

CITY COUNCIL**The City of Orange Township, New Jersey**DATE March 21, 2023NUMBER 154-2023**TITLE:** A RESOLUTION FOR THE TRANSFER OF APPROPRIATION RESERVES #5

WHEREAS, N.J.S.A. 40A:4-59 provides for appropriation reserve transfers during the first three months of any fiscal year; and

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 to be 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 provision of R.S. 40A:4-59, part of the surplus is hereby transferred to accounts excepting the appropriation for 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
BUSINESS ADMIN. S&W	1,000.00	
ADMINISTRATION S&W	5,000.00	
MAYOR'S OFFICE S&W	7,000.00	
MAYOR'S OFFICE O&E	1,000.00	
CITY COUNCIL O&E	72,000.00	
CLERK S&W	10,000.00	
CLERK O&E	31,000.00	
CLERK ELECTION S&W	4,000.00	
CLERK ELECTION O&E	18,000.00	
FINANCE S&W	10,000.00	
FINANCE O&E	50,000.00	
AUDIT O&E	30,000.00	
TAX COLLECTOR S&W	4,000.00	
TAX COLLECTOR O&E	2,000.00	
TAX ASSESSOR S&W	7,000.00	
TAX ASSESSOR O&E	21,000.00	
LAW O&E	63,000.00	
DPW DIRECTOR S&W	24,000.00	
DPW DIRECTOR O&E	20,000.00	
PLANNING DIV. O&E	32,000.00	
ABC BOARD O&E	9,000.00	
INSPECTION & LICENSE S&W	21,000.00	
INSPECTION & LICENSE O&E	10,000.00	


 A. MURRAY

UCC OFFICIAL S&W	15,000.00	
OTHER LIABILITY INSURANCE	1,000.00	
WORKERS COMPENSATION	1,000.00	
UNEMPLOYMENT	50,000.00	
POLICE S&W	69,000.00	
POLICE O&E	12,000.00	
CROSSING GUARDS S&W	9,000.00	
FLEET MANAGEMENT O&E	11,000.00	
FIRE S&W	40,000.00	
FIRE O&E	15,000.00	
STREET SERVICES O&E	20,000.00	
SNOW REMOVAL S&W	31,000.00	
SNOW REMOVAL O&E	58,000.00	
BUILDING & GROUNDS S&W	12,000.00	
EQUIP. & VEHICLE MAINT. O&E	20,000.00	
COMMUNITY SERVICES S&W	68,000.00	
COMMUNITY SERVICES O&E	4,000.00	
HEALTH O&E	7,000.00	
OLDER ADULTS O&E	1,000.00	
RECREATION S&W	1,000.00	
RECREATION O&E	15,000.00	
PARKS S&W	10,000.00	
SOCIAL SECURITY	32,000.00	
CONSOLIDATED P&F	24,000.00	
COURT S&W	43,000.00	
COURT O&E	23,000.00	
TELEPHONE	6,000.00	
HEALTH BENEFITS		1,050,000.00
Total	1,050,000.00	1,050,000.00

Adopted: March 21, 2023

Joyce L. Lanier
City Clerk

Tency Eason
Council President