic Development		
Other Expenses	85,600.00	60,600.00
Comprehensive Planning		
Other Expenses	156,100.00	136,100.00
Group Insurance for Employees	14,250,000.00	14,150,000.00
Insurance Claim Fund - Auto & General	1,150,000.00	1,100,000.00
Division of Tax Collection		
Salaries and Wages	474,017.00	469,517.00
Data Processing Department		
Salaries and Wages	677,932.00	675,432.00
Other Expenses	748,420.00	738,420.00
Department of Law		
Salaries and Wages	1,007,632.00	1,005,132.00
Other Expenses	341,630.00	316,630.00
Department of Public Works		
Streets & Roads - Other Expenses	996,000.00	976,000.00
Planning & Construction Division		
Other Expenses	80,500.00	70,500.00
City Counsel		
Salaries and Wages	837,688.00	822,688.00
Other Expenses	276,496.00	231,496.00

	From	To
Public Safety		
Division of Police		
Salaries and Wages	25,865,862.00	25,665,862.00
Department of Human Services		
Office of the Director		
Salaries and Wages	670,107.00	620,107.00
Other Expenses	151,250.00	101,250.00
Division of Weights & Measures		
Salaries and Wages	59,004.00	44,004.00
Department of Recreation & Cultural Affairs		
Instructional and Recreational Leaders		
Salaries and Wages	970,640.00	870,640.00
Day Camp Program		
Salaries and Wages	206,077.00	125,785.00
Swimming Pool Program		
Salaries and Wages	365,804.00	225,804.00
Directors Office		
Other Expenses	96,100.00	66,100.00
Human Resources		
Salaries and Wages	449,020.00	446,520.00
Code Enforcement		
Salaries and Wages	1,222,574.00	1,220,074.00
Construction Official		
Salaries and Wages	359,669.00	357,169.00
DPW - Director's Office		
Salaries and Wages	653,727.00	648,727.00
TOTAL OPERATIONS (Item 8(A) Within "CAPS")	108,278,927.00	107,267,635.00
(B) Contingent		
TOTAL OPERATIONS INCLUDING CONTINGENT WITHIN "CAPS"	108,278,927.00	107,267,635.00
Detail:		
Salaries and Wages	69,645,773.00	69,019,481.00
Other Expenses	38,633,154.00	38,248,154.00
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	125,108,594.00	124,097,302.00

	From	To
8. (A) Operations - Excluded from "CAPS"		
Maintenance of Free Public Library	4,500,000.00	4,396,920.00
Total Other Operations Excluded from "CAPS"	5,400,000.00	5,296,920.00
Public and Private Programs Offset by Revenues		
Essex County Recreation and Open Space	0.00	150,000.00
Shelter Plus Care Program	0.00	427,680.00
DOJ Coronavirus Emergency Supply Funds	0.00	155,376.00
Lead Hazard Control and Healthy Homes	0.00	2,300,000.00
Total Public and Private Programs Offset by Revenues	4,000,929.00	7,033,985.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	9,400,929.00	12,330,905.00
Detail:		
Other Expenses	9,400,929.00	12,330,905.00
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	18,374,429.00	21,304,405.00
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	18,374,429.00	21,304,405.00
(L) SUBTOTAL GENERAL APPROPRIATIONS (Items (H-1) and (O))	143,483,023.00	145,401,707.00
9. TOTAL GENERAL APPROPRIATIONS	151,055,139.00	152,973,823.00

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 2020 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 August 6, 2020, and that said publication contain notification of public hearing on said amendment to be held at the Municipal Building on August 10, 2020, at 7:30 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 27th day of July, 2020

Certified by me, this 27th day of July, 2020

City Clerk

IT IS HEREBY CERTIFIED that the Adopted Budget Amendment annexed hereto and hereby made a part of the 2020 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 27th day of July, 2020

Registered Municipal Accountant