

CITY COUNCIL

The City of Orange Township, New Jersey

DATE December 5, 2023

NUMBER 476-2023

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
City Council O&E	30,000.00	
Finance O&E	10,000.00	
Planning O&E	10,750.00	
Building & Grounds O&E	170,000.00	
Administration O&E		60,000.00
Zoning Bd S&W		750.00
Other Liability Insurance		50,000.00
Gas & Electric		30,000.00
Street Lighting		80,000.00
Total	220,750.00	220,750.00

Adopted: December 5, 2023

Joyce L. Lanier
Municipal Clerk

Tency Eason
Council President

 A. MIZRANI