

'RESOLUTION-APPROPRIATION TRANSFER
PURSUANT TO N.J.S.A 40A:4-58

WHEREAS , N.J.S. 40A:4-58 provides for transfers between budget appropriations during the last two months of the fiscal year;

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of West Orange (not less than two thirds of the governing body affirmatively concurring) that transfers between 2016 Budget Appropriation be made as attached:

Joseph Krakoviak
Council President

Karen Carnevale
Municipal Clerk

Adopted: For December 20, 2016 meeting recessed until January 17, 2017

	Account	FROM	TO	DEPARTMENT	Explanation
12/20/2016	01-2010-00-1002-130	MAYOR O/E	10,000.00		Balance of unused appropriations
12/20/2016	01-2010-00-1203-201	TOWN COUNCIL O/E	5,000.00		Balance of unused appropriations
1/12/2017	01-2010-00-1402-070	TOWNSHIP LITIGATION O/E		198,483.93	Reduced Tax Appeal Reserve
1/12/2017	01-2010-00-1602-202	MUNICIPAL ELECTION O/E		1,458.69	Unanticipated use of Appropriations
1/12/2017	01-2010-00-2001-900	BUSINESS ADMI S&W		2,611.89	Amount Allocated to Insurance Commission
1/12/2017	01-2010-00-2202-130	PURCHASING O/E		559.40	Unanticipated use of Appropriations
1/12/2017	01-2010-00-2302-133	CENTRAL PRINT O/E	20,000.00		Balance of unused appropriations
1/12/2017	01-2010-00-2402-141	TELEPHONE COMMUNICATIONS O/E		26,662.79	Underbudgeted Appropriation
1/12/2017	01-2010-00-2532-700	CENTRAL INSURANCE - HEALTH	600,000.00		Balance of unused appropriations
1/12/2017	01-2010-00-2534-800	CENTRAL INSURANCE- LIABILITY		22,955.00	Incraesed Worker's Comp
1/12/2017	01-2010-00-2602-115	CENTRAL MAILING O/E	10,000.00		Balance of unused appropriations
1/12/2017	01-2010-00-4001-030	TAX ASSESSOR S&W		715.67	Underbudgeted Appropriation
1/12/2017	01-2010-00-5001-900	POLICE S&W		2,333.69	Underbudgeted Appropriation
1/12/2017	01-2010-00-5003-207	POLICE O/E		3,669.44	Underbudgeted Appropriation
1/12/2017	01-2010-00-6001-900	FIRE S&W		409,802.83	Lack of anticipated Slippage
1/12/2017	01-2010-00-6102-160	UNIFORM FIRE SAFETY O/E		3,357.44	Underbudgeted Appropriation
1/12/2017	01-2010-00-6202-130	EMERGENCY MGT O/E		150.74	Underbudgeted Appropriation
1/12/2017	01-2010-00-7001-900	ENGINEERING S&W		6,175.05	Amount Allocated from Waste Management
1/12/2017	01-2010-00-7101-200	BUILDING & PROPERTY O/E	35,000.00		Balance of unused appropriations
1/12/2017	01-2010-00-7202-200	SHADE TREE O/E		19,556.97	Underbudgeted Appropriation
1/12/2017	01-2010-00-7302-112	PARKING FAC MAINT & REPAIR O/E		662.20	Underbudgeted Appropriation
1/12/2017	01-2010-00-7401-900	PUBLIC WORKS S&W		12,550.96	Lack of anticipated Slippage
1/12/2017	01-2010-00-7602-200	STREET REPAIR O/E	5,000.00		Balance of unused appropriations
1/12/2017	01-2010-00-7702-201	STREET SERVICE & TRAFFIC O/E		628.67	Underbudgeted Appropriation
1/12/2017	01-2010-00-7802-119	SANITATION O/E		1,484.00	Underbudgeted Appropriation
1/12/2017	01-2010-00-8401-200	ANIMAL CONTROL S&W		8,869.07	Reduced Transfer from Animal Control Trust
1/12/2017	01-2010-00-8402-800	ANIMAL CONTROL O/E		491.88	Underbudgeted Appropriation
1/12/2017	01-2010-00-8902-160	GARBAGE-TRASH REMOVAL O/E		8,160.78	Incraesed pickups
1/12/2017	01-2010-00-9101-030	PARKS & PLAYGROUNDS S&W	20,000.00		Balance of unused appropriations
1/12/2017	01-2010-00-9402-200	CONSTRUCTION O/E	35,000.00		Balance of unused appropriations
1/12/2017	01-2010-00-9500-150	ELECTRICITY O/E	150,000.00		Balance of unused appropriations
1/12/2017	01-2010-00-9501-148	CONDO STREET LIGHTING O/E		21,513.20	Underbudgeted Appropriation
1/12/2017	01-2010-00-9502-155	FUEL O/E	47,377.12		Balance of unused appropriations
1/12/2017	01-2010-00-9505-150	FIRE HYDRANT SERVICE O/E		16,428.66	Underbudgeted Appropriation
1/12/2017	01-2010-00-9610-150	CHALLENGE GRANT BUS SHUTTLE O/		17,421.24	Underbudgeted Appropriation
1/12/2017	01-2010-00-9613-090	MEDICAL TRANSPORT BILLING SERV		125,730.81	Dramatic increase in revenues
1/12/2017	01-2010-00-9903-200	FICA O/E		14,942.12	Underbudgeted Appropriation
			927,377.12	927,377.12	

RESOLUTION CANCELING RESOLUTION
34-15, A RESOLUTION AUTHORIZING
EMERGENCY TEMPORARY APPROPRIATION
FOR THE PURPOSE OF FUNDING EMINENT
TAX APPEALS PRIOR TO ADOPTION OF 2016
BUDGET-NJSA40A:4-20

290-16

WHEREAS, Resolution 12-16 was adopted on January 5, 2016;, and;

WHEREAS, the Township Chief Financial Officer has determined that the resolution is no longer necessary;

NOW, THEREFORE, BE IT RESOLVED, THAT Resolution 12-16 is now hereby cancelled.

Karen J. Carnevale, R.M.C.
Municipal Clerk

Joe Krakoviak
Council President