

**CITY COUNCIL**

**The City of Orange Township, New Jersey**

**DATE** March 7, 2023

**NUMBER** 119-2023

**TITLE** A RESOLUTION FOR THE TRANSFER OF APPROPRIATION RESERVES = #4

**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 2022 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 2022 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 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
GAS & ELECTRIC	41,000.00	
CLERK ELECTION O&E	20,000.00	
STREET SERVICES S&W	96,000.00	
REFUSE REMOVAL		100,000.00
STREET LIGHTING		57,000.00
<b>Total</b>	<b>157,000.00</b>	<b>157,000.00</b>

**Adopted: March 7, 2023**

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**Joyce L. Lanier**  
**Municipal Clerk**

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**Tency Eason**  
**Council President**

  
A. MIRRA