CITY COUNCIL

The City of Orange Township, New Jersey

DATE January 3, 2023

NUMBER <u>1</u>A-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 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
EMPLOYEE CROUDING AT MY		
EMPLOYEE GROUP HEALTH	110,000.00	
POLICE S&W		<u> </u>
FIRE S&W		90,000.00
TIKE 3& W		20,000.00
Total	110,000.00	110,000.00

Adopted: January 3, 2023

Joyce L. Lanier City Clerk

Tency A. Eason Council President

APPROVED AS TO FORM, SUFFICIENCY AND LEGALITY

