CITY COUNCIL The City of Orange Township, New Jersey December 7, 2021 DATE NUMBER . **AMENDED** A RESOLUTION FOR THE TRANSFER OF APPROPRIATIONS - 2 TITLE: WHEREAS, the appears to be insufficient funds in the following accounts to meet the demands thereon for the Calendar Year 2021, 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 2021 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 2021; and BE IT FURTHER RESOLVED that the Chief Financial Officer is hereby authorized to make the following transfers: TRANSFER OF APPROPRIATIONS WITHIN CAPS: **FROM** TO CLERK O&E 10,000 **CLERK ELECTION O&E** 15,000 FINANCE AUDIT SVS O&E 20,000 CROSSING GUARDS S&W 50,000 INSPECTION & LICENSE O&E 20,000 **RECREATION S&W** 85,000 SALARY ADJUSTMENT FUND 350,000 ADMINISTRATION O&E 90,000 CITY COUNCIL O&E 60,000 TAX COLLECTOR O&E 10,000 OTHER LIABILITY INSURANCE 25,000

Adopted: December 7, 2021

HEALTH BENEFITS

TELEPHONES

WORKERS COMPENSATION

Joyce L. Lanier	Kerry Coley
City Clerk	Council President

\$

550,000

\$

550,000

55,000

250,000

60,000