

CITY COUNCIL

The City of Orange Township, New Jersey

DATE December 19, 2023

NUMBER 505-2023

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 2023 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 2023 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 2023; 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
Mayor's Office O&E	7,000.00	
City Council O&E	48,000.00	
Clerk O&E	39,000.00	
Clerk Election S&W	3,500.00	
Clerk Election O&E	40,000.00	
Finance O&E	25,801.00	
Tax Collector O&E	20,000.00	
Tax Assessor O&E	18,000.00	
Law O&E	74,500.00	
DPW Office O&E	8,000.00	
Planning Bd. O&E	2,000.00	
Alcohol Beverage Control Bd. S&W	5,000.00	
Alcohol Beverage Control Bd. O&E	23,000.00	
Inspection & License O&E	18,000.00	
Unemployment	50,000.00	
Municipal Insurance Fund	40,000.00	
Police O&E	37,000.00	
Fleet Management O&E	17,000.00	
Fire O&E	23,000.00	
Street Services O&E	162,000.00	
Snow Removal O&E	83,000.00	
Refuse Removal	100,000.00	


AMIZRATH
MFC ATTORNEY

Buildings & Grounds O&E	113,000.00	
Equip & Vehicle Maint. O&E	126,000.00	
Community Service O&E	15,000.00	
After School S&W	15,000.00	
Health Division O&E	4,000.00	
Telephone	40,000.00	
Salary Adjustment Account	545,000.00	
Consolidated P&F	24,000.00	
Business Admin. S&W		30,300.00
Administration S&W		100,000.00
Mayor's Office S&W		7,500.00
City Council S&W		1.00
Clerk S&W		8,300.00
Tax Collector S&W		18,500.00
Law S&W		10,000.00
DPW Office S&W		23,500.00
Planning Div. S&W		35,400.00
Historic Preservation Bd. S&W		40.00
Inspection & License S&W		41,100.00
Rent Leveling Bd. S&W		5,060.00
Employee Health Benefits		450,000.00
School Guards S&W		70,000.00
Fire S&W		100,000.00
Street Services S&W		192,700.00
Buildings & Grounds S&W		104,000.00
Community Service S&W		114,400.00
Recreation S&W		198,000.00
Court S&W		74,000.00
Social Security		143,000.00
Total	1,725,801.00	1,725,801.00

Adopted: December 19, 2023

Joyce L. Lanier
Municipal Clerk

Tency Eason
Council President