

**285-18**  
**December 11, 2018**

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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Jerry Guarino  
Council President

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

**Adopted: For December 11, 2018 meeting recessed until January 8, 2019**

[illegible]

'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:

\_\_\_\_\_  
Jerry Guarino  
Council President

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

Adopted: For December 11, 2018 meeting recessed until January 8, 2019

[illegible]

|            |  |  |  |  |  |
|------------|--|--|--|--|--|
| 12/11/2018 |  |  |  |  |  |
| 12/11/2018 |  |  |  |  |  |
| 12/11/2018 |  |  |  |  |  |

**Resolution Canceling Resolution 21-18, a Resolution Authorizing Emergency Temporary Appropriation for the Purpose of Funding Eminent Tax Appeals Prior to Adoption of 2018 Budget-NJSA40A:4-20**

WHEREAS, the West Orange Township Council adopted resolution 21-18 Authorizing Emergency Temporary Appropriation for the Purpose of Funding Eminent Tax Appeals Prior to Adoption of 2018 Budget-NJSA40A:4-20 on January 9, 2018; and

WHEREAS, the West Orange Chief Financial Officer has advised the Township Council that the temporary appropriation is no longer necessary;

NOW, THEREFORE, BE IT RESOLVED, (not less than two-thirds of all members, thereof the West Orange Township Council hereby recinds Resolution 21-18.

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

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Jerry Guarino  
Council President

xxxx-19  
1/8/2019

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 2019 temporary budget appropriations:

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Jerry Guarino  
Council President

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Karen Carnevale  
Municipal Clerk

## 2019 Temporary Budget

| 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 2019 year.

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Jerry Guarino  
Council President

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Karen Carnevale  
Municipal Clerk

**TOWNSHIP OF WEST ORANGE**  
**EMERGENCY TEMPORARY APPROPRIATION RESOLUTION**  
**FOR THE PURPOSE OF FUNDING EMINENT TAX APPEALS**  
**PRIOR TO ADOPTION OF 2019 BUDGET -N.J.S. 40A:4-20**

WHEREAS, an emergent condition has arisen with respect to the continued operation of the Municipality, and more apporpriations are needed to pay tax appeal claims, and no adequate provision has been made in the 2019 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:

**2019 EMERGENCY TEMPORARY APPROPRIATIONS ARE HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION**

|                    |                   |
|--------------------|-------------------|
| <b>Tax Appeals</b> | <b>500,000.00</b> |
|--------------------|-------------------|

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Karen Carnevale  
Municipal Clerk

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Jerry Guarino  
Council President