

CITY COUNCIL

The City of Orange Township, New Jersey

DATE January 17, 2023

NUMBER 30. -2023

TITLE: A RESOLUTION FOR THE TRANSFER OF APPROPRIATION RESERVES

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 2021 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 2021 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 2021; 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
REFUSE REMOVAL	37,100.00	
OTHER LIABILITY INSURANCE		16,000.00
EQUIPMENT & VEHICLE MAINT. O&E		20,100.00
STREET SERVICES O&E		1,000.00
Total	37,100.00	37,100.00

Adopted: January 17, 2023

Joyce L. Lanier
Municipal Clerk

Tency A. Eason
Council President