

CITY COUNCIL

The City of Orange Township, New Jersey

DATE October 3, 2023

NUMBER 387-2023

TITLE: **A RESOLUTION OF THE MUNICIPAL COUNCIL OF THE CITY OF ORANGE TOWNSHIP AUTHORIZING A RELEASE OF UNUSED ZONING BOARD ESCROWS TOTALING \$2,822.50, DEPOSITED BY MANASSE ASSOCIATES IN CONNECTION WITH CONSTRUCTION AT BLOCK 6091, LOT 2, COMMONLY KNOWN AS 480 HEYWOOD AVENUE, ORANGE, NEW JERSEY.**

WHEREAS, Manasse Associates ("Owner") deposited monies in escrow with the City of Orange Township ("City") in connection with construction of 480 Heywood Avenue located at Block 6091, Lot 2, on the City's official tax maps, commonly known as 480 Heywood Avenue, Orange, New Jersey (Project); and,

WHEREAS, the Project is now complete and there is no further need to maintain funds in escrow for land use approvals or building inspections; and,


WHEREAS, a balance of \$2,822.50 remains in the escrow established for the Project under budget account number ending in 480, which should now be refunded to the Manasse Associates.

NOW, THEREFORE, BE IT RESOLVED, by the Municipal Council of the City of Orange Township, that the proper officers of the City are hereby authorized and directed to refund the remaining balance of the Project's escrow, totaling \$2,822.50, to Manasse Associates.

Adopted: October 3, 2023

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

 A. M. P. A. H.

CITY ATTORNEY

Range of Accounts: T-03-00-185-100-480 to T-03-00-185-100-480 Include Cap Accounts: Yes As Of: 09/22/23
 Current Period: 01/01/14 to 09/22/23 Skip Zero Activity: Yes
 Audit Report Type: Standard
 Note: Transaction beginning balance includes all Adds/Changes occurring on or prior to the As of Date
 * Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
T-03-00-185-100-480	ZONING BOARD ESCROW - 480 HEYWOOD AVE.	0.00	0.00	0.00	0.00	2,822.50	0		
		6,567.50	875.00	10,265.00	0.00	3,697.50			
		6,567.50		10,265.00	2,822.50-				
	Begin Balance: 01/01/14								
11/02/22	Reimbursement	ZB NEW ESCROW 480 HEYWOOD 0220336		Reference 8062 2			5,570.00	5,570.00	CSOTO
02/15/23	Reimbursement	ZB ESCROW 480 HEYWOOD AVE 0220346		Reference 8079 47			1,432.50	7,002.50	CSOTO
04/19/23	PO 23-00578 2 Paid	Ck301216 Engineering Svs Jan '23		CPENG010 CP ENGINEERS NJ, LLC		En 02/27/23 BS	1,432.50-	5,570.00	NCHARLES
05/10/23	PO 23-01115 1 Deleted	Professional Services		CPENG010 CP ENGINEERS NJ, LLC		En 05/08/23	875.00 **	5,570.00	NCHARLES
06/30/23	Reimbursement	ZB ESCROW 480 HEYWOOD 234854		Reference 8578 2			3,262.50	8,832.50	CSOTO
07/06/23	PO 23-01115 2 Paid	Ck301288 Prof Eng Svs Feb '23 Inv#12932		CPENG010 CP ENGINEERS NJ, LLC		En 05/08/23	577.50-	8,255.00	NCHARLES
07/06/23	PO 23-01115 3 Paid	Ck301288 Prof Eng Svs Mar '23 Inv#13209		CPENG010 CP ENGINEERS NJ, LLC		En 05/08/23	247.50-	8,007.50	NCHARLES
07/18/23	PO 23-00578 5 Open			CPENG010 CP ENGINEERS NJ, LLC		BS	875.00-	7,132.50	NCLEM
08/03/23	PO 23-00578 3 Paid	Ck301305 Prof Svs thru 11/30/22		CPENG010 CP ENGINEERS NJ, LLC		En 07/18/23 BS	1,562.50-	5,570.00	NCHARLES
08/03/23	PO 23-00578 4 Paid	Ck301305 Prof Svs thru 3/31/23		CPENG010 CP ENGINEERS NJ, LLC		En 07/19/23 BS	247.50-	5,322.50	NCHARLES
08/03/23	PO 23-00789 2 Paid	Ck301311 ZB Prof Svs thru 12/31/22		NISHU010 NISHUANE GROUP, LLC		En 03/09/23 BS	225.00-	5,097.50	NCHARLES
08/03/23	PO 23-00789 3 Paid	Ck301311 ZB Prof Svs thru 1/31/23		NISHU010 NISHUANE GROUP, LLC		En 03/09/23 BS	2,100.00-	2,997.50	NCHARLES
08/03/23	PO 23-00789 4 Paid	Ck301311 ZB Prof Svs thru 2/28/23		NISHU010 NISHUANE GROUP, LLC		En 03/09/23 BS	175.00-	2,822.50	NCHARLES

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
Fund: 03	GENERAL TRUST FUND Budgeted Total	0.00	0.00	0.00	0.00	2,822.50	0		
		6,567.50	875.00	10,265.00	0.00	3,697.50			
		6,567.50		10,265.00	2,822.50-				
Fund: 03	GENERAL TRUST FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00			
Fund: 03	GENERAL TRUST FUND Total	0.00	0.00	0.00	0.00	2,822.50	0		
		6,567.50	875.00	10,265.00	0.00	3,697.50			
		6,567.50		10,265.00	2,822.50-				
Final Budgeted		0.00	0.00	0.00	0.00	2,822.50	0		
		6,567.50	875.00	10,265.00	0.00	3,697.50			
		6,567.50		10,265.00	2,822.50-				
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00			
Final Total		0.00	0.00	0.00	0.00	2,822.50	0		
		6,567.50	875.00	10,265.00	0.00	3,697.50			
		6,567.50		10,265.00	2,822.50-				