

CITY COUNCIL

The City of Orange Township, New Jersey

DATE November 7, 2018

NUMBER 317-2018

TITLE: A RESOLUTION FOR THE TRANSFER OF APPROPRIATIONS

WHEREAS, there appears to be insufficient funds in the following accounts to meet the demands thereon for the Calendar Year 2018 Budget; and

WHEREAS, there appears to be a surplus in the following accounts over and above the demand deemed to be necessary for the Calendar Year 2018 Budget;


NOW, THEREFORE, BE IT RESOLVED (not less than two-thirds of all members thereof affirmatively concurring), that in accordance with the provision of R.S. 40A:4-58 part of the surplus is hereby transferred to accounts excepting the appropriation "Contingent" for Calendar Year 2018; and

BE IT FURTHER RESOLVED that the Chief Financial Officer is hereby authorized to make the following transfers:

TRANSFER FROM / TO OPERATIONS WITHIN CAPS:

	FROM	TO
FINANCE DEPARTMENT OE	10,000.00	
INSPECTION AND LICENSING OE	20,000.00	
EMPLOYEE HEALTH BENEFITS	405,400.00	
PATROL DIVISION ADMINISTRATION OE	40,000.00	
FIRE DIVISION OE	40,000.00	
BUILDINGS & GROUNDS OE	50,000.00	
PARKS MAINTENANCE OE	10,000.00	
PLANNING BOARD OE	4,740.43	
PLANNING BOARD SW		4,740.43
ADMINISTRATIVE SERVICES OE		138,800.00

APPROVED AS TO FORM, SUFFICIENCY AND LEGALITY


Gracia Robert Montilus
CITY ATTORNEY

	FROM	TO
FINANCIAL SERVICES OE		62,900.00
TAX COLLECTOR OE		40,700.00
CITY ATTORNEY OE		58,900.00
OTHER LIABILITY INSURANCE		150,000.00
WORKERS COMPENSATION		75,000.00
RECREATION OE		49,100.00
	580,140.43	580,140.43
	TOTAL FROM	TOTAL TO

Adopted:

Joyce L. Lanier
Municipal Clerk

Kerry Coley
Council President