

CITY COUNCIL

The City of Orange Township, New Jersey

DATE December 15, 2020

NUMBER 475-2020 (WO)

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 2020 Budget; and

WHEREAS, there appears to be a surplus in the following accounts over and above the demand deemed necessary for the Calendar Year 2020 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 2020; 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
FINANCE - S&W	\$ 100,000	
PLANNING DIVISION - S&W	50,000	
STREETS - S&W	135,000	
COMMUNITY SERVICES - S&W	130,000	
MUNICIPAL COURT - S&W	30,000	
GENERAL LIABILITY, AUTO PROPERTY		\$ 10,000
EMPLOYEE GROUP HEALTH		300,000
JUDGEMENTS		135,000
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	\$ 445,000	\$ 445,000

Adopted: December 15, 2020

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President