

261-20

December 15, 2020

RESOLUTION-APPROPRIATION CANCELLATION
PURSUANT TO N.J.S.A 40A:4-60

WHEREAS , N.J.S.A. 40A:4-60 provides for the cancellation of unexpended balances;

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of West Orange that the attached unexpended balances be cancelled:

Cindy Matute-Brown
Council President

Karen J. Carnevale, R.M.C.
Municipal Clerk

Adopted: For December 15, 2020 meeting recessed until February 9, 2021

Date	Acct #	Debit	Credit	Account Name	Reason
12/31/2020	01-2999- - -	-	3,086,195.82	Operations	
12/31/2020	01-2010-00-5001-999	1,543,300.41	-	POLICE S&W	Excess Due to COVID Grant
12/31/2020	01-2010-00-6001-999	493,654.26	-	FIRE S&W	Excess Due to COVID Grant
12/31/2020	01-2010-00-7401-999	287,249.50	-	PUBLIC WORKS S&W	Excess Due to COVID Grant
12/31/2020	01-2010-00-8051-999	148,775.91	-	GENERAL HEALTH SERVICES S&W	Excess Due to COVID Grant
12/31/2020	01-2010-00-8761-999	119,952.00	-	RETIRED CITIZENS PROGRAM S&W	Excess Due to COVID Grant
12/31/2020	01-2010-00-9101-999	100,616.42	-	PARKS & PLAYGROUNDS S&W	Excess Due to COVID Grant
12/31/2020	01-2010-00-7001-999	74,456.99	-	ENGINEERING S&W	Excess Due to COVID Grant
12/31/2020	01-2010-00-9401-999	66,427.69	-	CONSTRUCTION S&W	Excess Due to COVID Grant
12/31/2020	01-2010-00-3001-999	50,263.18	-	PLANNING & DEV S&W	Excess Due to COVID Grant
12/31/2020	01-2010-00-3101-999	34,733.60	-	HOUSING CODE S&W	Excess Due to COVID Grant
12/31/2020	01-2010-00-6101-999	28,250.00	-	UNIFORM FIRE SAFETY S&W	Excess Due to COVID Grant
12/31/2020	01-2010-00-2001-999	27,966.56	-	BUSINESS ADMI S&W	Excess Due to COVID Grant
12/31/2020	01-2010-00-8101-999	24,694.24	-	SENIOR BUSING S&W	Excess Due to COVID Grant
12/31/2020	01-2010-00-1941-999	16,281.41	-	MUNICIPAL COURT S&W	Excess Due to COVID Grant
12/31/2020	01-2010-00-1501-999	15,718.76	-	TOWNSHIP CLERK S&W	Excess Due to COVID Grant
12/31/2020	01-2010-07-1005-999	14,354.39	-	DEBT SERVICE O/E -BAN INTEREST	Over Budgeted
12/31/2020	01-2010-07-1007-999	13,554.51	-	DEBT SERVICE O/E -NJEIT INTEREST	Over Budgeted
12/31/2020	01-2010-00-2301-999	10,141.60	-	INFORMATION TECHNOLOGY S&W	Excess Due to COVID Grant
12/31/2020	01-2010-07-1006-999	8,931.90	-	DEBT SERVICE O/E -NJEIT PRINCIPAL	Over Budgeted
12/31/2020	01-2010-00-6201-999	5,445.00	-	EMERGENCY MGT S&W	Excess Due to COVID Grant
12/31/2020	01-2010-00-2951-999	905.78	-	COMPTROLLER S&W	Excess Due to COVID Grant
12/31/2020	01-2010-00-2801-999	521.70	-	COLLECTORS OF S&W	Excess Due to COVID Grant
12/31/2020	01-2010-07-1004-999	0.01	-	DEBT SERVICE O/E -BOND INTEREST	Over Budgeted

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12/15/2020

'RESOLUTION-APPROPRIATION TRANSFER
PURSUANT TO N.J.S.A 40A:4-58

WHEREAS , N.J.S. 40A:4-58 provides for transfers between budget appropriations during the last two months of the fiscal year;

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of West Orange (not less than two thirds of the governing body affirmatively concurring) that transfers between Budget Appropriations be made as attached:

Cindy Matute-Brown
Council President

Karen J. Carnevale, R.M.C.
Municipal Clerk

Adopted: For December 15, 2020 meeting recessed until February 9, 2021

Date	Acct #	Debit	Credit	Account Name	Reason
12/31/2020	01-2010-02-1008-200	24,090.73	-	TAX APPEALS PENDING O/E	Needed for Transfer
12/31/2020	01-2010-00-8051-900	289,225.39	-	GENERAL HEALTH SERVICES S&W	Covid Savings
12/31/2020	01-2010-00-9505-150	-	9,524.50	FIRE HYDRANT SERVICE O/E	Under Budgeted
12/31/2020	01-2010-00-9504-150	-	20,788.16	WATER- O/E	Under Budgeted
12/31/2020	01-2010-00-9501-148	-	40,327.65	STREET LIGHTING - IN C O/E	Under Budgeted
12/31/2020	01-2010-00-7202-200	-	89,780.67	SHADE TREE O/E	Under Budgeted
12/31/2020	01-2010-00-2534-050	-	31,084.10	CENTRAL INSURANCE- LIABILITY	Additional Assessment
12/31/2020	01-2010-00-1402-062	-	97,720.31	TOWNSHIP LITIGATION O/E	Primarily Labor Issues
12/31/2020	01-2010-02-1006-130	-	24,090.73	JOINT OUTLET SEWER M O/E	Additional Assessment