

1. Public Meeting Agenda

Documents:

[PM 12.5.17 CONTINUATION.PDF](#)

2. Resolution(S)

2.I. 255-17

Documents:

[255-17 LIEN OVERPAYMENT 12.5.17.PDF](#)

2.II. 256-17

Documents:

[256-17 DUPLICATE PAYMENT RESOLUTION 4TH QTR. 12.5.17.PDF](#)

2.III. 257-17

Documents:

[257-17 TRUST OVERPAYMENT 12.5.17.PDF](#)

2.IV. 258-17

Documents:

[258-17 OVERPAYMENT OF TAXES 12.5.17.PDF](#)

2.V. 259-17

Documents:

[259-17 CANCELLATION.PDF](#)
[259-17 ATTACHMENT-CANCELLATION.PDF](#)

2.VI. 260-17

Documents:

[260-17 EMERGENCY TEMPORARY APPROPRIATIONS.PDF](#)
[260-17 ATTACHMENT - EMERGENCY TEMPORARY APPROPRIATIONS.PDF](#)

PUBLIC MEETING AGENDA

**Township of West Orange
66 Main Street – 7:00 p.m.**

Continuation of Recessed Meeting – December 5, 2017

This is to inform the general public that this meeting is being held in compliance with Section 5 of the Open Public Meetings Act, Chapter 231, Public Law 1975. A notice of this meeting was emailed to the Star Ledger and the West Orange Chronicle on October 14, 2015. A notice of this meeting was also posted on the Bulletin Board in the Municipal Building, West Orange and filed in the office of the Municipal Clerk of the Township of West Orange on October 14, 2015.

Statement of Decorum

**In all matters not provided for in subsection 3-15.1 and except upon consent of the Council President, each person addressing the Council pursuant to this subsection shall be required to limit his or her remarks to five (5) minutes, and shall at no time engage in any personally offensive or abusive remarks. The chair shall call any speaker to order who violates any provision of this rule.
(1972 Code § 3-15.2)**

**Roll Call – Councilwoman Casalino, Councilman Cirilo, Councilman Guarino,
Councilwoman McCartney, Council President Krakoviak (Mayor Parisi)**

1. *Resolutions

- a. 255-17 Resolution Authorizing the Collector of Taxes to Refund Payment to the Listed Vendor Due to an Overpayment of Lien Redemption (Gagliardo)
- b. 256-17 Resolution Authorizing the Collector of Taxes to Refund Payment to the Listed Taxpayer Due to a Duplicate Payment of First Quarter 2017 Taxes (Gagliardo)
- c. 257-17 Resolution Authorizing the Collector of Taxes to Refund Payment to the Listed Taxpayer Due to an Overpayment of Special Assessment Trust (Gagliardo)
- d. 258-17 Resolution Authorizing the Collector of Taxes to Refund Payment to the Listed Taxpayer Due to an Overpayment of Taxes (Gagliardo)
- e. 259-17 Resolution Authorizing 2018 Budget and Grant Cancellations (Gross)
- f. 260-17 Resolution Authorizing Transfers Between 2017 Budget Appropriations (Gross)

2. Adjournment

**The Council President may at his/her discretion modify with consent the order of business at any meeting of the Council if he/she deems it necessary and appropriate.
(1972 Code § 3-8; Ord. No. 726-84; Ord. No. 1157-93; Ord. No. 2128-07 § II)**

Agenda is subject to change.

255-17
December 5, 2017

RESOLUTION AUTHORIZING THE COLLECTOR OF TAXES
TO REFUND PAYMENT TO THE LISTED VENDOR DUE TO AN
OVERPAYMENT OF LIEN REDEMPTION

WHEREAS, Redeemer has made an overpayment of lien payments

WHEREAS, the Tax Collector of the Township of West Orange has indicated that such Redeemer is entitled to a refund to the extent of such overpayments;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of West Orange that the Tax Collector and the Treasurer of the Township of West Orange be and they are hereby authorized, empowered and directed to cause to be paid to the vendors on the attached list sums in full and final satisfaction of the overpayment.

<u>Block/ Lot</u>	<u>Name & Address</u>	<u>Amount</u>
142.01/20 Cert#17-063	Spencer Savings Bank 611 River Dr. Elmwood Park, NJ 07407	\$ 53.00
82.03/5 Cert#15.029	Corelogic- Refund Dept 95 Methodist Hill Dr Rochester , NY 14623	\$4,968.58
	TOTAL:	\$ 5,021.58

Karen J. Carnevale
Municipal Clerk

Joe Krakoviak
Council President

Adopted: December 5, 2017

I hereby certify funds are available from: _____
Account No./Amount

John Gross, Chief Financial Officer

256-17
December 5, 2017

RESOLUTION AUTHORIZING THE COLLECTOR OF TAXES
TO REFUND PAYMENT TO THE LISTED TAXPAYER DUE TO A
DUPLICATE PAYMENT OF FIRST QUARTER 2017 TAXES

WHEREAS, certain West Orange property owners or their mortgage company have made a duplicate payment for the fourth quarter 2017 tax;

WHEREAS, the Tax Collector of the Township of West Orange has indicated that such Taxpayers or their mortgage company are entitled to refunds to the extent of such overpayments;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of West Orange that the Tax Collector and Treasurer of West Orange be and they are hereby authorized, empowered and directed to cause to be paid to the taxpayers on the attached list the sums indicated in full and final satisfaction of overpayment of the 2017 taxes.

<u>Block</u>	<u>Lot</u>	<u>Name and Address</u>	<u>Amount</u>
166.15	11.04	Malcolm Hermele Trust 36 Metzger Dr West Orange, NJ 07052	\$ 8338.00

TOTAL: \$8338.00

Karen J. Carnevale
Municipal Clerk

Joe Krakoviak
Council President

Adopted: December 5, 2017

I hereby certify funds are available from: _____
Account No./Amount

John Gross, Chief Financial Officer

257-17
December 5, 2017

RESOLUTION AUTHORIZING THE COLLECTOR OF TAXES
TO REFUND PAYMENT TO THE LISTED TAXPAYER DUE TO AN
OVERPAYMENT OF SPECIAL ASSESSMENT TRUST

WHEREAS, a certain West Orange property owner has made an overpayment of Special Assessment in Llewellyn Park in 2017;

WHEREAS, the Tax Collector of the Township of West Orange has indicated that such Taxpayers is entitled to a refund to the extent of such overpayments;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of West Orange that the Tax Collector and the Treasurer of the Township of West Orange be and they are hereby authorized, empowered and directed to cause to be paid to the taxpayers on the attached list sums in full and final satisfaction of the overpayment of the 2017 Special Assessment Trust.

<u>Block</u>	<u>Lot</u>	<u>Name & Address</u>	<u>Amount</u>
88	5	Elizabeth Steinmann 6 Llewellyn Place West Orange, NJ 07052	\$ 1064.59
TOTAL:			\$ 1064.59

Karen J. Carnevale
Municipal Clerk

Joe Krakoviak
Council President

Adopted: December 5, 2017

I hereby certify funds are available from: _____
Account No./Amount

John Gross, Chief Financial Officer

258-17
December 5, 2017

RESOLUTION AUTHORIZING THE COLLECTOR OF TAXES
TO REFUND PAYMENT TO THE LISTED TAXPAYER DUE
TO AN OVERPAYMENT OF TAXES

WHEREAS, certain West Orange property owners or their mortgage company have made an overpayment for the first quarter 2018 taxes;

WHEREAS, the Tax Collector of the Township of West Orange has indicated that such Taxpayers or their mortgage company are entitled to refunds to the extent of such overpayments;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of West Orange that the Tax Collector and the Treasurer of the Township of West Orange be and they are hereby authorized, empowered and directed to cause to be paid to the taxpayers on the attached list sums in full and final satisfaction of the overpayment of the 2018 taxes.

<u>Block</u>	<u>Lot</u>	<u>Name & Address</u>	<u>Amount</u>
159	22.10	Lereta, LLC Attn: Refunds PO Box 810490 Dallas, TX 75381	\$ 2,247.56

TOTAL: \$ 2,247.56

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

Joe Krakoviak
Council President

December 5, 2017

I hereby certify funds are available from: _____
Account No./Amount

John Gross
Township Chief Financial Officer

259-17
December 5, 2017

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:

Susan McCartney
Council President

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

Adopted: For December 5, 2017 meeting recessed until January 9, 2018

2017 Cancellations		1,859,954.40	1,859,954.40	-							
Date	Account #	Debit	Credit	Description						Explanation	
12/5/2017	01-1990-00-1702-		1,300,000.00	December 5, 2017 Emergency Deferred Charge for Excess Health Benefit Claims							Emergency not necessary
12/5/2017	01-2010-00-2532-070	650,000.00		December 5, 2017 Emergency Appropriation	December 5, 2017 Emergency Appropriation						Emergency not necessary
12/5/2017	01-2010-00-2532-081	650,000.00		December 5, 2017 Emergency Appropriation							Emergency not necessary
12/5/2017	01-1180-00-1300-060		367,634.47	Grant Receivable	Downtown Streetscape Grant					Unexpended Balances	Grant Close-out
12/5/2017	01-2040-41-1000-203	367,634.47		Grant Appropriation	Downtown Streetscape Grant					Unexpended Balances	Grant Close-out
12/5/2017	01-2040-41-2000-200	599.18		Grant Appropriation	Essex County Delinquency Grants					Unexpended Balances	Grant Close-out
12/5/2017	01-2040-41-2020-200	2,902.26		Grant Appropriation	Essex County Delinquency Grants					Unexpended Balances	Grant Close-out
12/5/2017	01-2040-41-2020-201	707.92		Grant Appropriation	Essex County Delinquency Grants					Unexpended Balances	Grant Close-out
12/5/2017	01-2040-41-2020-213	914.35		Grant Appropriation	Essex County Delinquency Grants					Unexpended Balances	Grant Close-out
12/5/2017	01-2040-41-2020-214	127.59		Grant Appropriation	Essex County Delinquency Grants					Unexpended Balances	Grant Close-out
12/5/2017	01-2040-41-2020-215	863.64		Grant Appropriation	Essex County Delinquency Grants					Unexpended Balances	Grant Close-out
12/5/2017	01-2040-41-2020-216	2,420.49		Grant Appropriation	Essex County Delinquency Grants					Unexpended Balances	Grant Close-out
12/5/2017	01-2040-41-2020-217	389.36		Grant Appropriation	Essex County Delinquency Grants					Unexpended Balances	Grant Close-out
12/5/2017	01-1180-00-1120-		8,924.79	Grant Receivable	Essex County Delinquency Grants					Unexpended Balances	Grant Close-out
12/5/2017	01-2040-41-2025-201	8,000.00		Grant Appropriation	Distracted Driver Grants					Unexpended Balances	Grant Close-out
12/5/2017	01-1180-00-1220-		8,000.00	Grant Receivable	Distracted Driver Grants					Unexpended Balances	Grant Close-out
12/5/2017	01-1180-00-1015-		5,555.00	Grant Receivable	Distracted Driver Grants					Unexpended Balances	Grant Close-out
12/5/2017	01-2040-41-2050-217	5,500.00		Grant Appropriation	Distracted Driver Grants					Unexpended Balances	Grant Close-out
12/5/2017	01-2040-41-2090-217	55.00		Grant Appropriation	Distracted Driver Grants					Unexpended Balances	Grant Close-out
12/5/2017	01-2040-41-2115-214	3,089.73		Grant Appropriation	Distracted Driver Grants					Unexpended Balances	Grant Close-out
12/5/2017	01-2040-41-2110-204	364.58		Grant Appropriation	Distracted Driver Grants					Unexpended Balances	Grant Close-out
12/5/2017	01-2040-41-2140-215	6,184.88		Grant Appropriation	Distracted Driver Grants					Unexpended Balances	Grant Close-out
12/5/2017	01-1180-00-1080-		9,639.19	Grant Receivable	Distracted Driver Grants					Unexpended Balances	Grant Close-out
12/5/2017	01-1180-00-1150-		5,155.00	Grant Receivable	Municipal Stormwater Grant					Unexpended Balances	Grant Close-out
12/5/2017	01-2040-41-7100-200	5,155.00		Grant Appropriation	Municipal Stormwater Grant					Unexpended Balances	Grant Close-out
12/5/2017	01-2040-41-7200-200	123,899.00		Grant Appropriation	Wastewater Treatment Fund					Unexpended Balances	Grant Close-out
12/5/2017	01-1180-00-1320-		123,899.00	Grant Receivable	Wastewater Treatment Fund					Unexpended Balances	Grant Close-out
12/5/2017	08-2010-55-5412-410	11,286.00		Pool Utility Budget	FICA					Unexpended Balances	Pool Utility Close Out
12/5/2017	08-2010-55-5422-413	1.00		Pool Utility Budget	NJ Unemployment					Unexpended Balances	Pool Utility Close Out
12/5/2017	08-2010-55-5022-501	19,859.95		Pool Utility Budget	FICA					Unexpended Balances	Pool Utility Close Out
12/5/2017	80-4000- - -		31,146.95	Pool Fund Balance						Unexpended Balances	Pool Utility Close Out

'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 2017 Budget Appropriation be made as attached:

Susan McCartney
Council President

Karen Carnevale
Municipal Clerk

Adopted: For December 5, 2017 meeting recessed until January 9, 2018

2017 Transfer	Resolution				
	-	-	1,098,350.47	1,098,350.47	-
DATE	Acct #	Department	From	To	Explanation
12/5/2017	01-2010-00-1001	MAYOR S&W	-	0.34	Salary Rounding Difference
12/5/2017	01-2010-00-1002	MAYOR O/E	19,628.00	-	Expenditures Less than Budgeted
12/5/2017	01-2010-00-1201	TOWN COUNCIL S&W	-	0.10	Salary Rounding Difference
12/5/2017	01-2010-00-1402	TOWNSHIP LITIGATION O/E	84,388.03	-	Expenditures Less than Budgeted
12/5/2017	01-2010-00-1501	MUNICIPAL CLERK S&W	1,195.69	-	Slippage
12/5/2017	01-2010-00-1601	MUNICIPAL ELECTION S&W	1,077.81	-	Slippage
12/5/2017	01-2010-00-1602	MUNICIPAL ELECTION O/E	-	787.30	Unanticipated Expenditures
12/5/2017	01-2010-00-1701	LEGAL SERVICES S&W	-	0.12	Salary Rounding Difference
12/5/2017	01-2010-00-1702	LEGAL SERVICES O/E	13,298.80	-	Expenditures Less than Budgeted
12/5/2017	01-2010-00-1901	PLANNING BOARD S&W	-	0.36	Salary Rounding Difference
12/5/2017	01-2010-00-1932	WASTE MANAGEM O/E	109,518.01	-	Expenditures Less than Budgeted
12/5/2017	01-2010-00-1941	MUNICIPAL COURT S&W	26,097.10	-	Slippage
12/5/2017	01-2010-00-2001	BUSINESS ADM S&W	-	47.68	Salary Rounding Difference
12/5/2017	01-2010-00-2201	PURCHASING S&W	-	1,115.73	Overtime
12/5/2017	01-2010-00-2302	CENTRAL PRINT O/E	-	2,352.15	Unanticipated Expenditures
12/5/2017	01-2010-00-2532	CENTRAL INSURANCE - HEALTH	-	668,124.83	Increased Health Benefit Claims
12/5/2017	01-2010-00-2534	CENTRAL INSURANCE- LIABILITY	-	67,577.00	Increased Workers Compensation Claims
12/5/2017	01-2010-00-2801	COLLECTORS OF S&W	-	4,872.24	Underbudgeted Salary
12/5/2017	01-2010-00-2802	COLLECTORS OF O/E	-	2,367.25	Unanticipated Expenditures
12/5/2017	01-2010-00-2951	COMPTROLLER S&W	11,141.19	-	Slippage
12/5/2017	01-2010-00-2952	COMPTROLLER O/E	-	12,431.30	Unanticipated Expenditures
12/5/2017	01-2010-00-3001	PLANNING & DEV S&W	-	417.41	Overtime
12/5/2017	01-2010-00-3101	HOUSING CODE S&W	37,283.32	-	Slippage
12/5/2017	01-2010-00-4001	TAX ASSESSOR S&W	-	1.61	Salary Rounding Difference
12/5/2017	01-2010-00-5001	POLICE S&W	301,483.84	-	Slippage
12/5/2017	01-2010-00-5003	POLICE O/E	-	28,427.66	Unanticipated Expenditures
12/5/2017	01-2010-00-6001	FIRE S&W	-	223,474.81	Overtime
12/5/2017	01-2010-00-7001	ENGINEERING S&W	-	3,649.80	Overtime
12/5/2017	01-2010-00-7301	PARKING FAC MAINT & REPAIR S&W	1,432.00	-	Slippage
12/5/2017	01-2010-00-7401	PUBLIC WORKS S&W	-	35,344.90	Overtime
12/5/2017	01-2010-00-7502	STREET SALT & CHLORIDE O/E	63,421.00	-	Expenditures Less than Budgeted
12/5/2017	01-2010-00-7902	CENTRAL AUTOMOTIVE O/E	-	8,447.80	Unanticipated Expenditures
12/5/2017	01-2010-00-8051	GENERAL HEALTH SERVICES S&W	5,663.00	-	Overtime
12/5/2017	01-2010-00-8101	SENIOR Busing S&W	3,720.79	-	Overtime
12/5/2017	01-2010-00-8301	WELFARE S&W	1,000.56	-	Overtime
12/5/2017	01-2010-00-8601	SEN CITIZEN HEALTH CTR S&W	7,886.09	-	Slippage
12/5/2017	01-2010-00-8902	GARBAGE-TRASH REMOVAL O/E	186,830.79	-	Reduced Tonnage
12/5/2017	01-2010-00-9101	PARKS & PLAYGROUNDS S&W	34,423.71	-	Slippage
12/5/2017	01-2010-00-9401	CONSTRUCTION S&W	23,002.96	-	Slippage
12/5/2017	01-2010-00-9500	ELECTRICITY O/E	-	31,729.72	Increase in Market Rates
12/5/2017	01-2010-00-9502	FUEL O/E	87,932.65	-	Expenditures Less than Budgeted

12/5/2017	01-2010-00-9505	FIRE HYDRANT SERVICE O/E	73,883.79	-	Expenditures Less than Budgeted
12/5/2017	01-2010-00-7101	BUILDING & PROPERTY OE	-	3,139.02	Unanticipated Expenditures
12/5/2017	08-2010-55-5022	POOL UTILITY OE	4041.34		Expenditures Less than Budgeted
12/5/2017	08-2010-55-5011	POOL UTILITY S&W		4041.34	Unanticipated Expenditures
12/5/2017					
12/5/2017	01-2010-00-7502-115		364,122.72	STREET SALT & CHLORIDE O/E	Severe winter storms
12/5/2017	08-2010-88-8011-402		12,161.25	POOL S&W	Increased attendance required additional staffing
12/5/2017	08-2010-55-4022501	12,161.25		POOL OE	Excess transferred to another account

xxxx-17
1/9/2018

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 2018 temporary budget appropriations:

Susan McCartney
Council President

Karen Carnevale
Municipal Clerk

2018 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 2018 year.

Susan McCartney
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 2018 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 2018 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:

2018 EMERGENCY TEMPORARY APPROPRIATIONS ARE HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION

Tax Appeals	500,000.00
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Karen Carnevale
Municipal Clerk

Susan McCartney
Council President

259-17
December 5, 2017

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:

Joe Krakoviak
Council President

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

Adopted: For December 5, 2017 meeting recessed until January 9, 2018

2017 Cancellations-Resolution 259-17										
		1,859,954.40	1,859,954.40	-						
Date	Account #	Debit	Credit	Description					Explanation	
12/5/2017	01-1990-00-1702-		1,300,000.00	December 5, 2017 Emergency Deffered Charge for Excess Health Benefit Claims					Emeregncy not necessary	
12/5/2017	01-2010-00-2532-070	650,000.00		December 5, 2017 Emergency Appropriation	December 5, 2017 Emergency Appropriation				Emeregncy not necessary	
12/5/2017	01-2010-00-2532-081	650,000.00		December 5, 2017 Emergency Appropriation					Emeregncy not necessary	
12/5/2017	01-1180-00-1300-060		367,634.47	Grant Receivable	Downtown Streetscape Grant			Unexpended Balances	Grant Close-out	
12/5/2017	01-2040-41-1000-203	367,634.47		Grant Appropriation	Downtown Streetscape Grant			Unexpended Balances	Grant Close-out	
12/5/2017	01-2040-41-2000-200	599.18		Grant Appropriation	Essex County Deliquency Grants			Unexpended Balances	Grant Close-out	
12/5/2017	01-2040-41-2020-200	2,902.26		Grant Appropriation	Essex County Deliquency Grants			Unexpended Balances	Grant Close-out	
12/5/2017	01-2040-41-2020-201	707.92		Grant Appropriation	Essex County Deliquency Grants			Unexpended Balances	Grant Close-out	
12/5/2017	01-2040-41-2020-213	914.35		Grant Appropriation	Essex County Deliquency Grants			Unexpended Balances	Grant Close-out	
12/5/2017	01-2040-41-2020-214	127.59		Grant Appropriation	Essex County Deliquency Grants			Unexpended Balances	Grant Close-out	
12/5/2017	01-2040-41-2020-215	863.64		Grant Appropriation	Essex County Deliquency Grants			Unexpended Balances	Grant Close-out	
12/5/2017	01-2040-41-2020-216	2,420.49		Grant Appropriation	Essex County Deliquency Grants			Unexpended Balances	Grant Close-out	
12/5/2017	01-2040-41-2020-217	389.36		Grant Appropriation	Essex County Deliquency Grants			Unexpended Balances	Grant Close-out	
12/5/2017	01-1180-00-1120-		8,924.79	Grant Receivable	Essex County Deliquency Grants			Unexpended Balances	Grant Close-out	
12/5/2017	01-2040-41-2025-201	8,000.00		Grant Appropriation	Distracted Driver Grants			Unexpended Balances	Grant Close-out	
12/5/2017	01-1180-00-1220-		8,000.00	Grant Receivable	Distracted Driver Grants			Unexpended Balances	Grant Close-out	
12/5/2017	01-1180-00-1015-		5,555.00	Grant Receivable	Distracted Driver Grants			Unexpended Balances	Grant Close-out	
12/5/2017	01-2040-41-2050-217	5,500.00		Grant Appropriation	Distracted Driver Grants			Unexpended Balances	Grant Close-out	
12/5/2017	01-2040-41-2090-217	55.00		Grant Appropriation	Distracted Driver Grants			Unexpended Balances	Grant Close-out	
12/5/2017	01-2040-41-2115-214	3,089.73		Grant Appropriation	Distracted Driver Grants			Unexpended Balances	Grant Close-out	
12/5/2017	01-2040-41-2110-204	364.58		Grant Appropriation	Distracted Driver Grants			Unexpended Balances	Grant Close-out	
12/5/2017	01-2040-41-2140-215	6,184.88		Grant Appropriation	Distracted Driver Grants			Unexpended Balances	Grant Close-out	
12/5/2017	01-1180-00-1080-		9,639.19	Grant Receivable	Distracted Driver Grants			Unexpended Balances	Grant Close-out	
12/5/2017	01-1180-00-1150-		5,155.00	Grant Receivable	Municipal Stormwater Grant			Unexpended Balances	Grant Close-out	
12/5/2017	01-2040-41-7100-200	5,155.00		Grant Appropriation	Municipal Stormwater Grant			Unexpended Balances	Grant Close-out	
12/5/2017	01-2040-41-7200-200	123,899.00		Grant Appropriation	Wastewater Treatment Fund			Unexpended Balances	Grant Close-out	
12/5/2017	01-1180-00-1320-		123,899.00	Grant Receivable	Wastewater Treatment Fund			Unexpended Balances	Grant Close-out	
12/5/2017	08-2010-55-5412-410	11,286.00		Pool Utility Budget	FICA			Unexpended Balances	Pool Utility Close Out	
12/5/2017	08-2010-55-5422-413	1.00		Pool Utility Budget	NJ Unemployment			Unexpended Balances	Pool Utility Close Out	
12/5/2017	08-2010-55-5022-501	19,859.95		Pool Utility Budget	FICA			Unexpended Balances	Pool Utility Close Out	
12/5/2017	80-4000- - -		31,146.95	Pool Fund Balance				Unexpended Balances	Pool Utility Close Out	

'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 2017 Budget Appropriation be made as attached:

Joe Krakoviak
Council President

Karen Carnevale
Municipal Clerk

Adopted: For December 5, 2017 meeting recessed until January 9, 2018

2017 Transfer	Resolution				
	-	-	1,098,350.47	1,098,350.47	-
DATE	Acct #	Department	From	To	Explanation
12/5/2017	01-2010-00-1001	MAYOR S&W	-	0.34	Salary Rounding Difference
12/5/2017	01-2010-00-1002	MAYOR O/E	19,628.00	-	Expenditures Less than Budgeted
12/5/2017	01-2010-00-1201	TOWN COUNCIL S&W	-	0.10	Salary Rounding Difference
12/5/2017	01-2010-00-1402	TOWNSHIP LITIGATION O/E	84,388.03	-	Expenditures Less than Budgeted
12/5/2017	01-2010-00-1501	MUNICIPAL CLERK S&W	1,195.69	-	Slippage
12/5/2017	01-2010-00-1601	MUNICIPAL ELECTION S&W	1,077.81	-	Slippage
12/5/2017	01-2010-00-1602	MUNICIPAL ELECTION O/E	-	787.30	Unanticipated Expenditures
12/5/2017	01-2010-00-1701	LEGAL SERVICES S&W	-	0.12	Salary Rounding Difference
12/5/2017	01-2010-00-1702	LEGAL SERVICES O/E	13,298.80	-	Expenditures Less than Budgeted
12/5/2017	01-2010-00-1901	PLANNING BOARD S&W	-	0.36	Salary Rounding Difference
12/5/2017	01-2010-00-1932	WASTE MANAGEM O/E	109,518.01	-	Expenditures Less than Budgeted
12/5/2017	01-2010-00-1941	MUNICIPAL COURT S&W	26,097.10	-	Slippage
12/5/2017	01-2010-00-2001	BUSINESS ADMN S&W	-	47.68	Salary Rounding Difference
12/5/2017	01-2010-00-2201	PURCHASING S&W	-	1,115.73	Overtime
12/5/2017	01-2010-00-2302	CENTRAL PRINT O/E	-	2,352.15	Unanticipated Expenditures
12/5/2017	01-2010-00-2532	CENTRAL INSURANCE - HEALTH	-	668,124.83	Increased Health Benefit Claims
12/5/2017	01-2010-00-2534	CENTRAL INSURANCE- LIABILITY	-	67,577.00	Increased Workers Compensation Claims
12/5/2017	01-2010-00-2801	COLLECTORS OF S&W	-	4,872.24	Underbudgeted Salary
12/5/2017	01-2010-00-2802	COLLECTORS OF O/E	-	2,367.25	Unanticipated Expenditures
12/5/2017	01-2010-00-2951	COMPTROLLER S&W	11,141.19	-	Slippage
12/5/2017	01-2010-00-2952	COMPTROLLER O/E	-	12,431.30	Unanticipated Expenditures
12/5/2017	01-2010-00-3001	PLANNING & DEV S&W	-	417.41	Overtime
12/5/2017	01-2010-00-3101	HOUSING CODE S&W	37,283.32	-	Slippage
12/5/2017	01-2010-00-4001	TAX ASSESSOR S&W	-	1.61	Salary Rounding Difference
12/5/2017	01-2010-00-5001	POLICE S&W	301,483.84	-	Slippage
12/5/2017	01-2010-00-5003	POLICE O/E	-	28,427.66	Unanticipated Expenditures
12/5/2017	01-2010-00-6001	FIRE S&W	-	223,474.81	Overtime
12/5/2017	01-2010-00-7001	ENGINEERING S&W	-	3,649.80	Overtime
12/5/2017	01-2010-00-7301	PARKING FAC MAINT & REPAIR S&W	1,432.00	-	Slippage
12/5/2017	01-2010-00-7401	PUBLIC WORKS S&W	-	35,344.90	Overtime
12/5/2017	01-2010-00-7502	STREET SALT & CHLORIDE O/E	63,421.00	-	Expenditures Less than Budgeted
12/5/2017	01-2010-00-7902	CENTRAL AUTOMOTIVE O/E	-	8,447.80	Unanticipated Expenditures
12/5/2017	01-2010-00-8051	GENERAL HEALTH SERVICES S&W	5,663.00	-	Overtime
12/5/2017	01-2010-00-8101	SENIOR BUSING S&W	3,720.79	-	Overtime
12/5/2017	01-2010-00-8301	WELFARE S&W	1,000.56	-	Overtime
12/5/2017	01-2010-00-8601	SEN CITIZEN HEALTH CTR S&W	7,886.09	-	Slippage
12/5/2017	01-2010-00-8902	GARBAGE-TRASH REMOVAL O/E	186,830.79	-	Reduced Tonnage
12/5/2017	01-2010-00-9101	PARKS & PLAYGROUNDS S&W	34,423.71	-	Slippage
12/5/2017	01-2010-00-9401	CONSTRUCTION S&W	23,002.96	-	Slippage
12/5/2017	01-2010-00-9500	ELECTRICITY O/E	-	31,729.72	Increase in Market Rates
12/5/2017	01-2010-00-9502	FUEL O/E	87,932.65	-	Expenditures Less than Budgeted

12/5/2017	01-2010-00-9505	FIRE HYDRANT SERVICE O/E	73,883.79	-	Expenditures Less than Budgeted
12/5/2017	01-2010-00-7101	BUILDING & PROPERTY OE	-	3,139.02	Unanticipated Expenditures
12/5/2017	08-2010-55-5022	POOL UTILITY OE	4041.34		Expenditures Less than Budgeted
12/5/2017	08-2010-55-5011	POOL UTILITY S&W		4041.34	Unanticipated Expenditures
12/5/2017					
12/5/2017	01-2010-00-7502-115		364,122.72	STREET SALT & CHLORIDE O/E	Severe winter storms
12/5/2017	08-2010-88-8011-402		12,161.25	POOL S&W	Increased attendance required additional staffing
12/5/2017	08-2010-55-4022501	12,161.25		POOL OE	Excess transferred to another account

xxxx-17
1/9/2018

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 2018 temporary budget appropriations:

Joe Krakoviak
Council President

Karen Carnevale
Municipal Clerk

2018 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 2018 year.

Joe Krakoviak
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 2018 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 2018 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:

2018 EMERGENCY TEMPORARY APPROPRIATIONS ARE HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION

Tax Appeals	500,000.00
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Karen Carnevale
Municipal Clerk

Joe Krakoviak
Council President

259-17
December 5, 2017

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:

Joe Krakoviak
Council President

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

Adopted: For December 5, 2017 meeting recessed until January 9, 2018

2017 Cancellations-Resolution 259-17										
		1,859,954.40	1,859,954.40	-						
Date	Account #	Debit	Credit	Description					Explanation	
12/5/2017	01-1990-00-1702-		1,300,000.00	December 5, 2017 Emergency Deferred Charge for Excess Health Benefit Claims						Emergency not necessary
12/5/2017	01-2010-00-2532-070	650,000.00		December 5, 2017 Emergency Appropriation	December 5, 2017 Emergency Appropriation					Emergency not necessary
12/5/2017	01-2010-00-2532-081	650,000.00		December 5, 2017 Emergency Appropriation						Emergency not necessary
12/5/2017	01-1180-00-1300-060		367,634.47	Grant Receivable	Downtown Streetscape Grant			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-1000-203	367,634.47		Grant Appropriation	Downtown Streetscape Grant			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2000-200	599.18		Grant Appropriation	Essex County Delinquency Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2020-200	2,902.26		Grant Appropriation	Essex County Delinquency Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2020-201	707.92		Grant Appropriation	Essex County Delinquency Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2020-213	914.35		Grant Appropriation	Essex County Delinquency Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2020-214	127.59		Grant Appropriation	Essex County Delinquency Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2020-215	863.64		Grant Appropriation	Essex County Delinquency Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2020-216	2,420.49		Grant Appropriation	Essex County Delinquency Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2020-217	389.36		Grant Appropriation	Essex County Delinquency Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-1180-00-1120-		8,924.79	Grant Receivable	Essex County Delinquency Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2025-201	8,000.00		Grant Appropriation	Distracted Driver Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-1180-00-1220-		8,000.00	Grant Receivable	Distracted Driver Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-1180-00-1015-		5,555.00	Grant Receivable	Distracted Driver Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2050-217	5,500.00		Grant Appropriation	Distracted Driver Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2090-217	55.00		Grant Appropriation	Distracted Driver Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2115-214	3,089.73		Grant Appropriation	Distracted Driver Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2110-204	364.58		Grant Appropriation	Distracted Driver Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2140-215	6,184.88		Grant Appropriation	Distracted Driver Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-1180-00-1080-		9,639.19	Grant Receivable	Distracted Driver Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-1180-00-1150-		5,155.00	Grant Receivable	Municipal Stormwater Grant			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-7100-200	5,155.00		Grant Appropriation	Municipal Stormwater Grant			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-7200-200	123,899.00		Grant Appropriation	Wastewater Treatment Fund			Unexpended Balances		Grant Close-out
12/5/2017	01-1180-00-1320-		123,899.00	Grant Receivable	Wastewater Treatment Fund			Unexpended Balances		Grant Close-out
12/5/2017	08-2010-55-5412-410	11,286.00		Pool Utility Budget	FICA			Unexpended Balances		Pool Utility Close Out
12/5/2017	08-2010-55-5422-413	1.00		Pool Utility Budget	NJ Unemployment			Unexpended Balances		Pool Utility Close Out
12/5/2017	08-2010-55-5022-501	19,859.95		Pool Utility Budget	FICA			Unexpended Balances		Pool Utility Close Out
12/5/2017	80-4000- - -		31,146.95	Pool Fund Balance				Unexpended Balances		Pool Utility Close Out

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 2017 Budget Appropriation be made as attached:

Joe Krakoviak
Council President

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

Adopted: For December 5, 2017 meeting recessed until January 9, 2018

2017 Transfer	Resolution (260-17)				
	-	-	1,098,350.47	1,098,350.47	-
DATE	Acct #	Department	From	To	Explanation
12/5/2017	01-2010-00-1001	MAYOR S&W	-	0.34	Salary Rounding Difference
12/5/2017	01-2010-00-1002	MAYOR O/E	19,628.00	-	Expenditures Less than Budgeted
12/5/2017	01-2010-00-1201	TOWN COUNCIL S&W	-	0.10	Salary Rounding Difference
12/5/2017	01-2010-00-1402	TOWNSHIP LITIGATION O/E	84,388.03	-	Expenditures Less than Budgeted
12/5/2017	01-2010-00-1501	MUNICIPAL CLERK S&W	1,195.69	-	Slippage
12/5/2017	01-2010-00-1601	MUNICIPAL ELECTION S&W	1,077.81	-	Slippage
12/5/2017	01-2010-00-1602	MUNICIPAL ELECTION O/E	-	787.30	Unanticipated Expenditures
12/5/2017	01-2010-00-1701	LEGAL SERVICES S&W	-	0.12	Salary Rounding Difference
12/5/2017	01-2010-00-1702	LEGAL SERVICES O/E	13,298.80	-	Expenditures Less than Budgeted
12/5/2017	01-2010-00-1901	PLANNING BOARD S&W	-	0.36	Salary Rounding Difference
12/5/2017	01-2010-00-1932	WASTE MANAGEM O/E	109,518.01	-	Expenditures Less than Budgeted
12/5/2017	01-2010-00-1941	MUNICIPAL COURT S&W	26,097.10	-	Slippage
12/5/2017	01-2010-00-2001	BUSINESS ADMI S&W	-	47.68	Salary Rounding Difference
12/5/2017	01-2010-00-2201	PURCHASING S&W	-	1,115.73	Overtime
12/5/2017	01-2010-00-2302	CENTRAL PRINT O/E	-	2,352.15	Unanticipated Expenditures
12/5/2017	01-2010-00-2532	CENTRAL INSURANCE - HEALTH	-	668,124.83	Increased Health Benefit Claims
12/5/2017	01-2010-00-2534	CENTRAL INSURANCE- LIABILITY	-	67,577.00	Increased Workers Compensation Claims
12/5/2017	01-2010-00-2801	COLLECTORS OF S&W	-	4,872.24	Underbudgeted Salary
12/5/2017	01-2010-00-2802	COLLECTORS OF O/E	-	2,367.25	Unanticipated Expenditures
12/5/2017	01-2010-00-2951	COMPTROLLER S&W	11,141.19	-	Slippage
12/5/2017	01-2010-00-2952	COMPTROLLER O/E	-	12,431.30	Unanticipated Expenditures
12/5/2017	01-2010-00-3001	PLANNING & DEV S&W	-	417.41	Overtime
12/5/2017	01-2010-00-3101	HOUSING CODE S&W	37,283.32	-	Slippage
12/5/2017	01-2010-00-4001	TAX ASSESSOR S&W	-	1.61	Salary Rounding Difference
12/5/2017	01-2010-00-5001	POLICE S&W	301,483.84	-	Slippage
12/5/2017	01-2010-00-5003	POLICE O/E	-	28,427.66	Unanticipated Expenditures
12/5/2017	01-2010-00-6001	FIRE S&W	-	223,474.81	Overtime
12/5/2017	01-2010-00-7001	ENGINEERING S&W	-	3,649.80	Overtime
12/5/2017	01-2010-00-7301	PARKING FAC MAINT & REPAIR S&W	1,432.00	-	Slippage
12/5/2017	01-2010-00-7401	PUBLIC WORKS S&W	-	35,344.90	Overtime
12/5/2017	01-2010-00-7502	STREET SALT & CHLORIDE O/E	63,421.00	-	Expenditures Less than Budgeted
12/5/2017	01-2010-00-7902	CENTRAL AUTOMOTIVE O/E	-	8,447.80	Unanticipated Expenditures
12/5/2017	01-2010-00-8051	GENERAL HEALTH SERVICES S&W	5,663.00	-	Overtime
12/5/2017	01-2010-00-8101	SENIOR Busing S&W	3,720.79	-	Overtime
12/5/2017	01-2010-00-8301	WELFARE S&W	1,000.56	-	Overtime
12/5/2017	01-2010-00-8601	SEN CITIZEN HEALTH CTR S&W	7,886.09	-	Slippage
12/5/2017	01-2010-00-8902	GARBAGE-TRASH REMOVAL O/E	186,830.79	-	Reduced Tonnage
12/5/2017	01-2010-00-9101	PARKS & PLAYGROUNDS S&W	34,423.71	-	Slippage
12/5/2017	01-2010-00-9401	CONSTRUCTION S&W	23,002.96	-	Slippage
12/5/2017	01-2010-00-9500	ELECTRICITY O/E	-	31,729.72	Increase in Market Rates
12/5/2017	01-2010-00-9502	FUEL O/E	87,932.65	-	Expenditures Less than Budgeted

12/5/2017	01-2010-00-9505	FIRE HYDRANT SERVICE O/E	73,883.79	-	Expenditures Less than Budgeted
12/5/2017	01-2010-00-7101	BUILDING & PROPERTY OE	-	3,139.02	Unanticipated Expenditures
12/5/2017	08-2010-55-5022	POOL UTILITY OE	4041.34		Expenditures Less than Budgeted
12/5/2017	08-2010-55-5011	POOL UTILITY S&W		4041.34	Unanticipated Expenditures
12/5/2017					
12/5/2017	01-2010-00-7502-115		364,122.72	STREET SALT & CHLORIDE O/E	Severe winter storms
12/5/2017	08-2010-88-8011-402		12,161.25	POOL S&W	Increased attendance required additional staffing
12/5/2017	08-2010-55-4022501	12,161.25		POOL OE	Excess transferred to another account

xxxx-17
1/9/2018

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 2018 temporary budget appropriations:

Joe Krakoviak
Council President

Karen Carnevale
Municipal Clerk

2018 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 2018 year.

Joe Krakoviak
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 2018 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 2018 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:

2018 EMERGENCY TEMPORARY APPROPRIATIONS ARE HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION

Tax Appeals	500,000.00
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Karen Carnevale
Municipal Clerk

Joe Krakoviak
Council President

259-17
December 5, 2017

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:

Joe Krakoviak
Council President

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

Adopted: For December 5, 2017 meeting recessed until January 9, 2018

2017 Cancellations-Resolution 259-17										
		1,859,954.40	1,859,954.40	-						
Date	Account #	Debit	Credit	Description					Explanation	
12/5/2017	01-1990-00-1702-		1,300,000.00	December 5, 2017 Emergency Deferred Charge for Excess Health Benefit Claims						Emergency not necessary
12/5/2017	01-2010-00-2532-070	650,000.00		December 5, 2017 Emergency Appropriation	December 5, 2017 Emergency Appropriation					Emergency not necessary
12/5/2017	01-2010-00-2532-081	650,000.00		December 5, 2017 Emergency Appropriation						Emergency not necessary
12/5/2017	01-1180-00-1300-060		367,634.47	Grant Receivable	Downtown Streetscape Grant			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-1000-203	367,634.47		Grant Appropriation	Downtown Streetscape Grant			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2000-200	599.18		Grant Appropriation	Essex County Delinquency Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2020-200	2,902.26		Grant Appropriation	Essex County Delinquency Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2020-201	707.92		Grant Appropriation	Essex County Delinquency Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2020-213	914.35		Grant Appropriation	Essex County Delinquency Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2020-214	127.59		Grant Appropriation	Essex County Delinquency Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2020-215	863.64		Grant Appropriation	Essex County Delinquency Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2020-216	2,420.49		Grant Appropriation	Essex County Delinquency Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2020-217	389.36		Grant Appropriation	Essex County Delinquency Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-1180-00-1120-		8,924.79	Grant Receivable	Essex County Delinquency Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2025-201	8,000.00		Grant Appropriation	Distracted Driver Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-1180-00-1220-		8,000.00	Grant Receivable	Distracted Driver Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-1180-00-1015-		5,555.00	Grant Receivable	Distracted Driver Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2050-217	5,500.00		Grant Appropriation	Distracted Driver Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2090-217	55.00		Grant Appropriation	Distracted Driver Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2115-214	3,089.73		Grant Appropriation	Distracted Driver Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2110-204	364.58		Grant Appropriation	Distracted Driver Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-2140-215	6,184.88		Grant Appropriation	Distracted Driver Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-1180-00-1080-		9,639.19	Grant Receivable	Distracted Driver Grants			Unexpended Balances		Grant Close-out
12/5/2017	01-1180-00-1150-		5,155.00	Grant Receivable	Municipal Stormwater Grant			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-7100-200	5,155.00		Grant Appropriation	Municipal Stormwater Grant			Unexpended Balances		Grant Close-out
12/5/2017	01-2040-41-7200-200	123,899.00		Grant Appropriation	Wastewater Treatment Fund			Unexpended Balances		Grant Close-out
12/5/2017	01-1180-00-1320-		123,899.00	Grant Receivable	Wastewater Treatment Fund			Unexpended Balances		Grant Close-out
12/5/2017	08-2010-55-5412-410	11,286.00		Pool Utility Budget	FICA			Unexpended Balances		Pool Utility Close Out
12/5/2017	08-2010-55-5422-413	1.00		Pool Utility Budget	NJ Unemployment			Unexpended Balances		Pool Utility Close Out
12/5/2017	08-2010-55-5022-501	19,859.95		Pool Utility Budget	FICA			Unexpended Balances		Pool Utility Close Out
12/5/2017	80-4000- - -		31,146.95	Pool Fund Balance				Unexpended Balances		Pool Utility Close Out

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 2017 Budget Appropriation be made as attached:

Joe Krakoviak
Council President

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

Adopted: For December 5, 2017 meeting recessed until January 9, 2018

2017 Transfer	Resolution (260-17)				
	-	-	1,098,350.47	1,098,350.47	-
DATE	Acct #	Department	From	To	Explanation
12/5/2017	01-2010-00-1001	MAYOR S&W	-	0.34	Salary Rounding Difference
12/5/2017	01-2010-00-1002	MAYOR O/E	19,628.00	-	Expenditures Less than Budgeted
12/5/2017	01-2010-00-1201	TOWN COUNCIL S&W	-	0.10	Salary Rounding Difference
12/5/2017	01-2010-00-1402	TOWNSHIP LITIGATION O/E	84,388.03	-	Expenditures Less than Budgeted
12/5/2017	01-2010-00-1501	MUNICIPAL CLERK S&W	1,195.69	-	Slippage
12/5/2017	01-2010-00-1601	MUNICIPAL ELECTION S&W	1,077.81	-	Slippage
12/5/2017	01-2010-00-1602	MUNICIPAL ELECTION O/E	-	787.30	Unanticipated Expenditures
12/5/2017	01-2010-00-1701	LEGAL SERVICES S&W	-	0.12	Salary Rounding Difference
12/5/2017	01-2010-00-1702	LEGAL SERVICES O/E	13,298.80	-	Expenditures Less than Budgeted
12/5/2017	01-2010-00-1901	PLANNING BOARD S&W	-	0.36	Salary Rounding Difference
12/5/2017	01-2010-00-1932	WASTE MANAGEM O/E	109,518.01	-	Expenditures Less than Budgeted
12/5/2017	01-2010-00-1941	MUNICIPAL COURT S&W	26,097.10	-	Slippage
12/5/2017	01-2010-00-2001	BUSINESS ADMI S&W	-	47.68	Salary Rounding Difference
12/5/2017	01-2010-00-2201	PURCHASING S&W	-	1,115.73	Overtime
12/5/2017	01-2010-00-2302	CENTRAL PRINT O/E	-	2,352.15	Unanticipated Expenditures
12/5/2017	01-2010-00-2532	CENTRAL INSURANCE - HEALTH	-	668,124.83	Increased Health Benefit Claims
12/5/2017	01-2010-00-2534	CENTRAL INSURANCE- LIABILITY	-	67,577.00	Increased Workers Compnensation Claims
12/5/2017	01-2010-00-2801	COLLECTORS OF S&W	-	4,872.24	Underbudgeted Salary
12/5/2017	01-2010-00-2802	COLLECTORS OF O/E	-	2,367.25	Unanticipated Expenditures
12/5/2017	01-2010-00-2951	COMPTROLLER S&W	11,141.19	-	Slippage
12/5/2017	01-2010-00-2952	COMPTROLLER O/E	-	12,431.30	Unanticipated Expenditures
12/5/2017	01-2010-00-3001	PLANNING & DEV S&W	-	417.41	Overtime
12/5/2017	01-2010-00-3101	HOUSING CODE S&W	37,283.32	-	Slippage
12/5/2017	01-2010-00-4001	TAX ASSESSOR S&W	-	1.61	Salary Rounding Difference
12/5/2017	01-2010-00-5001	POLICE S&W	301,483.84	-	Slippage
12/5/2017	01-2010-00-5003	POLICE O/E	-	28,427.66	Unanticipated Expenditures
12/5/2017	01-2010-00-6001	FIRE S&W	-	223,474.81	Overtime
12/5/2017	01-2010-00-7001	ENGINEERING S&W	-	3,649.80	Overtime
12/5/2017	01-2010-00-7301	PARKING FAC MAINT & REPAIR S&W	1,432.00	-	Slippage
12/5/2017	01-2010-00-7401	PUBLIC WORKS S&W	-	35,344.90	Overtime
12/5/2017	01-2010-00-7502	STREET SALT & CHLORIDE O/E	63,421.00	-	Expenditures Less than Budgeted
12/5/2017	01-2010-00-7902	CENTRAL AUTOMOTIVE O/E	-	8,447.80	Unanticipated Expenditures
12/5/2017	01-2010-00-8051	GENERAL HEALTH SERVICES S&W	5,663.00	-	Overtime
12/5/2017	01-2010-00-8101	SENIOR Busing S&W	3,720.79	-	Overtime
12/5/2017	01-2010-00-8301	WELFARE S&W	1,000.56	-	Overtime
12/5/2017	01-2010-00-8601	SEN CITIZEN HEALTH CTR S&W	7,886.09	-	Slippage
12/5/2017	01-2010-00-8902	GARBAGE-TRASH REMOVAL O/E	186,830.79	-	Reduced Tonnage
12/5/2017	01-2010-00-9101	PARKS & PLAYGROUNDS S&W	34,423.71	-	Slippage
12/5/2017	01-2010-00-9401	CONSTRUCTION S&W	23,002.96	-	Slippage
12/5/2017	01-2010-00-9500	ELECTRICITY O/E	-	31,729.72	Increase in Market Rates
12/5/2017	01-2010-00-9502	FUEL O/E	87,932.65	-	Expenditures Less than Budgeted

12/5/2017	01-2010-00-9505	FIRE HYDRANT SERVICE O/E	73,883.79	-	Expenditures Less than Budgeted
12/5/2017	01-2010-00-7101	BUILDING & PROPERTY OE	-	3,139.02	Unanticipated Expenditures
12/5/2017	08-2010-55-5022	POOL UTILITY OE	4041.34		Expenditures Less than Budgeted
12/5/2017	08-2010-55-5011	POOL UTILITY S&W		4041.34	Unanticipated Expenditures
12/5/2017					
12/5/2017	01-2010-00-7502-115		364,122.72	STREET SALT & CHLORIDE O/E	Severe winter storms
12/5/2017	08-2010-88-8011-402		12,161.25	POOL S&W	Increased attendance required additional staffing
12/5/2017	08-2010-55-4022501		12,161.25	POOL OE	Excess transferred to another account

19-18

1/9/2018

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 2018 temporary budget appropriations:

Joe Krakoviak
Council President

Karen Carnevale
Municipal Clerk

2018 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 2018 year.

Joe Krakoviak
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 2018 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 2018 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:

2018 EMERGENCY TEMPORARY APPROPRIATIONS ARE HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION

Tax Appeals	500,000.00
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Karen Carnevale
Municipal Clerk

Joe Krakoviak
Council President