

CITY COUNCIL

The City of Orange Township, New Jersey

DATE April 6, 2021

NUMBER 191-2021 (WO)

TITLE: A RESOLUTION TO CANCEL 2020 CURRENT FUND BUDGET APPROPRIATION BALANCES

WHEREAS, the Chief Financial Officer has reviewed the Current Fund 2020 unexpended budget appropriation balances for Salaries & Wages, and

WHEREAS, the Chief Financial Officer has determined that those funds are no longer needed, and

WHEREAS, the Chief Financial Officer has recommended that said unexpended balances be cancelled of record as of December 31, 2020, and

WHEREAS, it is necessary to formally cancel said balances up to the available balance so that the unexpended balances may be credited to surplus in the 2020 calendar year;

NOW, THEREFORE, BE IT RESOLVED that the listed unexpended balances of the Current Fund as per Exhibit A attached and made a part hereof be cancelled.

BE IT FURTHER RESOLVED that said cancellation be effective as of December 31, 2020.

Adopted: April 6, 2021

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

**CITY OF ORANGE TOWNSHIP
ATTACHMENT TO RESOLUTION 191-2021 (WO)**

EXHIBIT A

			2020 Cancelled Unexpended Balances
Mayor's Office	S&W	\$	23,307.74
Office of Business Administrator	S&W		88,486.70
Office of Administrative Services	S&W		21,801.11
Office of the Public Defender	S&W		2,439.25
Municipal Alcohol Beverage Control	S&W		24.53
City Clerk	S&W		40,224.94
City Clerk - Election	S&W		12,459.67
Planning Division	S&W		8,224.96
Department of Finance	S&W		11,294.96
Office of Tax Collector	S&W		9,637.66
Office of Tax Assessor	S&W		16,292.79
Community Services	S&W		55,446.88
After School	S&W		7,087.72
Recreation	S&W		36,689.43
Department of Police	S&W		571,090.47
School Guards	S&W		189.65
Department of Fire	S&W		222,304.33
Street Maintenance	S&W		67,527.92
Maintenance of Parks	S&W		54,364.56
DPW Director's Office	S&W		32,057.25
Buildings and Grounds	S&W		1,918.29
Snow Removal	S&W		44,923.04
Municipal Court	S&W		11,766.55
Uniform Construction Code	S&W		2,196.97
Salary Adjustment Account	S&W		195,749.01
TOTAL		\$	1,537,506.38