

CITY COUNCIL

The City of Orange Township, New Jersey

DATE March 19, 2024

NUMBER 159-2024

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
CLERK O&E	2,000.00	
FINANCE O&E	2,000.00	
ASSESSOR O&E	1,000.00	
LAW O&E	2,000.00	
PLANNING DIVISION O&E	1,000.00	
PLANNING BOARD O&E	1,000.00	
ABC OFFICIAL O&E	1,000.00	
OTHER LIABILITY INSURANCE	20,000.00	
WORKERS COMPENSATION	4,000.00	
POLICE O&E	12,000.00	
FIRE O&E	10,000.00	
STREET SERVICES O&E	12,000.00	
SNOW REMOVAL O&E	19,000.00	
EQUIPMENT & VEHICLE MAINT. O&E	24,000.00	
COMMUNITY SERVICES S&W	32,000.00	
RECREATION O&E	3,000.00	
GAS & ELECTRIC	2,000.00	
STREET LIGHTING	2,000.00	
TELEPHONE	5,000.00	
COURT O&E	4,000.00	
ADMINISTRATION O&E		25,000.00
DPW OFFICE O&E		2,000.00
TAX COLLECTOR O&E		2,000.00
POLICE S&W		30,000.00



REFUSE REMOVAL		100,000.00
Total	159,000.00	159,000.00

WATER OPERATING v

	FROM	TO
WATER S&W	36,780.00	
WATER OPERATING O&E		36,780.00
Total	36,780.00	36,780.00

Adopted: March 19, 2024

Joyce L. Lanier
Municipal Clerk

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Council President