

CITY COUNCIL

The City of Orange Township, New Jersey

DATE November 8, 2023

NUMBER 455-2023

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 2023 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 2023 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:4-58 part of the surplus is hereby transferred to accounts excepting the appropriation "Contingent" for Calendar Year 2023; 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
Police O&E	115,000.00	
Fire O&E	70,000.00	
Street Services O&E	20,000.00	
Court O&E	65,000.00	
Administration O&E		75,000.00
DPW Director's Office O&E		62,000.00
Planning Division O&E		20,000.00
Other Liability Insurance		50,000.00
Recreation O&E		63,000.00
Total	270,000.00	270,000.00

Adopted:

Joyce L. Lanier
Municipal Clerk

Tency Eason
Council President



CITY ATTORNEY