

39-15

January 27, 2015

**RESOLUTION AMENDING 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;

WHEREAS, The Chief Financial Officer has determined that an appropriation cancellation approved by the West Orange Township Council in Resolution 234-14 needs to be adjusted;

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of West Orange hereby amends the 2014 appropriation cancellations in Resolution 234-14 as attached.

Jerry Guarino
Council President

Karen J. Carnevale
Municipal Clerk

2014 Cancellations				39-15
Date	Account#	Amount	Amount	Account
		Debit	Credit	
Original Cancellations as of Resolution 234-14				
12/9/2014	01-2010-02-1008-200	300,000.00		TAX APPEALS PENDING O/E
12/9/2014	01-2010-00-9902-080	19,816.37		PERS OE
12/9/2014	01-2010-00-9903-080	110,262.20		FICA OE
12/9/2014	01-2010-00-9905-080	181,242.19		PFRS OE
12/9/2014	01-2010-02-1006-130	124,189.67		JOINT MEETING
12/9/2014	01-2999- - -		735,510.43	CURRENT FUND OPERATIONS
12/9/2014	08-2010-55-5011-402	16,065.00		POOL S&W
12/9/2014	08-2010-55-5022-501	5,515.26		POOL OE
12/9/2014	08-2010-55-5412-410	11,286.00		FICA OE
12/9/2014	08-2010-55-5422-413	1.00		NJUNEMPLOYMENT OE
12/9/2014	08-2999- - -		32,867.26	POOL FUND OPERATIONS
		768,377.69	768,377.69	
Amended Cancellations as of Resolution xxx-15				
12/9/2014	01-2010-02-1008-200	300,000.00		TAX APPEALS PENDING O/E
12/9/2014	01-2010-00-9902-080	19,816.37		PERS OE
12/9/2014	01-2010-00-9903-080	75,157.19		FICA OE
12/9/2014	01-2010-00-9905-080	181,242.19		PFRS OE
12/9/2014	01-2010-02-1006-130	124,189.67		JOINT MEETING
12/9/2014	01-2999- - -		700,405.42	CURRENT FUND OPERATIONS
12/9/2014	01-2040-41-1000-206	60,210.90		DOT GRANT
12/9/2014	01-2041-41-2120-200	60,000.00		SAFE & SECURE GRANT
12/9/2014	01-2041-41-4100-200	155,800.00		ENERGY EFFICIENCY GRANT
12/9/2014	01-1180-00-1300-020		60,210.90	DOT GRANT RECEIVABLE
12/9/2014	01-1180-00-1260-		60,000.00	SAFE & SECURE GRANT RECEIVABLE
12/9/2014	01-1180-00-1100-		155,800.00	ENERGY EFFICIENCY GRANT RECEIVABLE
12/9/2014	08-2010-55-5011-402	16,065.00		POOL S&W
12/9/2014	08-2010-55-5022-501	5,515.26		POOL OE
12/9/2014	08-2010-55-5412-410	11,286.00		FICA OE
12/9/2014	08-2010-55-5422-413	1.00		NJUNEMPLOYMENT OE
12/9/2014	08-2999- - -		32,867.26	POOL FUND OPERATIONS
12/9/2014	52-2010-00-2011-070	60.00		CDBG RESERVE
12/9/2014	52-1170-00-2011-070		60.00	CDBG RECEIVABLE
		1,009,343.58	1,009,343.58	