

318-19
December 18, 2019

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:

Michelle Casalino
Council President

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

Adopted: For December 18, 2019 meeting recessed until January 21, 2020

2019 Cancellations					
		1,667,095.05	1,667,095.05	-	
DATE	ACCOUNT	FROM	TO	ACCOUNT NAME	Explanation
12/31/2019	03-1702- - -	-	35,210.90	DOT REC -BYRNE ROAD (2209-09)	Remaining unused grant
12/31/2019	03-1704- - -	-	62,500.00	DOT REC-UNDERCLIFF TERRACE (2209-09)	Remaining unused grant
12/31/2019	03-1710- - -	-	284,270.00	DUE FROM njepa-mayfair (2017-05)	Remaining unused grant
12/31/2019	03-1995- - -	-	136,575.00	DEFERRED CHARGES-UNFUNDED	Offsetting Entry
12/31/2019	03-2050- - -	-	7,000.00	CAPITAL IMPROVEMENT FUND	Offsetting Entry
12/31/2019	03-4000- - -	-	569,014.15	CAPITAL FUND BALANCE	Offsetting Entry
12/31/2019	52-1170-00-2017-020	-	9,800.00	DUE FROM ESSEX COUNTY HUD	Offsetting Entry
12/31/2019	52-1170-00-2018-020	-	17,200.00	DUE FROM ESSEX COUNTY HUD	Offsetting Entry
12/31/2019	52-2010-00-2017-020	9,800.00	-	ENTITLEMENT	Canceled by CDBG
12/31/2019	52-2010-00-2018-020	17,200.00	-	DUE FROM ESSEX COUNTY HUD	Canceled by CDBG
12/31/2019	03-2112-22-2920-003	109,315.61	-	CAPITAL ORD# 1122-92	Old Capital Cancelled to Surplus
12/31/2019	03-2137-22-4960-003	21,643.00	-	CAPITAL ORD# 1374-96	Old Capital Cancelled to Surplus
12/31/2019	03-2137-22-5040-010	2,422.41	-	CAPITAL ORD# 1374-96	Old Capital Cancelled to Surplus
12/31/2019	03-2176-22-0010-003	3,433.68	-	CAPITAL ORD# 1760-01	Old Capital Cancelled to Surplus
12/31/2019	03-2184-22-0020-003	1,979.80	-	CAPITAL ORD# 1840-02	Old Capital Cancelled to Surplus
12/31/2019	03-2190-22-5030-003	5,168.07	-	CAPITAL ORD# 1905-03	Old Capital Cancelled to Surplus
12/31/2019	03-2200-22-7050-003	109,532.42	-	CAPITAL ORD# 2017-05	Old Capital Cancelled to Surplus
12/31/2019	03-2201-22-8050-003	292.58	-	CAPITAL ORD# 2018-05	Old Capital Cancelled to Surplus
12/31/2019	03-2204-22-0050-003	59.00	-	CAPITAL ORD# 2050-05	Old Capital Cancelled to Surplus
12/31/2019	03-2207-22-8060-003	164,545.97	-	CAPITAL ORD# 2078-06	Old Capital Cancelled to Surplus
12/31/2019	03-2208-22-0060-003	435.00	-	CAPITAL ORD# 2070-06	Old Capital Cancelled to Surplus
12/31/2019	03-2211-22-5070-003	12,869.00	-	CAPITAL ORD# 2125-07	Old Capital Cancelled to Surplus
12/31/2019	03-2212-22-7070-003	65,171.65	-	CAPITAL ORD# 2127-07	Old Capital Cancelled to Surplus
12/31/2019	03-2213-22-3070-003	120,837.22	-	CAPITAL ORD# 2133-07	Old Capital Cancelled to Surplus
12/31/2019	03-2216-22-6080-003	6,936.36	-	CAPITAL ORD# 2166-08	Old Capital Cancelled to Surplus
12/31/2019	03-2217-22-2080-003	238,757.67	-	CAPITAL ORD# 2172-08	Old Capital Cancelled to Surplus
12/31/2019	03-2218-22-6081-003	2,417.82	-	CAPITAL ORD# 2176-08	Old Capital Cancelled to Surplus
12/31/2019	03-2221-22-1090-003	19,614.87	-	CAPITAL ORD# 2211-09	Old Capital Cancelled to Surplus
12/31/2019	03-2222-22-2090-003	6,536.67	-	CAPITAL ORD# 2222-09	Old Capital Cancelled to Surplus
12/31/2019	03-2224-22-7090-003	59,026.25	-	CAPITAL ORD# 2237-09	Old Capital Cancelled to Surplus
12/31/2019	03-2536-18- -	143,575.00	-	CAPITAL ORD# 2536-18	Green Acres Cancellation
12/31/2019	01-1180-00-1082-	-	500,000.00	COPS GRANT RECEIVABLE	Duplicate Entry
12/31/2019	01-2040-41-2160-219	500,000.00	-	COPS GRANT	Duplicate Entry
12/31/2019	01-1180-00-1133-	-	45,525.00	GREEN ACRES RECEIVABLE	Green Acres Cancellation
12/31/2019	01-2040-41-7700-218	45,525.00	-	GREEN ACRES GRANT	Green Acres Cancellation

'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:

Michelle Casalino
Council President

Karen Carnevale
Municipal Clerk

2019 Transfer	Resolution				-
	-	1,229,123.86	1,229,123.86	-	-
DATE	ACCOUNT	FROM	TO	ACCOUNT NAME	Explanation
12/31/2019	01-2010-00-1002-020	18,640.73	-	MAYOR O/E	Planned Surplus
12/31/2019	01-2010-00-1201-010	-	0.10	TOWN COUNCIL S&W	Breakage
12/31/2019	01-2010-00-1402-060	-	80,866.11	TOWNSHIP LITIGATION O/E	Underbudgeted 2019 Activity
12/31/2019	01-2010-00-1501-010	-	1,662.32	TOWNSHIP CLERK S&W	Contracts settled in late 2019
12/31/2019	01-2010-00-1502-020	-	1,578.52	TOWNSHIP CLERK O/E	Underbudgeted 2019 Activity
12/31/2019	01-2010-00-1701-010	-	0.48	LEGAL SERVICES S&W	Breakage
12/31/2019	01-2010-00-1902-030	44,704.82	-	PLANNING BOARD O/E	Planned Surplus
12/31/2019	01-2010-00-1922-020	-	345.07	SUPPORT FOR BOARDS & COMMISSIONS	Underbudgeted 2018 Activity
12/31/2019	01-2010-00-1922-030	-	48.05	SUPPORT OF BOARDS & COMMISSIONS	Underbudgeted 2018 Activity
12/31/2019	01-2010-00-1932-080	47,677.00	-	WASTE MANAGEM O/E	Planned Surplus
12/31/2019	01-2010-00-1941-010	66,457.74	-	MUNICIPAL COURT S&W	Unfilled Position
12/31/2019	01-2010-00-1942-012	-	531.59	MUNICIPAL COURT O/E	Underbudgeted 2019 Activity
12/31/2019	01-2010-00-2001-010	-	3,174.95	BUSINESS ADMI S&W	Contracts settled in late 2019
12/31/2019	01-2010-00-2002-030	59,050.37	-	BUSINESS ADMI O/E	Planned Surplus
12/31/2019	01-2010-00-2201-010	-	1,697.55	PURCHASING S&W	Contracts settled in late 2019
12/31/2019	01-2010-00-2202-020	-	14,573.92	PURCHASING O/E	Underbudgeted 2019 Activity
12/31/2019	01-2010-00-2302-030	21,510.23	-	CENTRAL COPY/PRINT O/E	Planned Surplus
12/31/2019	01-2010-00-2304-090	21,849.25	-	CENTRAL MAILING O/E	Planned Surplus
12/31/2019	01-2010-00-2532-010	153,216.34	-	CENTRAL INSURANCE - HEALTH	Planned Surplus
12/31/2019	01-2010-00-2802-030	-	2,881.21	COLLECTORS OF O/E	Underbudgeted 2019 Activity
12/31/2019	01-2010-00-3101-010	-	3,216.48	HOUSING CODE S&W	Contracts settled in late 2019
12/31/2019	01-2010-00-4001-010	-	1,244.60	TAX ASSESSOR S&W	Contracts settled in late 2019
12/31/2019	01-2010-00-4002-030	-	5,305.83	TAX ASSESSOR O/E	Underbudgeted 2019 Activity
12/31/2019	01-2010-00-5001-010	43,196.82	-	POLICE S&W	Planned Surplus
12/31/2019	01-2010-00-5003-020	36,202.41	-	POLICE O/E	Planned Surplus
12/31/2019	01-2010-00-6001-010	-	363,676.94	FIRE S&W	Underbudgeted Overtime
12/31/2019	01-2010-00-6101-010	28,250.00	-	UNIFORM FIRE SAFETY S&W	Planned Surplus
12/31/2019	01-2010-00-7101-030	-	4,679.05	BUILDING & PROPERTY O/E	Underbudgeted 2019 Activity
12/31/2019	01-2010-00-7202-030	-	325.09	SHADE TREE O/E	Underbudgeted 2019 Activity
12/31/2019	01-2010-00-7401-010	-	253,422.83	PUBLIC WORKS S&W	Underbudgeted Overtime
12/31/2019	01-2010-00-7502-110	-	310,435.69	STREET SALT & CHLORIDE O/E	Underbudgeted 2019 Activity
12/31/2019	01-2010-00-7505-030	-	2,796.84	STREET SERVICE & TRAFFIC O/E	Underbudgeted 2019 Activity
12/31/2019	01-2010-00-7802-040	-	1,060.63	SANITATION O/E	Underbudgeted 2019 Activity
12/31/2019	01-2010-00-7803-030	-	1,128.57	SEWER & PUMP STATIONS O/E	Underbudgeted 2019 Activity
12/31/2019	01-2010-00-7902-040	23,653.21	-	CENTRAL AUTOMOTIVE O/E	Planned Surplus
12/31/2019	01-2010-00-8051-010	-	18,578.85	GENERAL HEALTH SERVICES S&W	Contracts settled in late 2019
12/31/2019	01-2010-00-8401-010	-	12,813.84	ANIMAL CONTROL S&W	Contracts settled in late 2019
12/31/2019	01-2010-00-8601-010	-	13,172.22	SEN CITIZEN HEALTH CTR S&W	Contracts settled in late 2019
12/31/2019	01-2010-00-8602-810	-	164.00	SEN CITIZEN HEALTH CTR OE	Underbudgeted 2019 Activity
12/31/2019	01-2010-00-8902-140	-	7,111.16	GARBAGE-TRASH COLLECTION FEE	Underbudgeted 2019 Activity
12/31/2019	01-2010-00-8902-150	60,975.99	-	GARBAGE-TRASH DISPOSAL FEE	Planned Surplus
12/31/2019	01-2010-00-8902-160	64,760.63	-	GARBAGE-TRASH REMOVAL O/E	Planned Surplus
12/31/2019	01-2010-00-9101-010	48,332.31	-	PARKS & PLAYGROUNDS S&W	Planned Surplus
12/31/2019	01-2010-00-9402-030	46,994.45	-	CONSTRUCTION O/E	Planned Surplus
12/31/2019	01-2010-00-9500-144	70,837.99	-	ELECTRICITY O/E	Planned Surplus
12/31/2019	01-2010-00-9501-146	-	3,503.85	STREET LIGHTING - IN C O/E	Underbudgeted 2019 Activity
12/31/2019	01-2010-00-9502-142	90,023.55	-	FUEL O/E	Planned Surplus
12/31/2019	01-2010-00-9504-147	-	4,124.09	WATER- O/E	Underbudgeted 2019 Activity
12/31/2019	01-2010-00-9505-145	37,537.54	-	FIRE HYDRANT SERVICE O/E	Planned Surplus
12/31/2019	01-2010-00-9610-150	-	24,132.09	JITNEY BUS Program	Underbudgeted 2019 Activity
12/31/2019	01-2010-00-9613-090	185,784.11	-	MEDICAL TRANSPORT BILLING SERV	Planned Surplus
12/31/2019	01-2010-00-9903-080	-	31,402.97	FICA O/E	Contracts settled in late 2019
12/31/2019	01-2010-00-2307-010	-	30,328.48	CENTRAL IT PD SERVICES	Underbudgeted 2019 Activity
12/31/2019	01-2010-00-8902-160	15,141.04	-	GARBAGE-TRASH OE	Planned Surplus
12/31/2019	01-2010-00-7504-200	15,187.44	-	STREET REPAIR OE	Planned Surplus
12/31/2019	08-2010-55-5011-999	-	29,139.89	POOL S&W	Underbudgeted 2019 Activity
12/31/2019	08-2010-55-5022-501	17,853.89	-	POOL OE	Planned Surplus
12/31/2019	08-2010-55-5412-410	11,286.00	-	POOL FICA	Planned Surplus

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.

Karen Carnevale
Municipal Clerk

Michelle Casalino
Council President

xxxx-20
1/7/2020

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 2020 temporary budget appropriations:

Michelle Casalino
Council President

Karen Carnevale
Municipal Clerk

2020 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 2020 year.

Michelle Casalino
Council President

Karen Carnevale
Municipal Clerk

TOWNSHIP OF WEST ORANGE
EMERGENCY TEMPORARY APPROPRIATION RESOLUTION
FOR THE PURPOSE OF FUNDING EMINENT TAX APPEALS
PRIOR TO ADOPTION OF 2020 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 2020 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:

2020 EMERGENCY TEMPORARY APPROPRIATIONS ARE HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION

Tax Appeals 500,000.00

Karen Carnevale
Municipal Clerk

Michelle Casalino
Council President