

**CITY COUNCIL****The City of Orange Township, New Jersey**DATE February 6, 2024NUMBER 68-2024**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.

**BE IT FURTHER RESOLVED** that the Chief Financial Officer is hereby authorized to make the following transfers:

**TRANSFER OF APPROPRIATIONS WITHIN CAPS:**

	FROM	TO
COUNCIL O&E	30,000.00	
FINANCE AUDIT O&E	30,000.00	
LAW O&E	15,000.00	
WORKERS COMPENSATION	90,000.00	
FIRE O&E	20,000.00	
EQUIP. & VEHICLE MAINT. O&E	40,000.00	
GAS & ELECTRIC	7,000.00	
TELEPHONE	6,880.00	
COURT O&E	10,605.00	
ADMINISTRATON O&E		60,000.00
DPW OFFICE O&E		5,000.00
HEALTH BENEFITS		50,000.00
REFUSE REMOVAL		70,000.00
STREET LIGHTING		64,485.00
<b>Total</b>	<b>249,485.00</b>	<b>249,485.00</b>

Adopted: February 6, 2024

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**Joyce L. Lanier**  
 Municipal Clerk

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**Tency Eason**  
 Council President

