

**CITY COUNCIL**

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

**DATE** March 5, 2024

**NUMBER** 129-2024

**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
COUNCIL O&E	9,000.00	
FINANCE O&E	4,070.00	
LAW O&E	16,000.00	
WORKERS COMPENSATION	18,000.00	
POLICE S&W	30,000.00	
ZONING BD. O&E	2,500.00	
HEALTH BENEFITS		58,000.00
BUILDINGS & GROUNDS O&E		3,000.00
GAS & ELECTRIC		18,570.00
<b>Total</b>	<b>79,570.00</b>	<b>79,570.00</b>

**Adopted: March 5, 2024**

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**Joyce L. Lanier**  
Municipal Clerk

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**Tency Eason**  
Council President

  
DMZ/RAH