

**CITY COUNCIL**

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

DATE January 16, 2024

NUMBER 27-2024

**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 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:4-59, part of the surplus is hereby transferred to accounts excepting the appropriation for 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
BUSINESS ADMIN S&W	1,800.00	
ADMINISTRATION S&W	7,600.00	
CLERK'S S&W	1,900.00	
FINANCE S&W	34,400.00	
TAX COLLECTOR S&W	1,900.00	
TAX ASSESSOR S&W	2,800.00	
LAW S&W	3,100.00	
DPW OFFICE S&W	4,700.00	
PLANNING BD S&W	1,800.00	
ABC BOARD S&W	2,100.00	
UCC OFFICIAL S&W	17,000.00	
FIRE S&W	72,300.00	
SNOW REMOVAL S&W	42,500.00	
BUILDING & GROUNDS S&W	6,100.00	
COMMUNITY SERVICES S&W	21,800.00	
SOCIAL SECURITY	7,200.00	
HEALTH BENEFITS		229,000.00
<b>Total</b>	<b>229,000.00</b>	<b>229,000.00</b>

 AMBERATH

**Adopted: January 16, 2024**

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

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