

CITY COUNCIL

The City of Orange Township, New Jersey

DATE NOVEMBER 06, 2024

NUMBER 511-2024

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 2024 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 2024 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 2024; 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
OTHER LIABILITY INSURANCE	200,000.00	
POLICE O&E	50,000.00	
FIRE O&E	50,000.00	
WORKERS COMPENSATION		200,000.00
RECREATION S&W		100,000.00
Total	300,000.00	300,000.00

Adopted: **November 6, 2024**

Joyce L. Lanier
Municipal Clerk

Adrienne Wooten
Council President

