

CITY COUNCIL

The City of Orange Township, New Jersey

DATE December 6, 2022

NUMBER 462-2022

TITLE: A RESOLUTION FOR THE TRANSFER OF APPROPRIATIONS #2

WHEREAS, there appears to be insufficient funds in the following accounts to meet the demands thereon for the Calendar Year 2022 Budget; and

WHEREAS, there appears to be a surplus in the following accounts over and above the demand deemed necessary for the Calendar Year 2022 Budget;

NOW, THEREFORE, BE IT RESOLVED (not less than two-thirds of all members thereof affirmatively concurring) that in accordance with the provisions of R.S. 40A:4-58 part of the surplus is hereby transferred to accounts excepting the appropriation "Contingent" for Calendar Year 2022; 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
CITY ATTORNEY - S&W	\$ 10,000	
FINANCE - S&W	2,000	
SCHOOL GUARDS - S&W	12,000	
STREET MAINTENANCE - S&W	51,000	
MUNICIPAL COURT - S&W	10,000	
ILSA - AFTER SCHOOL - S&W	25,000	
SALARY ADJUSTMENT ACCOUNT - S&W	600,000	
FINANCIAL SERVICES AUDIT - OE	25,000	
TAX ASSESSOR - OE	25,000	
POLICE - OE	100,000	
FIRE - OE	100,000	
BUILDINGS & GROUNDS - OE	52,500	
EQUIPMENT & VEHICLE MAINTENANCE - OE	90,000	
EMPLOYEE GROUP HEALTH	550,000	
STREET LIGHTING	60,000	
MUNICIPAL INSURANCE FUND	60,000	

 A. MIZMAH

	FROM	TO
MAYOR'S OFFICE - S&W		\$ 15,000
BUSINESS ADMINISTRATOR - S&W		30,000
ADMINISTRATIVE SERVICES - S&W		1,000
CITY CLERK - S&W		2,000
INSPECTION & LICENSING - S&W		24,000
PLANNING DIVISION - S&W		9,000
ZONING BOARD - S&W		1,000
RENT LEVELING BOARD - S&W		1,000
HISTORIC PRESERVATION BOARD - S&W		1,000
TAX COLLECTION - S&W		28,000
TAX ASSESSOR - S&W		16,000
COMMUNITY SERVICE - S&W		57,000
RECREATION - S&W		10,000
POLICE DEPARTMENT - S&W		447,000
FIRE DEPARTMENT - S&W		276,000
MAINT OF PARKS - S&W		35,000
PUBLIC WORKS - DIRECTOR'S OFFICE		7,000
BUILDINGS AND GROUNDS - S&W		99,000
UCC ENFORCEMENT - S&W		1,000
ADMINISTRATIVE SERVICES - OE		105,500
FLEET MANAGEMENT - OE		60,000
WORKERS COMPENSATION		60,000
GENERAL LIABILITY, AUTO, PROPERTY		400,000
GAS & ELECTRIC		60,000
PUBLIC LIBRARY		27,000
	\$ 1,772,500	\$ 1,772,500

Adopted: December 6, 2022

 Joyce L. Lanier
 City Clerk

 Tency A. Eason
 Council President