

**xxx-15**

**December 15, 2015**

**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:

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Victor Cirilo  
Council President

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Karen J. Carnevale  
Municipal Clerk

**Adopted: For December 15, 2015 meeting recessed until January 5, 2016**

|                    |                      |            |            |                         |
|--------------------|----------------------|------------|------------|-------------------------|
| 2015 Cancellations |                      |            |            |                         |
| Date               | Account#             | Amount     | Amount     | Account                 |
|                    |                      | Debit      | Credit     |                         |
| 12/15/2015         | 01-2010-02-1008-200  | 650,000.00 |            | TAX APPEALS PENDING O/E |
| 12/15/2015         | 01-2010-04-1005-010  | 5,018.53   |            | ECCJIS                  |
| 12/15/2015         | 01-2010-02-1006-130  | 38,746.69  |            | JOINT MEETING           |
| 12/15/2015         | 01-2999- - -         |            | 693,765.22 | CURRENT FUND OPERATIONS |
| 12/15/2015         | 08-2010-55-5022-501  | 12,764.87  |            | POOL OE                 |
| 12/15/2015         | 08-2010-55-5412-410  | 11,286.00  |            | FICA OE                 |
| 12/15/2015         | 08-2010-55-5422-413  | 1.00       |            | NJUNEMPLOYMENT OE       |
| 12/15/2015         | 08-2999- - -         |            | 24,051.87  | POOL FUND OPERATIONS    |
|                    |                      |            |            |                         |
|                    |                      | 717,817.09 | 717,817.09 |                         |
|                    |                      |            |            |                         |
|                    |                      |            |            |                         |
| 12/31/2015         | 01-2010-07-1003-020  | 6,940.83   |            |                         |
| 12/31/2015         | 01-2010-07-1005-020  | 372.63     |            |                         |
| 12/31/2015         | 01-2010-07-1006-100  | 12079.66   |            |                         |
| 12/31/2015         | 01-2010-07-1007-1000 | 9,554.51   |            |                         |
| 12/31/2015         | 01-2999- - -         |            | 28,947.63  |                         |

'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 2015 Budget Appropriation be made as attached:

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Victor Cirilo  
Council President

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Karen Carnevale  
Municipal Clerk

Adopted: For December 15, 2015 meeting recessed until January 5, 2016

|            | Account             | FROM       | TO        | DEPARTMENT                    | Explanation                           |
|------------|---------------------|------------|-----------|-------------------------------|---------------------------------------|
| 12/15/2015 | 01-2010-00-1901-012 | 0.60       | -         | PLANNING BOARD S&W            | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-1911-012 | 0.60       | -         | BOARD OF ADJUSTMENT S&W       | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-1302-090 | 49.00      | -         | ABC O/E                       | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-1201-010 | 289.34     | -         | TOWN COUNCIL S&W              | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-1102-200 | 595.00     | -         | PUBLIC INFORMATION OFFICER OE | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-9401-030 | 651.38     | -         | CONSTRUCTION S&W              | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-1601-022 | 1,387.03   | -         | MUNICIPAL ELECTION S&W        | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-1951-012 | 2,800.00   | -         | PUBLIC DEFENDER S&W           | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-8751-012 | 3,000.00   | -         | CHILD HEALTH CLINIC S&W       | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-6201-030 | 4,950.00   | -         | EMERGENCY MGT S&W             | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-1203-201 | 9,792.49   | -         | TOWN COUNCIL O/E              | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-1701-012 | 10,177.65  | -         | LEGAL SERVICES S&W            | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-8051-900 | 13,469.22  | -         | GENERAL HEALTH SERVICES S&W   | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-2801-030 | 14,478.42  | -         | COLLECTORS OF S&W             | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-3101-025 | 15,458.10  | -         | HOUSING CODE S&W              | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-1501-900 | 15,982.35  | -         | MUNICIPAL CLERK S&W           | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-8101-800 | 17,465.07  | -         | SENIOR BUSING S&W             | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-1002-130 | 20,625.93  | -         | MAYOR O/E                     | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-6101-800 | 20,772.63  | -         | UNIFORM FIRE SAFETY S&W       | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-1402-070 | 30,000.00  | -         | TOWNSHIP LITIGATION O/E       | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-1941-800 | 36,445.73  | -         | MUNICIPAL COURT S&W           | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-5001-900 | 139,714.02 | -         | POLICE S&W                    | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-6001-010 | 25,000.00  |           | FIRE S&W                      | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-9402-200 | 25,000.00  |           | CONSTRUCTION OE               | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-7401-900 | 80,408.53  | -         | PUBLIC WORKS S&W              | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-3001-900 | 119,964.17 | -         | PLANNING & DEV S&W            | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-2951-900 | 137,513.91 | -         | COMPTROLLER S&W               | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-9502-155 | 245,128.12 | -         | FUEL O/E                      | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-7001-900 |            | 7,065.13  | ENGINEERING S&W               | Excess transferred to another account |
| 12/15/2015 | 01-2010-00-8301-800 |            | 954.64    | WELFARE S&W                   | Salary Increases not budgeted in 2015 |
| 12/15/2015 | 01-2010-00-1001-030 |            | 973.09    | MAYOR S&W                     | Salary Increases not budgeted in 2016 |
| 12/15/2015 | 01-2010-00-2201-030 |            | 2,381.72  | PURCHASING S&W                | Salary Increases not budgeted in 2017 |
| 12/15/2015 | 01-2010-00-8601-800 |            | 3,006.65  | SEN CITIZEN HEALTH CTR S&W    | Salary Increases not budgeted in 2018 |
| 12/15/2015 | 01-2010-00-2001-900 |            | 3,490.27  | BUSINESS ADMI S&W             | Salary Increases not budgeted in 2019 |
| 12/15/2015 | 01-2010-00-4001-030 |            | 4,778.03  | TAX ASSESSOR S&W              | Salary Increases not budgeted in 2020 |
| 12/15/2015 | 01-2010-00-9101-030 |            | 14,520.60 | PARKS & PLAYGROUNDS S&W       | Salary Increases not budgeted in 2021 |
| 12/15/2015 | 01-2010-00-8401-200 |            | 17,414.38 | ANIMAL CONTROL S&W            | Salary Increases not budgeted in 2022 |

|            |                     |           |            |                                |                                                   |
|------------|---------------------|-----------|------------|--------------------------------|---------------------------------------------------|
| 12/15/2015 | 01-2010-00-7101-200 |           | 18,176.33  | BUILDING & PROPERTY O/E        | Increased Maintenance Required in 2015            |
| 12/15/2015 | 01-2010-00-9612-210 |           | 232.00     | NJSLOM                         | Underbudgeted in 2015                             |
| 12/15/2015 | 01-2010-00-5001-200 |           | 18,879.23  | POLICE OE                      | Underbudgeted in 2015                             |
| 12/15/2015 | 01-2010-00-5002-082 |           | 300.00     | POLICE UNIFORM O/E             | Underbudgeted in 2015                             |
| 12/15/2015 | 01-2010-00-7302-112 |           | 742.99     | PARKING FAC MAINT & REPAIR O/E | Increased Maintenance in 2015                     |
| 12/15/2015 | 01-2010-00-9504-150 |           | 6,014.97   | WATER- O/E                     | Underbudgeted in 2015                             |
| 12/15/2015 | 01-2010-00-2402-141 |           | 10,133.14  | TELEPHONE COMMUNICATIONS O/E   | Unanticipated expenses in 2015                    |
| 12/15/2015 | 01-2010-00-9613-090 |           | 33,614.38  | MEDICAL TRANSPORT BILLING SERV | Underbudgeted in 2015                             |
| 12/15/2015 | 01-2010-00-7902-176 |           | 81,807.01  | CENTRAL AUTOMOTIVE O/E         | Underbudgeted in 2015                             |
| 12/15/2015 | 01-2010-00-8902-140 |           | 118,837.30 | GARBAGE OE                     | Underbudgeted in 2015                             |
| 12/15/2015 | 01-2010-00-2532-700 |           | 283,674.71 | CENTRAL INSURANCE - HEALTH     | Excess Rmployee Claims                            |
| 12/15/2015 | 01-2010-00-7502-115 |           | 364,122.72 | STREET SALT & CHLORIDE O/E     | Severe winter storms                              |
| 12/15/2015 | 08-2010-88-8011-402 |           | 12,161.25  | POOL S&W                       | Incraesed attendance required additional staffing |
| 12/15/2015 | 08-2010-55-4022501  | 12,161.25 |            | POOL OE                        | Excess transferred to another account             |

RESOLUTION CANCELING RESOLUTION  
34-15, A RESOLUTION AUTHORIZING  
EMERGENCY TEMPORARY APPROPRIATION  
FOR THE PURPOSE OF FUNDING EMINENT  
TAX APPEALS PRIOR TO ADOPTION OF 2015  
BUDGET-NJSA40A:4-20

**295-15**

WHEREAS, Resolution 34-15 was adopted on January 6, 2014;, and;

WHEREAS, the Township Chief Financial Officer has determined that the resolution is no longer necessary;

NOW, THEREFORE, BE IT RESOLVED, THAT Resolution 34-15 is now hereby cancelled.

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Karen J. Carnevale  
Municipal Clerk

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Victor Cirilo  
Council President

**11-16**  
**1/5/2016**

RESOLUTION-TEMPORARY BUDGET APPROPRIATION  
PURSUANT TO N.J.S.A 40A:4-19

WHEREAS , N.J.S.A. 40A:4-19 provides for temporary budget appropriations;

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of West Orange does hereby authorize the attached temporary budget appropriations:

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Victor Cirilo  
Council President

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Karen J. Carnevale  
Municipal Clerk

|                       |                                |              |
|-----------------------|--------------------------------|--------------|
| 2016 Temporary Budget |                                | <b>11-16</b> |
|                       |                                |              |
| Account               | Account Name                   | Amount       |
|                       |                                |              |
| Current Fund          |                                |              |
|                       |                                |              |
|                       |                                |              |
| 01-2010-00-1001       | MAYOR S&W                      | 20,171.80    |
| 01-2010-00-1002       | MAYOR O/E                      | 5,683.19     |
| 01-2010-00-1102       | PUBLIC INFORMATION OFFICER OE  | 157.68       |
| 01-2010-00-1201       | TOWN COUNCIL S&W               | 16,545.28    |
| 01-2010-00-1202       | TOWNSHIP COUNCIL-ADV           | 1,060.00     |
| 01-2010-00-1203       | TOWN COUNCIL O/E               | 8,122.25     |
| 01-2010-00-1301       | ABC S&W                        | 185.50       |
| 01-2010-00-1302       | ABC O/E                        | 66.25        |
| 01-2010-00-1402       | TOWNSHIP LITIGATION O/E        | 72,875.00    |
| 01-2010-00-1501       | TOWNSHIP CLERK S&W             | 69,276.63    |
| 01-2010-00-1502       | TOWNSHIP CLERK O/E             | 795.00       |
| 01-2010-00-1601       | MUNICIPAL ELECTION S&W         | 1,325.00     |
| 01-2010-00-1602       | MUNICIPAL ELECTION O/E         | 4,637.50     |
| 01-2010-00-1701       | LEGAL SERVICES S&W             | 19,610.00    |
| 01-2010-00-1702       | LEGAL SERVICES O/E             | 10,176.00    |
| 01-2010-00-1802       | HUMAN RELATIONS COMMISSION OE  | 1,351.50     |
| 01-2010-00-1901       | PLANNING BOARD S&W             | 1,391.25     |
| 01-2010-00-1902       | PLANNING BOARD O/E             | 2,756.00     |
| 01-2010-00-1911       | BOARD OF ADJUSTMENT S&W        | 1,391.25     |
| 01-2010-00-1912       | BOARD OF ADJUSTMENT O/E        | 988.45       |
| 01-2010-00-1931       | WASTE MANAGEM S&W              | 1,404.50     |
| 01-2010-00-1932       | WASTE MANAGEM O/E              | 74,604.92    |
| 01-2010-00-1941       | MUNICIPAL COURT S&W            | 93,596.87    |
| 01-2010-00-1942       | MUNICIPAL COURT O/E            | 9,222.00     |
| 01-2010-00-1951       | PUBLIC DEFENDER S&W            | 4,823.00     |
| 01-2010-00-1952       | PUBLIC DEFENDER OE             | 1,590.00     |
| 01-2010-00-1962       | ENVIRONMENTAL COMMISSION O/E   | 39.75        |
| 01-2010-00-1972       | RENT LEVELING O/E              | 19.88        |
| 01-2010-00-2001       | BUSINESS ADMI S&W              | 63,556.24    |
| 01-2010-00-2002       | BUSINESS ADMI O/E              | 45,898.00    |
| 01-2010-00-2102       | ADMIN OF TOWN OWNED PROPERTIES | 265.00       |
| 01-2010-00-2201       | PURCHASING S&W                 | 37,993.85    |
| 01-2010-00-2202       | PURCHASING O/E                 | 10,202.50    |
| 01-2010-00-2302       | CENTRAL PRINT O/E              | 7,340.50     |
| 01-2010-00-2402       | TELEPHONE COMMUNICATIONS O/E   | 62,275.00    |
| 01-2010-00-2531       | CENTRAL INSURANCE-ADMIN S&W    | 636.00       |

|                 |                                |              |
|-----------------|--------------------------------|--------------|
| 01-2010-00-2532 | CENTRAL INSURANCE - HEALTH     | 2,562,985.70 |
| 01-2010-00-2533 | CENTRAL INS - UNEMPLOYMENT     | 26.50        |
| 01-2010-00-2534 | CENTRAL INSURANCE- LIABILITY   | 225,250.00   |
| 01-2010-00-2535 | CENTRAL INS - WORK-COMP        | 132,500.00   |
| 01-2010-00-2602 | CENTRAL MAILING O/E            | 19,543.75    |
| 01-2010-00-2701 | TOWNSHIP PHYSICIAN S&W         | 265.00       |
| 01-2010-00-2702 | TOWNSHIP PHYSICIAN O/E         | 2,481.73     |
| 01-2010-00-2801 | COLLECTORS OF S&W              | 49,184.28    |
| 01-2010-00-2802 | COLLECTORS OF O/E              | 6,413.00     |
| 01-2010-00-2902 | TREASURER O/E                  | 2,623.50     |
| 01-2010-00-2951 | COMPTROLLER S&W                | 118,326.14   |
| 01-2010-00-2952 | COMPTROLLER O/E                | 37,636.63    |
| 01-2010-00-3001 | PLANNING & DEV S&W             | 79,457.26    |
| 01-2010-00-3002 | PLANNING & DE O/E              | 8,505.18     |
| 01-2010-00-3101 | HOUSING CODE S&W               | 53,879.80    |
| 01-2010-00-3102 | HOUSING CODE O/E               | 1,517.13     |
| 01-2010-00-3152 | HISTORIC PRESERVATION O/E      | 397.50       |
| 01-2010-00-3202 | WO ARTS COUNCIL O/E            | 397.50       |
| 01-2010-00-3302 | MAIN STREET O/E                | 11,264.89    |
| 01-2010-00-3402 | WO ENERGY COMMISSION O/E       | 265.00       |
| 01-2010-00-4001 | TAX ASSESSOR S&W               | 56,267.98    |
| 01-2010-00-4002 | TAX ASSESSOR O/E               | 10,759.00    |
| 01-2010-00-5001 | POLICE S&W                     | 3,079,712.00 |
| 01-2010-00-5002 | POLICE UNIFORM O/E             | 25,148.50    |
| 01-2010-00-5003 | POLICE O/E                     | 105,496.50   |
| 01-2010-00-6001 | FIRE S&W                       | 2,345,266.03 |
| 01-2010-00-6002 | FIRE O/E                       | 31,994.78    |
| 01-2010-00-6003 | FIRE O/E                       | 19,716.00    |
| 01-2010-00-6101 | UNIFORM FIRE SAFETY S&W        | 7,486.25     |
| 01-2010-00-6102 | UNIFORM FIRE SAFETY O/E        | 8,949.58     |
| 01-2010-00-6201 | EMERGENCY MGT S&W              | 1,192.50     |
| 01-2010-00-6202 | EMERGENCY MGT O/E              | 1,537.00     |
| 01-2010-00-7001 | ENGINEERING S&W                | 146,839.88   |
| 01-2010-00-7002 | ENGINEERING O/E                | 1,219.00     |
| 01-2010-00-7101 | BUILDING & PROPERTY O/E        | 103,873.38   |
| 01-2010-00-7202 | SHADE TREE O/E                 | 18,616.25    |
| 01-2010-00-7301 | PARKING FAC MAINT & REPAIR S&W | 583.00       |
| 01-2010-00-7302 | PARKING FAC MAINT & REPAIR O/E | 1,184.55     |
| 01-2010-00-7401 | PUBLIC WORKS S&W               | 734,295.96   |
| 01-2010-00-7502 | STREET SALT & CHLORIDE O/E     | 117,925.00   |
| 01-2010-00-7503 | STREET CLEANING AND DRAINAGE O | 12,879.00    |
| 01-2010-00-7602 | STREET REPAIR O/E              | 18,642.75    |
| 01-2010-00-7702 | STREET SERVICE & TRAFFIC O/E   | 3,471.50     |

|                 |                                |              |
|-----------------|--------------------------------|--------------|
| 01-2010-00-7802 | SANITATION O/E                 | 1,616.50     |
| 01-2010-00-7902 | CENTRAL AUTOMOTIVE O/E         | 145,352.50   |
| 01-2010-00-7952 | SEWER & PUMP STATIONS O/E      | 15,317.00    |
| 01-2010-00-8051 | GENERAL HEALTH SERVICES S&W    | 141,540.11   |
| 01-2010-00-8052 | GENERAL HEALTH SERVICES O/E    | 5,928.58     |
| 01-2010-00-8101 | SEN CITIZEN TRANS S&W          | 57,996.35    |
| 01-2010-00-8102 | SEN CITIZEN TRANS O/E          | 251.75       |
| 01-2010-00-8301 | WELFARE S&W                    | 35,140.06    |
| 01-2010-00-8302 | WELFARE O/E                    | 1,338.25     |
| 01-2010-00-8401 | ANIMAL CONTROL S&W             | 34,219.97    |
| 01-2010-00-8402 | ANIMAL CONTROL O/E             | 841.38       |
| 01-2010-00-8502 | PODIATRY CLINIC O/E            | 3,842.50     |
| 01-2010-00-8601 | SEN CITIZEN HEALTH CTR S&W     | 46,961.50    |
| 01-2010-00-8602 | SEN CITIZEN HEALTH CTR OE      | 1,265.38     |
| 01-2010-00-8632 | AID TO HEALTH CARE FAC O/E     | 397.50       |
| 01-2010-00-8751 | CHILD HEALTH CLINIC S&W        | 795.00       |
| 01-2010-00-8752 | CHILD HEALTH CLINIC O/E        | 1,099.75     |
| 01-2010-00-8762 | RETIRED CITIZENS PROGRAM O/E   | 5,525.25     |
| 01-2010-00-8801 | RIGHT TO KNOW S&W              | 1,285.25     |
| 01-2010-00-8802 | RIGHT TO KNOW O/E              | 112.63       |
| 01-2010-00-8902 | GARBAGE-TRASH REMOVAL O/E      | 901,000.00   |
| 01-2010-00-9002 | COMMUNITY SERVICES O/E         | 19,941.25    |
| 01-2010-00-9101 | PARKS & PLAYGROUNDS S&W        | 173,106.41   |
| 01-2010-00-9102 | PARKS & PLAYGROUNDS O/E        | 33,443.00    |
| 01-2010-00-9302 | CELECRATION OF PUBLIC EVENTS O | 12,296.00    |
| 01-2010-00-9401 | CONSTRUCTION S&W               | 113,271.60   |
| 01-2010-00-9402 | CONSTRUCTION O/E               | 18,470.50    |
| 01-2010-00-9500 | ELECTRICITY O/E                | 155,025.00   |
| 01-2010-00-9501 | CONDO STREET LIGHTING O/E      | 166,950.00   |
| 01-2010-00-9502 | FUEL O/E                       | 189,066.90   |
| 01-2010-00-9503 | FUEL OIL                       | 662.50       |
| 01-2010-00-9504 | WATER- O/E                     | 10,070.00    |
| 01-2010-00-9505 | FIRE HYDRANT SERVICE O/E       | 177,192.25   |
| 01-2010-00-9610 | CHALLENGE GRANT BUS SHUTTLE O/ | 39,084.19    |
| 01-2010-00-9611 | SALARY ADJUSTMENT S&W          | 1,325.00     |
| 01-2010-00-9612 | NJSLOM                         | 875.83       |
| 01-2010-00-9613 | MEDICAL TRANSPORT BILLING SERV | 33,125.00    |
| 01-2010-00-9614 | CONTINGENT O/E                 | 265.00       |
| 01-2010-00-9902 | PERS O/E                       | 242,546.02   |
| 01-2010-00-9903 | FICA O/E                       | 285,664.44   |
| 01-2010-00-9904 | CONSOLIDATED P & F PENSION O/E | 4,698.55     |
| 01-2010-00-9905 | P&F RET SYSTEM O/E             | 1,102,654.67 |
| 01-2010-00-9907 | DEFINED CONTRIBUTION RET. O/E  | 530.00       |

|                 |                                      |               |
|-----------------|--------------------------------------|---------------|
| 01-2010-02-1005 | EMPLOYEES HOSP OUT OF CAP            | 33,425.86     |
| 01-2010-02-1006 | JOINT OUTLET SEWER M O/E             | 2,523,232.00  |
| 01-2010-02-1007 | MAINT.FREE PUBLIC LIBRARY O/E        | 527,130.75    |
| 01-2010-02-1008 | TAX APPEALS PENDING O/E              | 650,000.00    |
| 01-2010-04-1004 | ESSEX FELL HEALTH ILSA S&W           | 10,269.00     |
| 01-2010-05-1000 | PUBLIC SAFETY OE GRANT APPROPRIATION | 5,018.53      |
| 01-2010-06-1002 | CAPITAL IMPROVEMENT FUND             | 275,000.00    |
| 01-2010-07-1002 | DEBT SERVICE O/E -BOND PRINCIPAL     | 3,530,000.00  |
| 01-2010-07-1003 | DEBT SERVICE O/E - BAN PRINCIPAL     | 1,148,089.18  |
| 01-2010-07-1004 | DEBT SERVICE O/E -BOND INTEREST      | 1,163,752.50  |
| 01-2010-07-1005 | DEBT SERVICE O/E -BAN INTEREST       | 280,844.26    |
| 01-2010-07-1006 | DEBT SERVICE O/E -NJEIT PRINCIPAL    | 238,649.65    |
| 01-2010-07-1007 | DEBT SERVICE O/E -NJEIT INTEREST     | 69,343.36     |
| 01-2010-08-1004 | DEFERRED CHARGES-OUT OF CAP          | 1,287,280.00  |
| 01-2010-10-1002 | RESERVE FOR UNCOLLECTED TAXES        | 2,887,057.99  |
| 01-2010-11-1000 | PENDING RETRO                        | 238,500.00    |
|                 | Total                                | 29,867,694.74 |
|                 |                                      |               |
| POOL UTILITY    |                                      |               |
|                 |                                      |               |
| 08-2010-55-5011 | POOL S&W                             | 42,662.35     |
| 08-2010-55-5022 | POOL OE                              | 21,480.90     |
| 08-2010-55-5412 | FICA                                 | 2,990.79      |
| 08-2010-55-5422 | NJ UMEMPLOYMENT INS                  | 0.27          |
|                 | Total                                | 67,134.31     |

## RESOLUTION-CASH MANAGEMENT PLAN

WHEREAS, N.J.S.A. 40A:5-14 mandates that the Governing Body of a municipal corporation shall, by resolution passed by a majority vote of the full membership thereof, designate as a depository for its monies a bank or trust company having its place of business in the state and organized under the laws of the United States or this state; and

WHEREAS, N.J.S.A. 40A:5-15.1 amended by Chapter 148, P.L. 1997 established new requirements for the investment of public funds and adoption of a cash management plan for counties, municipalities and authorities; and

WHEREAS, the Mayor and Township Council of the Township of West Orange wish to comply with the above statutes;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Township Council of the Township of West Orange adopt the attached cash management plan, including the official depositories for the Township of West Orange for the 2015 year.

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Victor Cirilo  
Council President

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Karen J. Carnevale  
Municipal Clerk

**TOWNSHIP OF WEST ORANGE**  
**EMERGENCY TEMPORARY APPROPRIATION RESOLUTION**  
**FOR THE PURPOSE OF FUNDING EMINENT TAX APPEALS**  
**PRIOR TO ADOPTION OF 2015 BUDGET -N.J.S. 40A:4-20**

WHEREAS, an emergent condition has arisen with respect to the continued operation of the Municipality, and more appropriations are needed to pay tax appeal claims, and no adequate provision has been made in the 2016 Temporary Budget for the aforesaid purpose, and N.J.S.40A:4-20 provides for the creation of an emergency temporary appropriation for the purpose above mentioned, and

NOW, THEREFORE, BE IT RESOLVED, (not less than two-thirds of all members, thereof affirmatively concurring) that in accordance with N.J.S. 40A:4-20, emergency temporary appropriations be and the same are hereby made for the purpose indentified by the titles herein listed and the sums set opposite such titles:

**2016 EMERGENCY TEMPORARY APPROPRIATIONS ARE HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION**

**Tax Appeals    1,000,000.00**

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Karen Carnevale  
Municipal Clerk

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Victor Cirilo  
Council President