

1. Conference Meeting Agenda

Documents: [CA1.8.13.PDF](#)

2. Public Meeting Agenda

Documents: [PM1.8.13.PDF](#)

3. 1-13

Documents: [1-13 AUTHORIZING TEMPORARY BUDGET 2013.PDF](#), [1-13 AUTHORIZING TEMPORARY BUDGET 2013-ATTACHMENT.PDF](#)

3.I. 2-13

Documents: [2-13 HOMESTEAD REBATE REFUND RESOLUTION.PDF](#)

3.II. 3-13

Documents: [3-13 AUTHORIZING PHILLIPS FIRM RE GENERATOR STANDARDS PROJECT \(2\).PDF](#)

3.III. 4-13

Documents: [4-13 CASH MANAGEMENT PLAN-TOWO 2013.PDF.PDF](#), [4-13 CASH MANAGEMENT PLAN-TOWO 2013.PDF](#)

3.IV. 5-13

Documents: [5-13 CBJ RESOLUTION 5.PDF](#)

3.V. 6-13

Documents: [6-13 RAFFLE LICENSES-1.8.13.PDF](#)

3.VI. 7-13

Documents: [7-13 EMERGENCY TEMPORARY APPROPRIATION.PDF](#)

COUNCIL COMMITTEE CONFERENCE MEETING

AGENDA

Council Chambers - 66 Main Street, West Orange, NJ

January 8, 2013

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 mailed to the Star Ledger and the West Orange Chronicle on November 29, 2012. 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 November 29, 2012.

Roll Call - Councilman Guarino, Councilman Krakoviak, Councilwoman McCartney, Councilwoman Spango, Council President Cirilo (Mayor Parisi)

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6:30 P.M.

- **Mayor's Proclamation**-NJ Coalition Against Human Trafficking
Patti Nathan- National Council of Jewish Women
- **Township Council Recognition**-Human Relations Commission
20 Year Anniversary
- **Mayor's Proclamation**-Greg Bullock – HRC - 20 Year Member
- Recreation Department Monthly Update

7:00 P.M.

- Public Meeting

AGENDA
January 8, 2013
Township of West Orange
66 Main Street – 7:00 p.m.

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 mailed to the Star Ledger and the West Orange Chronicle on November 29, 2012. 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 November 29, 2012.

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)

Pledge of Allegiance.

2. General Matters Pending

3. Public Comment

***4. Consent Agenda**

***5. Approval of Minutes of Previous Meeting-Public Meeting Minutes-December 4, 2012**

***6. Reading of Petitions and Communications and Bids-Correspondence from Mayor Parisi regarding re-appointment of Sheri Prupis to the West Orange Library Board effective January 1, 2013 and continuing through December 31, 2016.**

***7. Report of Township Officers-None**

***8. Bills**

***9. Resolutions**

- a. 1-13 Resolution Authorizing the Temporary Budget – 2013
- b. 2-13 Resolution Authorizing the Collector of Taxes to Refund Payment to the Listed Taxpayer Due to a Homestead Rebate Credit
- c. 3-13 Resolution Authorizing Phillips, Preiss & Grygiel, LLC to Assist with the Generator Standards Project for a Fee of between \$2,000. and \$2,500.
- d. 4-13 Resolution Authorizing a Cash Management Plan for 2013
- e. 5-13 Resolution Authorizing the Collector of Taxes to Rebate Payment to the Listed Taxpayer Pursuant to Final Judgment by the Essex County Board of Taxation
- f. 6-13 Resolution Authorizing Raffle Licenses
- g. 7-13 Resolution Authorizing Emergency Temporary Appropriation for the Purpose of Funding Eminent Tax Appeals Prior to Adoption of 2013 Budget-NJSA40A:4-20

10. Ordinances on Second and Final Reading-None

11. Ordinances on First Reading-None

12. ABC Hearing-None

13. 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.

			xxx-12
			December 18, 2012
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:			
		Victor Cirilo	Karen J. Carnevale
		Council President	Municipal Clerk
Adopted: For December 18, 2012 meeting recessed until January 8, 2013			

2012 Cancellations				
Date	Account#	Amount Debit	Amount Credit	Account
12/18/2012	01-2010-00-1001-025	0.4		MAYOR S&W
12/18/2012	01-2010-00-1301-020	700		ABC S&W
12/18/2012	01-2010-00-1501-800	952.95		TOWNSHIP CLERK S&W
12/18/2012	01-2010-00-1601-022	2361.45		MUNICIPAL ELECTION S&W
12/18/2012	01-2010-00-1602-202	7433.34		MUNICIPAL ELECTION O/E
12/18/2012	01-2010-00-1701-012	0.88		LEGAL SERVICES S&W
12/18/2012	01-2010-00-1911-012	1.2		BOARD OF ADJUSTMENT S&W
12/18/2012	01-2010-00-1941-030	9644.76		MUNICIPAL COURT S&W
12/18/2012	01-2010-00-1962-200	150		ENVIRONMENTAL COMMISSION O/E
12/18/2012	01-2010-00-1972-112	75		RENT LEVELING O/E
12/18/2012	01-2010-00-2102-030	1000		ADMIN OF TOWN OWNED PROPERTIES
12/18/2012	01-2010-00-2201-025	0.44		PURCHASING S&W
12/18/2012	01-2010-00-2801-025	1747.78		COLLECTORS OF S&W
12/18/2012	01-2010-00-2952-200	50000		COMPTROLLER O/E
12/18/2012	01-2010-00-3101-025	501.36		HOUSING CODE S&W
12/18/2012	01-2010-00-3152-202	1056.76		HISTORIC PRESERVATION O/E
12/18/2012	01-2010-00-3202-203	1500		WO ARTS COUNCIL O/E
12/18/2012	01-2010-00-3402-201	1000		WO ENERGY COMMISSION O/E
12/18/2012	01-2010-00-4001-025	0.52		TAX ASSESSOR S&W
12/18/2012	01-2010-00-5001-850			POLICE S&W
12/18/2012	01-2010-00-5002-082	4200		POLICE UNIFORM O/E
12/18/2012	01-2010-00-6101-800	13039.19		UNIFORM FIRE SAFETY S&W
12/18/2012	01-2010-00-7301-020	2200		PARKING FAC MAINT & REPAIR S&W
12/18/2012	01-2010-00-7401-800	158041.57		PUBLIC WORKS S&W
12/18/2012	01-2010-00-7503-200	101.79		STREET CLEANING AND DRAINAGE O
12/18/2012	01-2010-00-7602-200	80.78		STREET REPAIR O/E
12/18/2012	01-2010-00-7702-201	416.95		STREET SERVICE & TRAFFIC O/E
12/18/2012	01-2010-00-7802-119	116.63		SANITATION O/E
12/18/2012	01-2010-00-7952-200	1.8		SEWER & PUMP STATIONS O/E
12/18/2012	01-2010-00-8051-900			GENERAL HEALTH SERVICES S&W
12/18/2012	01-2010-00-8101-025	2718.34		SEN CITIZEN TRANS S&W
12/18/2012	01-2010-00-8302-133	2650		WELFARE O/E
12/18/2012	01-2010-00-8502-200	6641.52		PODIATRY CLINIC O/E
12/18/2012	01-2010-00-8601-800	2840.19		SEN CITIZEN HEALTH CTR S&W
12/18/2012	01-2010-00-8602-810	529.21		SEN CITIZEN HEALTH CTR OE
12/18/2012	01-2010-00-8751-012	1268.5		CHILD HEALTH CLINIC S&W
12/18/2012	01-2010-00-8762-203	4271.4		RETIRED CITIZENS PROGRAM O/E
12/18/2012	01-2010-00-8801-013	1122.12		RIGHT TO KNOW S&W
12/18/2012	01-2010-00-8902-160	15417.32		GARBAGE-TRASH REMOVAL O/E
12/18/2012	01-2010-00-9101-025	65747.08		PARKS & PLAYGROUNDS S&W
12/18/2012	01-2010-00-9401-025	41697.44		CONSTRUCTION S&W
12/18/2012	01-2010-00-9402-200	1111.55		CONSTRUCTION O/E
12/18/2012	01-2010-00-9611-017	5000		SALARY ADJUSTMENT S&W

12/18/2012	01-2010-00-9614-020	1000		CONTINGENT O/E
12/18/2012	01-2010-02-1006-170	142902.92		JOINT OUTLET SEWER M O/E
12/18/2012	01-2010-04-1001-012	1700		SCHOOL ELECTION S&W
12/18/2012	01-2010-04-1002-200	600		SCHOOL ELECTION O/E
12/18/2012	01-2010-07-1003-020	2432		DEBT SERVICE O/E - BAN PRINCIPAL
12/18/2012	01-2010-07-1004-020	0.48		DEBT SERVICE O/E -BOND INTEREST
12/18/2012	01-2010-07-1005-020	7161.76		DEBT SERVICE O/E -BAN INTEREST
12/18/2012	01-2010-07-1007-020	2264.18		DEBT SERVICE O/E -NJEIT INTEREST
12/18/2012	01-2999- - -		613771.7	OPERATIONS
12/18/2012	32-2048- - -	4869.85		NJUI Insurance Accounts Payable
12/18/2012	32-4000- - -		4869.85	NJUI Fund Balance
12/18/2012	12-2010- - -	1240.03		General Trust Accounts Payable
12/18/2012	12-2046- - -		1240.03	General Trust Fund Balance
12/18/2012	08-1500- - -		29.25	Pool Accounts Receivable
12/18/2012	08-4000- - -	29.25		Pool Fund Balance
		619910.83	619910.83	

'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 2012 Budget
Appropriation be made as attached:

Victor Cirilo
Council President

Karen Carnevale
Municipal Clerk

Adopted: For December 18, 2012 meeting recessed until January 8, 2013

2012 Budget Transfers				
Account	DEPARTMENT	FROM	TO	Explanation
01-2010-00-1701-012	LEGAL SERVICES S&W	38,400.00		Public Defender paid from OE in 2012
01-2010-00-1702-012	LEGAL SERVICES O/E		38,400.00	Public Defender paid from OE in 2012
01-2010-00-1702-020	LEGAL SERVICES O/E		10,000.00	Additional required for Public Defender in 2012
01-2010-00-1802-020	HUMAN RELATIONS COMMISSION OE	3,952.49		Excess transferred to another account
01-2010-00-1932-140	WASTE MANAGEM O/E	46,519.46		Excess transferred to another account
01-2010-00-1951-012	PUBLIC DEFENDER S&W	3,550.00		Excess transferred to another account
01-2010-00-2001-010	BUSINESS ADMI S&W		0,701.46	Additional Overtime
01-2010-00-2001-012	BUSINESS ADMI S&W		3,818.00	Additional hourly
01-2010-00-2001-014	BUSINESS ADMI S&W		600.00	Additional retiree pay
01-2010-00-2532-085	CENTRAL INSURANCE - HEALTH		210,893.28	Additional Prescription Insurance Claims
01-2010-00-2701-010	TOWNSHIP PHYSICIAN S&W	6,000.00		Excess transferred to another account
01-2010-00-2951-010	COMPTROLLER S&W		22,924.50	\$25,000 in offsetting receipts received as revenue instead
01-2010-00-3001-010	PLANNING & DEV S&W	4,000.72		Excess transferred to another account
01-2010-00-3002-200	PLANNING & DE O/E		5,000.00	Additional cost for Planner
01-2010-00-3102-131	HOUSING CODE O/E		1,000.00	Additional required in 2012
01-2010-00-3301-010	MAIN STREET S&W	40,809.00		Executive Director paid from OE in 2012
01-2010-00-3302-200	MAIN STREET O/E		40,809.00	Executive Director paid from OE in 2012
01-2010-00-7401-010	PUBLIC WORKS S&W	211,095.68		Excess transferred to another account
01-2010-00-7902-151	CENTRAL AUTOMOTIVE O/E		10,000.00	Additional auto parts required
01-2010-00-8101-012	SEN CITIZEN TRANS S&W	5,418.89		Excess transferred to another account
01-2010-00-8402-020	ANIMAL CONTROL O/E		200.00	Additional required in 2012
01-2010-00-8501-010	PODIATRY CLINIC S&W	10,000.00		Podiatrist paid from OE in 2012
01-2010-00-8502-200	PODIATRY CLINIC O/E		10,000.00	Podiatrist paid from OE in 2012
01-2010-00-8751-012	CHILD HEALTH CLINIC S&W	2,800.00		Physicians paid from OE in 2012
01-2010-00-8752-200	CHILD HEALTH CLINIC O/E		2,800.00	Physicians paid from OE in 2012
01-2010-00-9401-012	CONSTRUCTION S&W	6,000.00		Part time plumbing inspector paid from OE in 2012
01-2010-00-9402-200	CONSTRUCTION O/E		6,000.00	Part time plumbing inspector paid from OE in 2012
01-2010-00-9610-150	CHALLENGE GRANT BUS SHUTTLE O/		15,400.00	Additional required by new contract & under budgeted in 2012
		378,546.24	378,546.24	

[illegible]

2013 Temporary Budget		
Account	Account Name	Amount
Current Fund		
01-2010-00-1001	MAYOR S&W	19,216.58
01-2010-00-1002	MAYOR O/E	5,629.58
01-2010-00-1102	PUBLIC INFORMATION OFFICER OE	156.19
01-2010-00-1201	TOWN COUNCIL S&W	13,930.81
01-2010-00-1202	TOWNSHIP COUNCIL-ADV	1,050.00
01-2010-00-1203	TOWN COUNCIL O/E	8,045.63
01-2010-00-1301	ABC S&W	183.75
01-2010-00-1302	ABC O/E	65.63
01-2010-00-1402	TOWNSHIP LITIGATION O/E	72,187.50
01-2010-00-1501	TOWNSHIP CLERK S&W	63,105.53
01-2010-00-1502	TOWNSHIP CLERK O/E	1,262.63
01-2010-00-1601	MUNICIPAL ELECTION S&W	1,968.75
01-2010-00-1602	MUNICIPAL ELECTION O/E	23,231.25
01-2010-00-1701	LEGAL SERVICES S&W	29,505.00
01-2010-00-1802	HUMAN RELATIONS COMMISSION OE	1,338.75
01-2010-00-1901	PLANNING BOARD S&W	1,378.13
01-2010-00-1902	PLANNING BOARD O/E	2,730.00
01-2010-00-1911	BOARD OF ADJUSTMENT S&W	1,378.13
01-2010-00-1912	BOARD OF ADJUSTMENT O/E	979.13
01-2010-00-1931	WASTE MANAGEM S&W	1,391.25
01-2010-00-1932	WASTE MANAGEM O/E	73,901.10
01-2010-00-1941	MUNICIPAL COURT S&W	90,617.63
01-2010-00-1942	MUNICIPAL COURT O/E	7,428.75
01-2010-00-1951	PUBLIC DEFENDER S&W	6,352.50
01-2010-00-1962	ENVIRONMENTAL COMMISSION O/E	39.38
01-2010-00-1972	RENT LEVELING O/E	19.69
01-2010-00-2001	BUSINESS ADMI S&W	63,122.59
01-2010-00-2002	BUSINESS ADMI O/E	45,465.00
01-2010-00-2102	ADMIN OF TOWN OWNED PROPERTIES	262.50
01-2010-00-2201	PURCHASING S&W	36,954.49
01-2010-00-2202	PURCHASING O/E	10,106.25
01-2010-00-2302	CENTRAL PRINT O/E	7,271.25
01-2010-00-2402	TELEPHONE & TELEGRAPH O/E	67,541.25
01-2010-00-2532	CENTRAL INSURANCE - HEALTH	2,416,732.50
01-2010-00-2533	CENTRAL INS - UNEMPLOYMENT	26.25
01-2010-00-2534	CENTRAL INSURANCE- LIABILITY	222,548.81

01-2010-00-2535	CENTRAL INS - WORK-COMP	131,250.00
01-2010-00-2602	CENTRAL MAILING O/E	19,359.38
01-2010-00-2701	TOWNSHIP PHYSICIAN S&W	1,837.50
01-2010-00-2702	TOWNSHIP PHYSICIAN O/E	883.31
01-2010-00-2801	COLLECTORS OF S&W	43,425.90
01-2010-00-2802	COLLECTORS OF O/E	5,066.25
01-2010-00-2902	TREASURER O/E	2,598.75
01-2010-00-2951	COMPTROLLER S&W	106,602.56
01-2010-00-2952	COMPTROLLER O/E	35,969.06
01-2010-00-3001	PLANNING & DEV S&W	73,789.54
01-2010-00-3002	PLANNING & DE O/E	2,124.94
01-2010-00-3101	HOUSING CODE S&W	50,303.14
01-2010-00-3102	HOUSING CODE O/E	1,502.81
01-2010-00-3152	HISTORIC PRESERVATION O/E	393.75
01-2010-00-3202	WO ARTS COUNCIL O/E	393.75
01-2010-00-3301	MAIN STREET S&W	10,712.36
01-2010-00-3302	MAIN STREET O/E	446.25
01-2010-00-3402	WO ENERGY COMMISSION O/E	262.50
01-2010-00-4001	TAX ASSESSOR S&W	53,989.16
01-2010-00-4002	TAX ASSESSOR O/E	13,282.50
01-2010-00-5001	POLICE S&W	3,051,402.38
01-2010-00-5002	POLICE UNIFORM O/E	25,856.25
01-2010-00-5003	POLICE O/E	105,827.14
01-2010-00-6001	FIRE S&W	2,235,989.78
01-2010-00-6002	FIRE O/E	31,815.00
01-2010-00-6101	UNIFORM FIRE SAFETY S&W	5,250.00
01-2010-00-6102	UNIFORM FIRE SAFETY O/E	8,865.15
01-2010-00-6202	EMERGENCY MGT O/E	1,522.50
01-2010-00-7001	ENGINEERING S&W	141,443.66
01-2010-00-7002	ENGINEERING O/E	1,207.50
01-2010-00-7101	BUILDING & PROPERTY O/E	104,967.19
01-2010-00-7202	SHADE TREE O/E	18,440.63
01-2010-00-7301	PARKING FAC MAINT & REPAIR S&W	577.50
01-2010-00-7302	PARKING FAC MAINT & REPAIR O/E	1,173.38
01-2010-00-7401	PUBLIC WORKS S&W	732,133.76
01-2010-00-7502	STREET SALT & CHLORIDE O/E	116,812.50
01-2010-00-7503	STREET CLEANING AND DRAINAGE O	12,757.50
01-2010-00-7602	STREET REPAIR O/E	18,466.88
01-2010-00-7702	STREET SERVICE & TRAFFIC O/E	3,438.75
01-2010-00-7802	SANITATION O/E	1,601.25
01-2010-00-7902	CENTRAL AUTOMOTIVE O/E	141,093.75
01-2010-00-7952	SEWER & PUMP STATIONS O/E	15,172.50
01-2010-00-8051	GENERAL HEALTH SERVICES S&W	135,696.49

01-2010-00-8052	GENERAL HEALTH SERVICES O/E	5,872.65
01-2010-00-8101	SEN CITIZEN TRANS S&W	54,772.46
01-2010-00-8102	SEN CITIZEN TRANS O/E	249.38
01-2010-00-8301	WELFARE S&W	30,022.65
01-2010-00-8302	WELFARE O/E	1,325.63
01-2010-00-8401	ANIMAL CONTROL S&W	32,132.10
01-2010-00-8402	ANIMAL CONTROL O/E	833.44
01-2010-00-8501	PODIATRY CLINIC S&W	2,625.00
01-2010-00-8502	PODIATRY CLINIC O/E	1,181.25
01-2010-00-8601	SEN CITIZEN HEALTH CTR S&W	43,699.43
01-2010-00-8602	SEN CITIZEN HEALTH CTR OE	1,253.44
01-2010-00-8632	AID TO HEALTH CARE FAC O/E	393.75
01-2010-00-8701	ESSEX FELL HEALTH ILSA S&W	2,591.40
01-2010-00-8751	CHILD HEALTH CLINIC S&W	1,522.50
01-2010-00-8752	CHILD HEALTH CLINIC O/E	354.38
01-2010-00-8762	RETIRED CITIZENS PROGRAM O/E	5,473.13
01-2010-00-8801	RIGHT TO KNOW S&W	1,273.13
01-2010-00-8802	RIGHT TO KNOW O/E	111.56
01-2010-00-8902	GARBAGE-TRASH REMOVAL O/E	892,500.00
01-2010-00-9002	COMMUNITY SERVICES O/E	19,753.13
01-2010-00-9101	PARKS & PLAYGROUNDS S&W	173,478.38
01-2010-00-9102	PARKS & PLAYGROUNDS O/E	31,290.00
01-2010-00-9302	CELECRATION OF PUBLIC EVENTS O	14,083.13
01-2010-00-9401	CONSTRUCTION S&W	110,020.31
01-2010-00-9402	CONSTRUCTION O/E	10,158.75
01-2010-00-9500	ELECTRICITY O/E	153,562.50
01-2010-00-9501	CONDO STREET LIGHTING O/E	165,375.00
01-2010-00-9502	FUEL O/E	171,884.48
01-2010-00-9503	FUEL OIL	656.25
01-2010-00-9504	WATER- O/E	9,975.00
01-2010-00-9505	FIRE HYDRANT SERVICE O/E	164,572.80
01-2010-00-9610	CHALLENGE GRANT BUS SHUTTLE O/	28,875.00
01-2010-00-9611	SALARY ADJUSTMENT S&W	1,312.50
01-2010-00-9612	NJSLOM	867.56
01-2010-00-9613	MEDICAL TRANSPORT BILLING SERV	26,250.00
01-2010-00-9614	CONTINGENT O/E	262.50
01-2010-00-9902	PERS O/E	981,821.00
01-2010-00-9903	FICA O/E	1,046,582.07
01-2010-00-9905	P&F RET SYSTEM O/E	4,570,741.00
01-2010-00-9907	DEFINED CONTRIBUTION RET. O/E	2,000.00
01-2010-02-1005	EMPLOYEES HOSP OUT OF CAP	8,774.29
01-2010-02-1006	JOINT OUTLET SEWER M O/E	2,221,912.00
01-2010-02-1007	MAINT.FREE PUBLIC LIBRARY O/E	2,085,639.00

01-2010-02-1008	TAX APPEALS PENDING O/E	650,000.00
01-2010-02-1009	LOSAP-PENSION COSTS O/E	27,000.00
01-2010-06-1002	CAPITAL IMPROVEMENT FUND	100.00
01-2010-07-1002	DEBT SERVICE O/E -BOND PRINCIPAL	3,385,000.00
01-2010-07-1003	DEBT SERVICE O/E - BAN PRINCIPAL	487,052.00
01-2010-07-1004	DEBT SERVICE O/E -BOND INTEREST	1,259,748.00
01-2010-07-1005	DEBT SERVICE O/E -BAN INTEREST	194,045.97
01-2010-07-1006	DEBT SERVICE O/E -NJEIT PRINCIPAL	237,229.00
01-2010-07-1007	DEBT SERVICE O/E -NJEIT INTEREST	79,406.00
01-2010-08-1004	DEFERRED CHARGES-OUT OF CAP	89,780.00
01-2010-10-1002	RESERVE FOR UNCOLLECTED TAXES	3,279,710.96
	Total	33,529,934.74
Pool Utility		
08-2010-55-5011	POOL SNACK BAR S/W	38,726.36
08-2010-55-5022	COPY MACHINE	21,278.25
08-2010-55-5412	FICA	2,962.58
08-2010-55-5422	NJ UMEMPLOYMENT INS	0.26
	Total	62,967.45

							4-13
							1/8/2013
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 2013 year.							
		Victor Cirilo			Karen Carnevale		
		Council President			Municipal Clerk		
Adopted: January 8, 2013							

			xxx-12
			December 18, 2012
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:			
		Victor Cirilo	Karen J. Carnevale
		Council President	Municipal Clerk
Adopted: For December 18, 2012 meeting recessed until January 8, 2013			

2012 Cancellations				
Date	Account#	Amount	Amount	Account
		Debit	Credit	
12/18/2012	01-2010-00-1001-025	0.4		MAYOR S&W
12/18/2012	01-2010-00-1301-020	700		ABC S&W
12/18/2012	01-2010-00-1501-800	952.95		TOWNSHIP CLERK S&W
12/18/2012	01-2010-00-1601-022	2361.45		MUNICIPAL ELECTION S&W
12/18/2012	01-2010-00-1602-202	7433.34		MUNICIPAL ELECTION O/E
12/18/2012	01-2010-00-1701-012	0.88		LEGAL SERVICES S&W
12/18/2012	01-2010-00-1911-012	1.2		BOARD OF ADJUSTMENT S&W
12/18/2012	01-2010-00-1941-030	9644.76		MUNICIPAL COURT S&W
12/18/2012	01-2010-00-1962-200	150		ENVIRONMENTAL COMMISSION O/E
12/18/2012	01-2010-00-1972-112	75		RENT LEVELING O/E
12/18/2012	01-2010-00-2102-030	1000		ADMIN OF TOWN OWNED PROPERTIES
12/18/2012	01-2010-00-2201-025	0.44		PURCHASING S&W
12/18/2012	01-2010-00-2801-025	1747.78		COLLECTORS OF S&W
12/18/2012	01-2010-00-2952-200	50000		COMPTROLLER O/E
12/18/2012	01-2010-00-3101-025	501.36		HOUSING CODE S&W
12/18/2012	01-2010-00-3152-202	1056.76		HISTORIC PRESERVATION O/E
12/18/2012	01-2010-00-3202-203	1500		WO ARTS COUNCIL O/E
12/18/2012	01-2010-00-3402-201	1000		WO ENERGY COMMISSION O/E
12/18/2012	01-2010-00-4001-025	0.52		TAX ASSESSOR S&W
12/18/2012	01-2010-00-5001-850			POLICE S&W
12/18/2012	01-2010-00-5002-082	4200		POLICE UNIFORM O/E
12/18/2012	01-2010-00-6101-800	13039.19		UNIFORM FIRE SAFETY S&W
12/18/2012	01-2010-00-7301-020	2200		PARKING FAC MAINT & REPAIR S&W
12/18/2012	01-2010-00-7401-800	158041.57		PUBLIC WORKS S&W
12/18/2012	01-2010-00-7503-200	101.79		STREET CLEANING AND DRAINAGE O
12/18/2012	01-2010-00-7602-200	80.78		STREET REPAIR O/E
12/18/2012	01-2010-00-7702-201	416.95		STREET SERVICE & TRAFFIC O/E
12/18/2012	01-2010-00-7802-119	116.63		SANITATION O/E
12/18/2012	01-2010-00-7952-200	1.8		SEWER & PUMP STATIONS O/E
12/18/2012	01-2010-00-8051-900			GENERAL HEALTH SERVICES S&W
12/18/2012	01-2010-00-8101-025	2718.34		SEN CITIZEN TRANS S&W
12/18/2012	01-2010-00-8302-133	2650		WELFARE O/E
12/18/2012	01-2010-00-8502-200	6641.52		PODIATRY CLINIC O/E
12/18/2012	01-2010-00-8601-800	2840.19		SEN CITIZEN HEALTH CTR S&W
12/18/2012	01-2010-00-8602-810	529.21		SEN CITIZEN HEALTH CTR OE
12/18/2012	01-2010-00-8751-012	1268.5		CHILD HEALTH CLINIC S&W
12/18/2012	01-2010-00-8762-203	4271.4		RETIRED CITIZENS PROGRAM O/E
12/18/2012	01-2010-00-8801-013	1122.12		RIGHT TO KNOW S&W
12/18/2012	01-2010-00-8902-160	15417.32		GARBAGE-TRASH REMOVAL O/E
12/18/2012	01-2010-00-9101-025	65747.08		PARKS & PLAYGROUNDS S&W
12/18/2012	01-2010-00-9401-025	41697.44		CONSTRUCTION S&W
12/18/2012	01-2010-00-9402-200	1111.55		CONSTRUCTION O/E
12/18/2012	01-2010-00-9611-017	5000		SALARY ADJUSTMENT S&W

12/18/2012	01-2010-00-9614-020	1000		CONTINGENT O/E
12/18/2012	01-2010-02-1006-170	142902.92		JOINT OUTLET SEWER M O/E
12/18/2012	01-2010-04-1001-012	1700		SCHOOL ELECTION S&W
12/18/2012	01-2010-04-1002-200	600		SCHOOL ELECTION O/E
12/18/2012	01-2010-07-1003-020	2432		DEBT SERVICE O/E - BAN PRINCIPAL
12/18/2012	01-2010-07-1004-020	0.48		DEBT SERVICE O/E -BOND INTEREST
12/18/2012	01-2010-07-1005-020	7161.76		DEBT SERVICE O/E -BAN INTEREST
12/18/2012	01-2010-07-1007-020	2264.18		DEBT SERVICE O/E -NJEIT INTEREST
12/18/2012	01-2999- - -		613771.7	OPERATIONS
12/18/2012	32-2048- - -	4869.85		NJUI Insurance Accounts Payable
12/18/2012	32-4000- - -		4869.85	NJUI Fund Balance
12/18/2012	12-2010- - -	1240.03		General Trust Accounts Payable
12/18/2012	12-2046- - -		1240.03	General Trust Fund Balance
12/18/2012	08-1500- - -		29.25	Pool Accounts Receivable
12/18/2012	08-4000- - -	29.25		Pool Fund Balance
		619910.83	619910.83	

'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 2012 Budget
Appropriation be made as attached:

Victor Cirilo
Council President

Karen Carnevale
Municipal Clerk

Adopted: For December 18, 2012 meeting recessed until January 8, 2013

2012 Budget Transfers				
Account	DEPARTMENT	FROM	TO	Explanation
01-2010-00-1701-012	LEGAL SERVICES S&W	38,400.00		Public Defender paid from OE in 2012
01-2010-00-1702-012	LEGAL SERVICES O/E		38,400.00	Public Defender paid from OE in 2012
01-2010-00-1702-020	LEGAL SERVICES O/E		10,000.00	Additional required for Public Defender in 2012
01-2010-00-1802-020	HUMAN RELATIONS COMMISSION OE	3,952.49		Excess transferred to another account
01-2010-00-1932-140	WASTE MANAGEM O/E	46,519.46		Excess transferred to another account
01-2010-00-1951-012	PUBLIC DEFENDER S&W	3,550.00		Excess transferred to another account
01-2010-00-2001-010	BUSINESS ADMI S&W		0,701.46	Additional Overtime
01-2010-00-2001-012	BUSINESS ADMI S&W		3,818.00	Additional hourly
01-2010-00-2001-014	BUSINESS ADMI S&W		600.00	Additional retiree pay
01-2010-00-2532-085	CENTRAL INSURANCE - HEALTH		210,893.28	Additional Prescription Insurance Claims
01-2010-00-2701-010	TOWNSHIP PHYSICIAN S&W	6,000.00		Excess transferred to another account
01-2010-00-2951-010	COMPTROLLER S&W		22,924.50	\$25,000 in offsetting receipts received as revenue instead
01-2010-00-3001-010	PLANNING & DEV S&W	4,000.72		Excess transferred to another account
01-2010-00-3002-200	PLANNING & DE O/E		5,000.00	Additional cost for Planner
01-2010-00-3102-131	HOUSING CODE O/E		1,000.00	Additional required in 2012
01-2010-00-3301-010	MAIN STREET S&W	40,809.00		Executive Director paid from OE in 2012
01-2010-00-3302-200	MAIN STREET O/E		40,809.00	Executive Director paid from OE in 2012
01-2010-00-7401-010	PUBLIC WORKS S&W	211,095.68		Excess transferred to another account
01-2010-00-7902-151	CENTRAL AUTOMOTIVE O/E		10,000.00	Additional auto parts required
01-2010-00-8101-012	SEN CITIZEN TRANS S&W	5,418.89		Excess transferred to another account
01-2010-00-8402-020	ANIMAL CONTROL O/E		200.00	Additional required in 2012
01-2010-00-8501-010	PODIATRY CLINIC S&W	10,000.00		Podiatrist paid from OE in 2012
01-2010-00-8502-200	PODIATRY CLINIC O/E		10,000.00	Podiatrist paid from OE in 2012
01-2010-00-8751-012	CHILD HEALTH CLINIC S&W	2,800.00		Physicians paid from OE in 2012
01-2010-00-8752-200	CHILD HEALTH CLINIC O/E		2,800.00	Physicians paid from OE in 2012
01-2010-00-9401-012	CONSTRUCTION S&W	6,000.00		Part time plumbing inspector paid from OE in 2012
01-2010-00-9402-200	CONSTRUCTION O/E		6,000.00	Part time plumbing inspector paid from OE in 2012
01-2010-00-9610-150	CHALLENGE GRANT BUS SHUTTLE O/		15,400.00	Additional required by new contract & under budgeted in 2012
		378,546.24	378,546.24	

							13-Jan
							12/30/1899
RESOLUTION-TEMPORARY BUDGET APPROPRIATION							
'PURSUANT TO N.J.S.A 40A:4-19							
WHEREAS , N.J.S.A. 40A:4-19 provides for temporary budget appropriations;							
NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of West Orange does hereby authorize the attached temporary budget appropriations:							
Victor Cirilo							Karen Carnevale
Council President							Municipal Clerk
Adopted: January 8, 2013							

2013 Temporary Budget		1-13
Account	Account Name	Amount
Current Fund		
01-2010-00-1001	MAYOR S&W	19,216.58
01-2010-00-1002	MAYOR O/E	5,629.58
01-2010-00-1102	PUBLIC INFORMATION OFFICER OE	156.19
01-2010-00-1201	TOWN COUNCIL S&W	13,930.81
01-2010-00-1202	TOWNSHIP COUNCIL-ADV	1,050.00
01-2010-00-1203	TOWN COUNCIL O/E	8,045.63
01-2010-00-1301	ABC S&W	183.75
01-2010-00-1302	ABC O/E	65.63
01-2010-00-1402	TOWNSHIP LITIGATION O/E	72,187.50
01-2010-00-1501	TOWNSHIP CLERK S&W	63,105.53
01-2010-00-1502	TOWNSHIP CLERK O/E	1,262.63
01-2010-00-1601	MUNICIPAL ELECTION S&W	1,968.75
01-2010-00-1602	MUNICIPAL ELECTION O/E	23,231.25
01-2010-00-1701	LEGAL SERVICES S&W	29,505.00
01-2010-00-1802	HUMAN RELATIONS COMMISSION OE	1,338.75
01-2010-00-1901	PLANNING BOARD S&W	1,378.13
01-2010-00-1902	PLANNING BOARD O/E	2,730.00
01-2010-00-1911	BOARD OF ADJUSTMENT S&W	1,378.13
01-2010-00-1912	BOARD OF ADJUSTMENT O/E	979.13
01-2010-00-1931	WASTE MANAGEM S&W	1,391.25
01-2010-00-1932	WASTE MANAGEM O/E	73,901.10
01-2010-00-1941	MUNICIPAL COURT S&W	90,617.63
01-2010-00-1942	MUNICIPAL COURT O/E	7,428.75
01-2010-00-1951	PUBLIC DEFENDER S&W	6,352.50
01-2010-00-1962	ENVIRONMENTAL COMMISSION O/E	39.38
01-2010-00-1972	RENT LEVELING O/E	19.69
01-2010-00-2001	BUSINESS ADMI S&W	63,122.59
01-2010-00-2002	BUSINESS ADMI O/E	45,465.00
01-2010-00-2102	ADMIN OF TOWN OWNED PROPERTIES	262.50
01-2010-00-2201	PURCHASING S&W	36,954.49
01-2010-00-2202	PURCHASING O/E	10,106.25
01-2010-00-2302	CENTRAL PRINT O/E	7,271.25
01-2010-00-2402	TELEPHONE & TELEGRAPH O/E	67,541.25
01-2010-00-2532	CENTRAL INSURANCE - HEALTH	2,416,732.50
01-2010-00-2533	CENTRAL INS - UNEMPLOYMENT	26.25
01-2010-00-2534	CENTRAL INSURANCE- LIABILITY	222,548.81

01-2010-00-2535	CENTRAL INS - WORK-COMP	131,250.00
01-2010-00-2602	CENTRAL MAILING O/E	19,359.38
01-2010-00-2701	TOWNSHIP PHYSICIAN S&W	1,837.50
01-2010-00-2702	TOWNSHIP PHYSICIAN O/E	883.31
01-2010-00-2801	COLLECTORS OF S&W	43,425.90
01-2010-00-2802	COLLECTORS OF O/E	5,066.25
01-2010-00-2902	TREASURER O/E	2,598.75
01-2010-00-2951	COMPTROLLER S&W	106,602.56
01-2010-00-2952	COMPTROLLER O/E	35,969.06
01-2010-00-3001	PLANNING & DEV S&W	73,789.54
01-2010-00-3002	PLANNING & DE O/E	2,124.94
01-2010-00-3101	HOUSING CODE S&W	50,303.14
01-2010-00-3102	HOUSING CODE O/E	1,502.81
01-2010-00-3152	HISTORIC PRESERVATION O/E	393.75
01-2010-00-3202	WO ARTS COUNCIL O/E	393.75
01-2010-00-3301	MAIN STREET S&W	10,712.36
01-2010-00-3302	MAIN STREET O/E	446.25
01-2010-00-3402	WO ENERGY COMMISSION O/E	262.50
01-2010-00-4001	TAX ASSESSOR S&W	53,989.16
01-2010-00-4002	TAX ASSESSOR O/E	13,282.50
01-2010-00-5001	POLICE S&W	3,051,402.38
01-2010-00-5002	POLICE UNIFORM O/E	25,856.25
01-2010-00-5003	POLICE O/E	105,827.14
01-2010-00-6001	FIRE S&W	2,235,989.78
01-2010-00-6002	FIRE O/E	31,815.00
01-2010-00-6101	UNIFORM FIRE SAFETY S&W	5,250.00
01-2010-00-6102	UNIFORM FIRE SAFETY O/E	8,865.15
01-2010-00-6202	EMERGENCY MGT O/E	1,522.50
01-2010-00-7001	ENGINEERING S&W	141,443.66
01-2010-00-7002	ENGINEERING O/E	1,207.50
01-2010-00-7101	BUILDING & PROPERTY O/E	104,967.19
01-2010-00-7202	SHADE TREE O/E	18,440.63
01-2010-00-7301	PARKING FAC MAINT & REPAIR S&W	577.50
01-2010-00-7302	PARKING FAC MAINT & REPAIR O/E	1,173.38
01-2010-00-7401	PUBLIC WORKS S&W	732,133.76
01-2010-00-7502	STREET SALT & CHLORIDE O/E	116,812.50
01-2010-00-7503	STREET CLEANING AND DRAINAGE O	12,757.50
01-2010-00-7602	STREET REPAIR O/E	18,466.88
01-2010-00-7702	STREET SERVICE & TRAFFIC O/E	3,438.75
01-2010-00-7802	SANITATION O/E	1,601.25
01-2010-00-7902	CENTRAL AUTOMOTIVE O/E	141,093.75
01-2010-00-7952	SEWER & PUMP STATIONS O/E	15,172.50
01-2010-00-8051	GENERAL HEALTH SERVICES S&W	135,696.49

01-2010-00-8052	GENERAL HEALTH SERVICES O/E	5,872.65
01-2010-00-8101	SEN CITIZEN TRANS S&W	54,772.46
01-2010-00-8102	SEN CITIZEN TRANS O/E	249.38
01-2010-00-8301	WELFARE S&W	30,022.65
01-2010-00-8302	WELFARE O/E	1,325.63
01-2010-00-8401	ANIMAL CONTROL S&W	32,132.10
01-2010-00-8402	ANIMAL CONTROL O/E	833.44
01-2010-00-8501	PODIATRY CLINIC S&W	2,625.00
01-2010-00-8502	PODIATRY CLINIC O/E	1,181.25
01-2010-00-8601	SEN CITIZEN HEALTH CTR S&W	43,699.43
01-2010-00-8602	SEN CITIZEN HEALTH CTR OE	1,253.44
01-2010-00-8632	AID TO HEALTH CARE FAC O/E	393.75
01-2010-00-8701	ESSEX FELL HEALTH ILSA S&W	2,591.40
01-2010-00-8751	CHILD HEALTH CLINIC S&W	1,522.50
01-2010-00-8752	CHILD HEALTH CLINIC O/E	354.38
01-2010-00-8762	RETIRED CITIZENS PROGRAM O/E	5,473.13
01-2010-00-8801	RIGHT TO KNOW S&W	1,273.13
01-2010-00-8802	RIGHT TO KNOW O/E	111.56
01-2010-00-8902	GARBAGE-TRASH REMOVAL O/E	892,500.00
01-2010-00-9002	COMMUNITY SERVICES O/E	19,753.13
01-2010-00-9101	PARKS & PLAYGROUNDS S&W	173,478.38
01-2010-00-9102	PARKS & PLAYGROUNDS O/E	31,290.00
01-2010-00-9302	CELECRATION OF PUBLIC EVENTS O	14,083.13
01-2010-00-9401	CONSTRUCTION S&W	110,020.31
01-2010-00-9402	CONSTRUCTION O/E	10,158.75
01-2010-00-9500	ELECTRICITY O/E	153,562.50
01-2010-00-9501	CONDO STREET LIGHTING O/E	165,375.00
01-2010-00-9502	FUEL O/E	171,884.48
01-2010-00-9503	FUEL OIL	656.25
01-2010-00-9504	WATER- O/E	9,975.00
01-2010-00-9505	FIRE HYDRANT SERVICE O/E	164,572.80
01-2010-00-9610	CHALLENGE GRANT BUS SHUTTLE O/	28,875.00
01-2010-00-9611	SALARY ADJUSTMENT S&W	1,312.50
01-2010-00-9612	NJSLOM	867.56
01-2010-00-9613	MEDICAL TRANSPORT BILLING SERV	26,250.00
01-2010-00-9614	CONTINGENT O/E	262.50
01-2010-00-9902	PERS O/E	981,821.00
01-2010-00-9903	FICA O/E	1,046,582.07
01-2010-00-9905	P&F RET SYSTEM O/E	4,570,741.00
01-2010-00-9907	DEFINED CONTRIBUTION RET. O/E	2,000.00
01-2010-02-1005	EMPLOYEES HOSP OUT OF CAP	8,774.29
01-2010-02-1006	JOINT OUTLET SEWER M O/E	2,221,912.00
01-2010-02-1007	MAINT.FREE PUBLIC LIBRARY O/E	2,085,639.00

01-2010-02-1008	TAX APPEALS PENDING O/E	650,000.00
01-2010-02-1009	LOSAP-PENSION COSTS O/E	27,000.00
01-2010-06-1002	CAPITAL IMPROVEMENT FUND	100.00
01-2010-07-1002	DEBT SERVICE O/E -BOND PRINCIPAL	3,385,000.00
01-2010-07-1003	DEBT SERVICE O/E - BAN PRINCIPAL	487,052.00
01-2010-07-1004	DEBT SERVICE O/E -BOND INTEREST	1,259,748.00
01-2010-07-1005	DEBT SERVICE O/E -BAN INTEREST	194,045.97
01-2010-07-1006	DEBT SERVICE O/E -NJEIT PRINCIPAL	237,229.00
01-2010-07-1007	DEBT SERVICE O/E -NJEIT INTEREST	79,406.00
01-2010-08-1004	DEFERRED CHARGES-OUT OF CAP	89,780.00
01-2010-10-1002	RESERVE FOR UNCOLLECTED TAXES	3,279,710.96
	Total	33,529,934.74
Pool Utility		
08-2010-55-5011	POOL SNACK BAR S/W	38,726.36
08-2010-55-5022	COPY MACHINE	21,278.25
08-2010-55-5412	FICA	2,962.58
08-2010-55-5422	NJ UMEMPLOYMENT INS	0.26
	Total	62,967.45

							4-13
							1/8/2013
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 2013 year.							
		Victor Cirilo			Karen Carnevale		
		Council President			Municipal Clerk		
Adopted: January 8, 2013							

2-13
January 8, 2013

RESOLUTION AUTHORIZING THE COLLECTOR OF TAXES
TO REFUND PAYMENT TO THE LISTED TAXPAYER DUE TO A
HOMESTEAD REBATE CREDIT

WHEREAS, the below mentioned property received a 2011 Homestead Rebate Credit,
the property was sold the credit was applied to the property and the previous owner
is entitled to the rebate.

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 below mentioned taxpayer
the sums indicated in full and final satisfaction

<u>Block</u>	<u>Lot</u>	<u>Name and Address</u>	<u>Amount</u>
164	36	C0050 Oliver J. D'Amato 50 Kayser Lane West Orange, NJ	\$ 641.74

TOTAL: \$ 641.74

Karen J. Carnevale
Municipal Clerk

Victor Cirilo
Council President

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

John Gross, Township Chief Financial Officer

RESOLUTION

WHEREAS, the Township's current Planning Director is on medical leave and the Township has retained the professional services firm of Phillips, Preiss & Grygiel, LLC (the "Phillips Firm") to temporarily fulfill the duties of the Township's Planning Director; and

WHEREAS, the Township has requested that the Phillips Firm, in addition to its ongoing duties as Planning Director, assist with the development of standards and/or zoning ordinance(s) with respect to the installation of stand-by generators in condominium associations and other such multi-family communities (the "Generator Standards Project"); and

WHEREAS, the Township's Planning Board has convened an ad hoc group to work in conjunction with the Phillips Firm in developing such standards for the Generator Standards Project; and

WHEREAS, the professional services work by the Phillips Firm to address the Generator Standards Project would be beyond the scope of services of its role as the Township's acting Planning Director; and

WHEREAS, the Phillips Firm estimates that its assistance with the Generator Standards Project will result in fees between \$2,000 and \$2,500, including attendance of the Phillips Firm at up to three (3) meetings; and

WHEREAS, the Township administration believes that the Generator Standards Project will promote the health, safety and welfare of Township residents;

NOW, BE IT RESOLVED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WEST ORANGE that the Phillips Firm shall be retained, in addition to its work as acting Planning Director, to provide assistance and support for the Generator Standards Project; and be it further

RESOLVED, that the Phillips Firm shall cap fees on the Generator Standards Project at \$2,500.00, and in the event that fees in excess of this amount will be incurred, the Phillips Firm

shall promptly notify the Business Administrator; and be it further

RESOLVED, that notice of this award shall be published and available in the Clerk's office in accordance with applicable law.

Karen J. Carnevale
Township Clerk

Victor Cirilo
Council President

Adopted: January 8, 2013

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

John Gross, Chief Financial Officer

			xxx-12
			December 18, 2012
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:			
		Victor Cirilo	Karen J. Carnevale
		Council President	Municipal Clerk
Adopted: For December 18, 2012 meeting recessed until January 8, 2013			

2012 Cancellations				
Date	Account#	Amount Debit	Amount Credit	Account
12/18/2012	01-2010-00-1001-025	0.4		MAYOR S&W
12/18/2012	01-2010-00-1301-020	700		ABC S&W
12/18/2012	01-2010-00-1501-800	952.95		TOWNSHIP CLERK S&W
12/18/2012	01-2010-00-1601-022	2361.45		MUNICIPAL ELECTION S&W
12/18/2012	01-2010-00-1602-202	7433.34		MUNICIPAL ELECTION O/E
12/18/2012	01-2010-00-1701-012	0.88		LEGAL SERVICES S&W
12/18/2012	01-2010-00-1911-012	1.2		BOARD OF ADJUSTMENT S&W
12/18/2012	01-2010-00-1941-030	9644.76		MUNICIPAL COURT S&W
12/18/2012	01-2010-00-1962-200	150		ENVIRONMENTAL COMMISSION O/E
12/18/2012	01-2010-00-1972-112	75		RENT LEVELING O/E
12/18/2012	01-2010-00-2102-030	1000		ADMIN OF TOWN OWNED PROPERTIES
12/18/2012	01-2010-00-2201-025	0.44		PURCHASING S&W
12/18/2012	01-2010-00-2801-025	1747.78		COLLECTORS OF S&W
12/18/2012	01-2010-00-2952-200	50000		COMPTROLLER O/E
12/18/2012	01-2010-00-3101-025	501.36		HOUSING CODE S&W
12/18/2012	01-2010-00-3152-202	1056.76		HISTORIC PRESERVATION O/E
12/18/2012	01-2010-00-3202-203	1500		WO ARTS COUNCIL O/E
12/18/2012	01-2010-00-3402-201	1000		WO ENERGY COMMISSION O/E
12/18/2012	01-2010-00-4001-025	0.52		TAX ASSESSOR S&W
12/18/2012	01-2010-00-5001-850			POLICE S&W
12/18/2012	01-2010-00-5002-082	4200		POLICE UNIFORM O/E
12/18/2012	01-2010-00-6101-800	13039.19		UNIFORM FIRE SAFETY S&W
12/18/2012	01-2010-00-7301-020	2200		PARKING FAC MAINT & REPAIR S&W
12/18/2012	01-2010-00-7401-800	158041.57		PUBLIC WORKS S&W
12/18/2012	01-2010-00-7503-200	101.79		STREET CLEANING AND DRAINAGE O
12/18/2012	01-2010-00-7602-200	80.78		STREET REPAIR O/E
12/18/2012	01-2010-00-7702-201	416.95		STREET SERVICE & TRAFFIC O/E
12/18/2012	01-2010-00-7802-119	116.63		SANITATION O/E
12/18/2012	01-2010-00-7952-200	1.8		SEWER & PUMP STATIONS O/E
12/18/2012	01-2010-00-8051-900			GENERAL HEALTH SERVICES S&W
12/18/2012	01-2010-00-8101-025	2718.34		SEN CITIZEN TRANS S&W
12/18/2012	01-2010-00-8302-133	2650		WELFARE O/E
12/18/2012	01-2010-00-8502-200	6641.52		PODIATRY CLINIC O/E
12/18/2012	01-2010-00-8601-800	2840.19		SEN CITIZEN HEALTH CTR S&W
12/18/2012	01-2010-00-8602-810	529.21		SEN CITIZEN HEALTH CTR OE
12/18/2012	01-2010-00-8751-012	1268.5		CHILD HEALTH CLINIC S&W
12/18/2012	01-2010-00-8762-203	4271.4		RETIRED CITIZENS PROGRAM O/E
12/18/2012	01-2010-00-8801-013	1122.12		RIGHT TO KNOW S&W
12/18/2012	01-2010-00-8902-160	15417.32		GARBAGE-TRASH REMOVAL O/E
12/18/2012	01-2010-00-9101-025	65747.08		PARKS & PLAYGROUNDS S&W
12/18/2012	01-2010-00-9401-025	41697.44		CONSTRUCTION S&W
12/18/2012	01-2010-00-9402-200	1111.55		CONSTRUCTION O/E
12/18/2012	01-2010-00-9611-017	5000		SALARY ADJUSTMENT S&W

12/18/2012	01-2010-00-9614-020	1000		CONTINGENT O/E
12/18/2012	01-2010-02-1006-170	142902.92		JOINT OUTLET SEWER M O/E
12/18/2012	01-2010-04-1001-012	1700		SCHOOL ELECTION S&W
12/18/2012	01-2010-04-1002-200	600		SCHOOL ELECTION O/E
12/18/2012	01-2010-07-1003-020	2432		DEBT SERVICE O/E - BAN PRINCIPAL
12/18/2012	01-2010-07-1004-020	0.48		DEBT SERVICE O/E -BOND INTEREST
12/18/2012	01-2010-07-1005-020	7161.76		DEBT SERVICE O/E -BAN INTEREST
12/18/2012	01-2010-07-1007-020	2264.18		DEBT SERVICE O/E -NJEIT INTEREST
12/18/2012	01-2999- - -		613771.7	OPERATIONS
12/18/2012	32-2048- - -	4869.85		NJUI Insurance Accounts Payable
12/18/2012	32-4000- - -		4869.85	NJUI Fund Balance
12/18/2012	12-2010- - -	1240.03		General Trust Accounts Payable
12/18/2012	12-2046- - -		1240.03	General Trust Fund Balance
12/18/2012	08-1500- - -		29.25	Pool Accounts Receivable
12/18/2012	08-4000- - -	29.25		Pool Fund Balance
		619910.83	619910.83	

'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 2012 Budget
Appropriation be made as attached:

Victor Cirilo
Council President

Karen Carnevale
Municipal Clerk

Adopted: For December 18, 2012 meeting recessed until January 8, 2013

2012 Budget Transfers				
Account	DEPARTMENT	FROM	TO	Explanation
01-2010-00-1701-012	LEGAL SERVICES S&W	38,400.00		Public Defender paid from OE in 2012
01-2010-00-1702-012	LEGAL SERVICES O/E		38,400.00	Public Defender paid from OE in 2012
01-2010-00-1702-020	LEGAL SERVICES O/E		10,000.00	Additional required for Public Defender in 2012
01-2010-00-1802-020	HUMAN RELATIONS COMMISSION OE	3,952.49		Excess transferred to another account
01-2010-00-1932-140	WASTE MANAGEM O/E	46,519.46		Excess transferred to another account
01-2010-00-1951-012	PUBLIC DEFENDER S&W	3,550.00		Excess transferred to another account
01-2010-00-2001-010	BUSINESS ADMI S&W		0,701.46	Additional Overtime
01-2010-00-2001-012	BUSINESS ADMI S&W		3,818.00	Additional hourly
01-2010-00-2001-014	BUSINESS ADMI S&W		600.00	Additional retiree pay
01-2010-00-2532-085	CENTRAL INSURANCE - HEALTH		210,893.28	Additional Prescription Insurance Claims
01-2010-00-2701-010	TOWNSHIP PHYSICIAN S&W	6,000.00		Excess transferred to another account
01-2010-00-2951-010	COMPTROLLER S&W		22,924.50	\$25,000 in offsetting receipts received as revenue instead
01-2010-00-3001-010	PLANNING & DEV S&W	4,000.72		Excess transferred to another account
01-2010-00-3002-200	PLANNING & DE O/E		5,000.00	Additional cost for Planner
01-2010-00-3102-131	HOUSING CODE O/E		1,000.00	Additional required in 2012
01-2010-00-3301-010	MAIN STREET S&W	40,809.00		Executive Director paid from OE in 2012
01-2010-00-3302-200	MAIN STREET O/E		40,809.00	Executive Director paid from OE in 2012
01-2010-00-7401-010	PUBLIC WORKS S&W	211,095.68		Excess transferred to another account
01-2010-00-7902-151	CENTRAL AUTOMOTIVE O/E		10,000.00	Additional auto parts required
01-2010-00-8101-012	SEN CITIZEN TRANS S&W	5,418.89		Excess transferred to another account
01-2010-00-8402-020	ANIMAL CONTROL O/E		200.00	Additional required in 2012
01-2010-00-8501-010	PODIATRY CLINIC S&W	10,000.00		Podiatrist paid from OE in 2012
01-2010-00-8502-200	PODIATRY CLINIC O/E		10,000.00	Podiatrist paid from OE in 2012
01-2010-00-8751-012	CHILD HEALTH CLINIC S&W	2,800.00		Physicians paid from OE in 2012
01-2010-00-8752-200	CHILD HEALTH CLINIC O/E		2,800.00	Physicians paid from OE in 2012
01-2010-00-9401-012	CONSTRUCTION S&W	6,000.00		Part time plumbing inspector paid from OE in 2012
01-2010-00-9402-200	CONSTRUCTION O/E		6,000.00	Part time plumbing inspector paid from OE in 2012
01-2010-00-9610-150	CHALLENGE GRANT BUS SHUTTLE O/		15,400.00	Additional required by new contract & under budgeted in 2012
		378,546.24	378,546.24	

						xxxx-13
						12/30/1899
RESOLUTION-TEMPORARY BUDGET APPROPRIATION						
'PURSUANT TO N.J.S.A 40A:4-19						
WHEREAS , N.J.S.A. 40A:4-19 provides for temporary budget appropriations;						
NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of West						
'Orange does hereby authorize the attached temporary budget appropriations:						
		Patty Spango			Karen Carnevale	
		Council President			Municipal Clerk	

2013 Temporary Budget		
Account	Account Name	Amount
Current Fund		
01-2010-00-1001	MAYOR S&W	19,216.58
01-2010-00-1002	MAYOR O/E	5,629.58
01-2010-00-1102	PUBLIC INFORMATION OFFICER OE	156.19
01-2010-00-1201	TOWN COUNCIL S&W	13,930.81
01-2010-00-1202	TOWNSHIP COUNCIL-ADV	1,050.00
01-2010-00-1203	TOWN COUNCIL O/E	8,045.63
01-2010-00-1301	ABC S&W	183.75
01-2010-00-1302	ABC O/E	65.63
01-2010-00-1402	TOWNSHIP LITIGATION O/E	72,187.50
01-2010-00-1501	TOWNSHIP CLERK S&W	63,105.53
01-2010-00-1502	TOWNSHIP CLERK O/E	1,262.63
01-2010-00-1601	MUNICIPAL ELECTION S&W	1,968.75
01-2010-00-1602	MUNICIPAL ELECTION O/E	23,231.25
01-2010-00-1701	LEGAL SERVICES S&W	29,505.00
01-2010-00-1802	HUMAN RELATIONS COMMISSION OE	1,338.75
01-2010-00-1901	PLANNING BOARD S&W	1,378.13
01-2010-00-1902	PLANNING BOARD O/E	2,730.00
01-2010-00-1911	BOARD OF ADJUSTMENT S&W	1,378.13
01-2010-00-1912	BOARD OF ADJUSTMENT O/E	979.13
01-2010-00-1931	WASTE MANAGEM S&W	1,391.25
01-2010-00-1932	WASTE MANAGEM O/E	73,901.10
01-2010-00-1941	MUNICIPAL COURT S&W	90,617.63
01-2010-00-1942	MUNICIPAL COURT O/E	7,428.75
01-2010-00-1951	PUBLIC DEFENDER S&W	6,352.50
01-2010-00-1962	ENVIRONMENTAL COMMISSION O/E	39.38
01-2010-00-1972	RENT LEVELING O/E	19.69
01-2010-00-2001	BUSINESS ADMI S&W	63,122.59
01-2010-00-2002	BUSINESS ADMI O/E	45,465.00
01-2010-00-2102	ADMIN OF TOWN OWNED PROPERTIES	262.50
01-2010-00-2201	PURCHASING S&W	36,954.49
01-2010-00-2202	PURCHASING O/E	10,106.25
01-2010-00-2302	CENTRAL PRINT O/E	7,271.25
01-2010-00-2402	TELEPHONE & TELEGRAPH O/E	67,541.25
01-2010-00-2532	CENTRAL INSURANCE - HEALTH	2,416,732.50
01-2010-00-2533	CENTRAL INS - UNEMPLOYMENT	26.25
01-2010-00-2534	CENTRAL INSURANCE- LIABILITY	222,548.81

01-2010-00-2535	CENTRAL INS - WORK-COMP	131,250.00
01-2010-00-2602	CENTRAL MAILING O/E	19,359.38
01-2010-00-2701	TOWNSHIP PHYSICIAN S&W	1,837.50
01-2010-00-2702	TOWNSHIP PHYSICIAN O/E	883.31
01-2010-00-2801	COLLECTORS OF S&W	43,425.90
01-2010-00-2802	COLLECTORS OF O/E	5,066.25
01-2010-00-2902	TREASURER O/E	2,598.75
01-2010-00-2951	COMPTROLLER S&W	106,602.56
01-2010-00-2952	COMPTROLLER O/E	35,969.06
01-2010-00-3001	PLANNING & DEV S&W	73,789.54
01-2010-00-3002	PLANNING & DE O/E	2,124.94
01-2010-00-3101	HOUSING CODE S&W	50,303.14
01-2010-00-3102	HOUSING CODE O/E	1,502.81
01-2010-00-3152	HISTORIC PRESERVATION O/E	393.75
01-2010-00-3202	WO ARTS COUNCIL O/E	393.75
01-2010-00-3301	MAIN STREET S&W	10,712.36
01-2010-00-3302	MAIN STREET O/E	446.25
01-2010-00-3402	WO ENERGY COMMISSION O/E	262.50
01-2010-00-4001	TAX ASSESSOR S&W	53,989.16
01-2010-00-4002	TAX ASSESSOR O/E	13,282.50
01-2010-00-5001	POLICE S&W	3,051,402.38
01-2010-00-5002	POLICE UNIFORM O/E	25,856.25
01-2010-00-5003	POLICE O/E	105,827.14
01-2010-00-6001	FIRE S&W	2,235,989.78
01-2010-00-6002	FIRE O/E	31,815.00
01-2010-00-6101	UNIFORM FIRE SAFETY S&W	5,250.00
01-2010-00-6102	UNIFORM FIRE SAFETY O/E	8,865.15
01-2010-00-6202	EMERGENCY MGT O/E	1,522.50
01-2010-00-7001	ENGINEERING S&W	141,443.66
01-2010-00-7002	ENGINEERING O/E	1,207.50
01-2010-00-7101	BUILDING & PROPERTY O/E	104,967.19
01-2010-00-7202	SHADE TREE O/E	18,440.63
01-2010-00-7301	PARKING FAC MAINT & REPAIR S&W	577.50
01-2010-00-7302	PARKING FAC MAINT & REPAIR O/E	1,173.38
01-2010-00-7401	PUBLIC WORKS S&W	732,133.76
01-2010-00-7502	STREET SALT & CHLORIDE O/E	116,812.50
01-2010-00-7503	STREET CLEANING AND DRAINAGE O	12,757.50
01-2010-00-7602	STREET REPAIR O/E	18,466.88
01-2010-00-7702	STREET SERVICE & TRAFFIC O/E	3,438.75
01-2010-00-7802	SANITATION O/E	1,601.25
01-2010-00-7902	CENTRAL AUTOMOTIVE O/E	141,093.75
01-2010-00-7952	SEWER & PUMP STATIONS O/E	15,172.50
01-2010-00-8051	GENERAL HEALTH SERVICES S&W	135,696.49

01-2010-00-8052	GENERAL HEALTH SERVICES O/E	5,872.65
01-2010-00-8101	SEN CITIZEN TRANS S&W	54,772.46
01-2010-00-8102	SEN CITIZEN TRANS O/E	249.38
01-2010-00-8301	WELFARE S&W	30,022.65
01-2010-00-8302	WELFARE O/E	1,325.63
01-2010-00-8401	ANIMAL CONTROL S&W	32,132.10
01-2010-00-8402	ANIMAL CONTROL O/E	833.44
01-2010-00-8501	PODIATRY CLINIC S&W	2,625.00
01-2010-00-8502	PODIATRY CLINIC O/E	1,181.25
01-2010-00-8601	SEN CITIZEN HEALTH CTR S&W	43,699.43
01-2010-00-8602	SEN CITIZEN HEALTH CTR OE	1,253.44
01-2010-00-8632	AID TO HEALTH CARE FAC O/E	393.75
01-2010-00-8701	ESSEX FELL HEALTH ILSA S&W	2,591.40
01-2010-00-8751	CHILD HEALTH CLINIC S&W	1,522.50
01-2010-00-8752	CHILD HEALTH CLINIC O/E	354.38
01-2010-00-8762	RETIRED CITIZENS PROGRAM O/E	5,473.13
01-2010-00-8801	RIGHT TO KNOW S&W	1,273.13
01-2010-00-8802	RIGHT TO KNOW O/E	111.56
01-2010-00-8902	GARBAGE-TRASH REMOVAL O/E	892,500.00
01-2010-00-9002	COMMUNITY SERVICES O/E	19,753.13
01-2010-00-9101	PARKS & PLAYGROUNDS S&W	173,478.38
01-2010-00-9102	PARKS & PLAYGROUNDS O/E	31,290.00
01-2010-00-9302	CELECRATION OF PUBLIC EVENTS O	14,083.13
01-2010-00-9401	CONSTRUCTION S&W	110,020.31
01-2010-00-9402	CONSTRUCTION O/E	10,158.75
01-2010-00-9500	ELECTRICITY O/E	153,562.50
01-2010-00-9501	CONDO STREET LIGHTING O/E	165,375.00
01-2010-00-9502	FUEL O/E	171,884.48
01-2010-00-9503	FUEL OIL	656.25
01-2010-00-9504	WATER- O/E	9,975.00
01-2010-00-9505	FIRE HYDRANT SERVICE O/E	164,572.80
01-2010-00-9610	CHALLENGE GRANT BUS SHUTTLE O/	28,875.00
01-2010-00-9611	SALARY ADJUSTMENT S&W	1,312.50
01-2010-00-9612	NJSLOM	867.56
01-2010-00-9613	MEDICAL TRANSPORT BILLING SERV	26,250.00
01-2010-00-9614	CONTINGENT O/E	262.50
01-2010-00-9902	PERS O/E	981,821.00
01-2010-00-9903	FICA O/E	1,046,582.07
01-2010-00-9905	P&F RET SYSTEM O/E	4,570,741.00
01-2010-00-9907	DEFINED CONTRIBUTION RET. O/E	2,000.00
01-2010-02-1005	EMPLOYEES HOSP OUT OF CAP	8,774.29
01-2010-02-1006	JOINT OUTLET SEWER M O/E	2,221,912.00
01-2010-02-1007	MAINT.FREE PUBLIC LIBRARY O/E	2,085,639.00

01-2010-02-1008	TAX APPEALS PENDING O/E	650,000.00
01-2010-02-1009	LOSAP-PENSION COSTS O/E	27,000.00
01-2010-06-1002	CAPITAL IMPROVEMENT FUND	100.00
01-2010-07-1002	DEBT SERVICE O/E -BOND PRINCIPAL	3,385,000.00
01-2010-07-1003	DEBT SERVICE O/E - BAN PRINCIPAL	487,052.00
01-2010-07-1004	DEBT SERVICE O/E -BOND INTEREST	1,259,748.00
01-2010-07-1005	DEBT SERVICE O/E -BAN INTEREST	194,045.97
01-2010-07-1006	DEBT SERVICE O/E -NJEIT PRINCIPAL	237,229.00
01-2010-07-1007	DEBT SERVICE O/E -NJEIT INTEREST	79,406.00
01-2010-08-1004	DEFERRED CHARGES-OUT OF CAP	89,780.00
01-2010-10-1002	RESERVE FOR UNCOLLECTED TAXES	3,279,710.96
	Total	33,529,934.74
Pool Utility		
08-2010-55-5011	POOL SNACK BAR S/W	38,726.36
08-2010-55-5022	COPY MACHINE	21,278.25
08-2010-55-5412	FICA	2,962.58
08-2010-55-5422	NJ UMEMPLOYMENT INS	0.26
	Total	62,967.45

							4-13
							1/8/2013
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 2013 year.							
		Victor Cirilo			Karen Carnevale		
		Council President			Municipal Clerk		
Adopted: January 8, 2013							

Cash Management Plan of the Township of West Orange
In the County of Essex, New Jersey

I. STATEMENT OF PURPOSE.

This Cash Management Plan (the "Plan") is prepared pursuant to the provisions of N.J.S.A. 40A:5-14 in order to set forth the basis for the deposits ("Deposits") and investment ("Permitted Investments") of certain public funds of the Township of West Orange, pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits and the Permitted Investments will be done to insure the safety, the liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to insure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

II. IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY THE PLAN.

A. The Plan is intended to cover the deposit and/or investment of the following funds and accounts of the Township of West Orange:

- Animal Control Trust Fund Account
- Assessment Trust Fund Account
- COAH Developer Fee Account and Growth Share Account
- Community Development Block Grant Account
- Current Account
- General Capital Account
- General Trust Account
- Municipal Insurance Trust Account
- Open Space Trust Fund
- Public Assistance Trust Fund I & II
- Section Eight Housing Account
- Special Improvement District Account
- Swim Pool Operating Account
- Unemployment Trust Account
- Workers' Compensation Account

All disbursements for the accounts listed above shall be made by checks signed (or facsimile signatures) by any three of the following: the Mayor, Comptroller, and Treasurer, or Designees.

B. It is understood that this Plan is not intended to cover certain funds and accounts of the Township of West Orange, specifically:

Payroll Account

All disbursements for the Payroll Account shall be made by checks signed by the Comptroller, Tax Collector, Business Administrator, or Mayor.

III. DESIGNATION OF OFFICIALS OF THE TOWNSHIP OF WEST ORANGE
AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN.

The Comptroller of the Township of West Orange (or Designee) (the "Designated Official") is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such Deposits or any Permitted Investments, such officials of the Township of West Orange are directed to supply to all depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan which shall be acknowledged in writing by such parties and a copy of such acknowledgement kept on file with such officials.

IV. DESIGNATION OF DEPOSITORIES.

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of Deposit which are not otherwise invested in Permitted Investments as provided for in the Plan:

Bank of America, N.A.
CitiBank
Kearny Federal Savings Bank
Llewellyn-Edison Savings Bank, FSB
JP Morgan Chase Bank
New York Community Bank
PNC Bank, National Association
Sovereign Bank
State of New Jersey Cash Management Fund
TD Bank, NA
Valley National Bank
Wells Fargo Bank, NA

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official (s) in Section III above.

V. DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM THE
DESIGNATED OFFICIALS MAY DEAL.

The following brokerage firms and/or dealers and other institutions are hereby designated as firms with whom the Designated Official (s) of the Township of West Orange referred to in this Plan may deal for purposes of buying and selling securities identified in this Plan as Permitted Investments or otherwise providing for Deposits. All such brokerage firms and/or dealers shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official (s) referred to in Section III above.

None

VI. AUTHORIZED INVESTMENTS.

A. Except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments:

- (1) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
- (2) Government money market mutual funds;
- (3) Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
- (4) Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located;
- (5) Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units;
- (6) Local government investment pools;
- (7) Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L. 1977, c.281 (C.52:18A-90.4); or
- (8) Agreements for the repurchase of fully collateralized securities if.
 - (a) the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection a;
 - (b) the custody of collateral is transferred to a third party;
 - (c) the maturity of the agreement is not more than 30 days;
 - (d) the underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (C.17:19-41); and
 - (e) a master repurchase agreement providing for the custody and security of collateral is executed.

For purposes of the above language, the terms "government money market mutual fund" and "local government investment pool" shall have the following definitions:

Government Money Market Mutual Fund. An investment company or investment trust:

- (a) which is registered with the Securities and Exchange Commission under the "Investment Company Act of 1940," 15 U.S.C. sec. 80a-1 et seq., and operated in accordance with 17 C.F.R. sec 270.2a-7.
- (b) the portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and
- (c) which has:
 - (I) attained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
 - (II) retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the "Investment Advisors Act of 1940" 15 U.S.C. sec. 80b-1 et seq., with experience investing in U.S. Government securities for at least the most recent past 60 months and with assets under management in excess of \$500 million.

Local Government Investment Pool. An investment pool:

- (a) which is managed in accordance with 17 C.F.R. sec. 270.2a-7;
- (b) which is rated in the highest category by a nationally recognized statistical rating organization;
- (c) which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. sec. 270.2a-7, and repurchase agreements that are collateralized by such U.S. Government securities;
- (d) which is in compliance with rules adopted pursuant to the "Administrative Procedure Act," P.L. 1968, c410 (c.52:14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments;
- (e) which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and

- (f) which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L. 1967 c.9 (C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government Securities.

VII. SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGEMENT OF RECEIPT OF PLAN.

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the Township of West Orange, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the Township of West Orange to assure that there is no unauthorized use of the funds or the Permitted Investments or Deposits. Purchase of any Permitted Investments that involve Securities shall be executed by a "delivery versus payment" method to insure that such Permitted Investments are either received by the Township of West Orange or by a third party custodian prior to or upon the release of the Township of West Orange's funds.

To assure that all parties with whom the Township of West Orange deals either by way of Deposits or Permitted Investments are aware of the authority and the limits set forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official (s).

VIII. REPORTING REQUIREMENTS.

Each month during which this Plan is in effect, the Designated Official (s) referred to in Section III hereof shall supply to the governing body of The Township of West Orange a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

- A. The name of any institution holding funds of the Township of West Orange as a Deposit or a Permitted Investment.
- B. The amount of securities or Deposits purchased or sold during the immediately preceding month.
- C. The class or type of securities purchased or Deposits made.
- D. The book value of such Deposits or Permitted Investments.
- E. The earned income on such Deposits or Permitted Investments. To the extent that such amounts are actually earned at maturity, this report shall provide an accrual of such earnings during the immediately preceding month.
- F. The fees incurred to undertake such Deposits or Permitted Investments.

- G. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
- H. All other information which may be deemed reasonable from time to time by the governing body of the Township of West Orange.

IX. TERM OF PLAN.

The Plan shall be in effect for the 2013 year. Attached to this Plan is a resolution of the governing body of the Township of West Orange approving this Plan for such period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Council, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

RESOLUTION AUTHORIZING THE COLLECTOR OF TAXES
TO REBATE PAYMENT TO THE LISTED TAXPAYER
PURSUANT TO FINAL JUDGMENT BY THE ESSEX COUNTY
BOARD OF TAXATION

WHEREAS, final judgment on tax appeals has been rendered by the Essex County Board of Taxation on the petitions of the taxpayers listed on the attached schedule reducing the assessment for the year 2011;

WHEREAS, such judgement by merit of N.J.S.A. 54:2-43 shall be conclusive and binding upon the municipal assessor and taxing district;

NOW, THEREFORE BE IT RESOLVED by the West Orange Township Council that the Collector of Taxes and Treasurer of West Orange, be and they are hereby authorized, empowered and directed to cause to be paid to the said taxpayers the sums in full and final satisfaction to rebates due if applicable:

Block	Lot	Name & Address	Reduction	Amount Assessment
4	8	34 South Valley Road, LLC 34 South Valley Road	77,000	2,680.37
6	52	Louis & Celestine Ferdinando 18 Carrell Road Randolph, NJ 07869	48,000	1,670.88
6	54	Louis & Celestine Ferdinando 18 Carrell Road Randolph, NJ 07869	75,600	2,631.64
10	1	Midatlantic Realty Associates 21 Central Avenue	464,300	16,162.28
10	23	Joseph & Maria Iatarola 5 Ora Court East Hanover, NJ 07936	68,800	2,394.93
10	34	Midatlantic Realty Associates 21 Central Avenue	16,200	563.92
18	27	Dekab, LLC 372 Valley Road-Rear	186,300	6,485.10
28	33	Louis & Celestine Ferdinando 18 Carrell Road Randolph, NJ 07869	26,700	929.43
39	41	Sharon Falkin 72 Forest Hill Road	6,500	226.27
41	166.08	Alem Tsahayegirma & F. Taye 95-97 South Valley Road	50,200	1,747.46
41	176.02	Mario & Agnese Petrillo 7 Walker Road	35,400	1,232.27

41.03	74	Jennifer Braun & A. Gustavson 23 Yale Terrace	10,000	348.10
42	190	Carl Vitiello 78 Marine Road Waretown, NJ 08758	17,800	619.62
43.07	2	Andrew & Leslie Rowe 14 Luddington Road	15,700	546.52
45.03	10	Sanjeet Devgan & R. Goswami 8 Carter Road South Orange, NJ 07089	128,400	4,469.60
45.06	8	Candace & Willa Pryor 27 Devon Drive	38,200	1,329.74
45.07	26	David Nelson & Dianne K Buc 67 Burnett Terrace	51,000	1,775.31
46.02	55	Catrin Beck-Glasgow 72 Winding Way	30,800	1,072.15
46.04	15	Roger & Violet Watson 3 Burnett Terrace	56,900	1,980.69
47	2	Chester & Norma Jones 6 Winding Way	19,700	685.76
48	2.06	James Scott & Millicent Jackson 120 Forest Hill Road	18,100	630.06
48	3	M . Scott & M. Toby 267 Gregory Avenue	17,200	598.73
49	5.01	Zalina Ali 31 Dartmouth Road	23,800	828.48
55.08	16	Salvadore & Elivira Saraceno 19 Undercliff Terrace	65,000	2,262.65
57.01	101	Chris & Athena Sophos 78 Cobane Terrace	14,900	518.67
57.03	28	Christopher & Anjanet McGrath 35 Cobane Terrace	14,500	504.75
58	1.11	Terrace Developers, LLC 820 Morris Turnpike Ste 301 Short Hills, NJ 07078	34,000	1,183.54
58.04	13	Barbara A. Daniels 26 Carter Road	11,300	393.35
76	8.01	Rhonda Abdullah & Oscar James 9 Merrywood Drive	56,900	1,980.69
79.01	2	Eapen & Leela Mathen 14 Linden Avenue	9,200	320.25
80.02	1.03	Michael & Bozena Bielak 39 Gregory Avenue	619,400	21,561.31
80.02	1.04	Robert & Lorraine Meares 37 Gregory Avenue	124,400	4,330.36

80.04	18	Paul & Carmella Ianiro 5 Mountain Drive	21,400	744.93
82.01	8	Pasquale & Grace Masini 19 Benvenue Avenue	35,700	1,242.72
82.02	13.09	Mark & Lucy Najera 600 Prospect Avenue	278,900	9,708.51
97	14	Meredith R. Ferrara 90 Mountain Avenue	59,700	2,078.16
100	1	Antoinette & Annett Reboli 536 Atsion Road Shamong, NJ 08088	101,000	3,515.81
102	1	Larry & Gayle Wieseneck 23 Bloomfield Way	293,100	10,202.81
102	7	Marc & Lisa Chalom 6 Oak Bend	9,000	313.29
112.01	2	Sylvia & Albert Cohn 74 Mountain Avenue	176,700	6,150.93
113.01	8	Roderick & Grace Ann Kennedy 20 Bloomfield Way	177,900	6,192.70
114	38	Rose Kafafian 5 Honeysuckle Avenue	33,100	1,152.21
114.01	17	M & M Tylek, LLC 296 Main Street	148,600	5,172.77
114.01	18	James Ochieng 8 Main Street Randolph, NJ 07869	37,500	1,305.38
119	17	E. Michael Taylor 250-252 Watchung Avenue	111,000	3,863.91
125.01	54	Superior Electrical Supply 67-75 Washington Street	88,700	3,087.65
148.04	29	Peter & Arlene Dunn 20 Woodside Terrace	30,700	1,068.67
152.01	33	Phillip Gaito 34 Terrace Avenue	53,000	1,844.93
152.07	5.04	Howard & Naomi Berg 10 McCluskey Court	148,100	5,155.36
152.22	1425.06	Kevin P. Shanahan PO Box 2503 Westfield, NJ 07090	69,500	2,419.30
152.27	23	Gary & Nancy Lanzet 20 Cannon Street	14,500	504.75
152.27	29	Kehur & Meghna Banker 1 McNeal Court	32,800	1,141.77
152.27	36	Ajay Bolina & D. Chakravarti 80 Terrace Avenue	37,500	1,305.38

152.27	48	Swee Chun Chia & Wei Chee 3 Januson Court	29,100	1,012.97
152.27	70	Debra Hutman Lando 89 Terrace Avenue	122,800	4,274.67
153.03	41	Joseph & Antoinette Anzalone 33 Johnson Road	4,500	156.65
153.08	56	Lisa M. Mack 11 Blackburne Terrace	10,000	348.10
153.09	7	Michaelangelo Suriano 1 Cassien Terrace	19,200	668.35
153.10	10	Leroy & Etal Alcime 56 Robertson Road	31,300	1,089.55
154.20	5	Thamara Jean-Louis & R. Bacquie 2 Hooper Avenue	29,300	1,019.93
155	27	C0129 Leslie Farber 129 Marion Drive	41,000	1,427.21
155.20	70	June Heller 22 Wedgewood Drive	23,700	825.00
156	35	Godfrey Pinder 97-105 Old Indian Road	54,200	1,886.70
158.01	46	Peter & Joanne Fagone 18 Ridgeway Avenue	29,900	1,040.82
158.03	12	Ann L. O'Neill 11 Rock Spring Road	47,400	1,649.99
158.12	176	Louis J & Julia Caprario 89-91 Fairview Avenue	32,800	1,141.77
158.14	280.01	Benjamine & Caterine Viscomi 21 Arverne Road	78,900	2,746.51
159.06	40	Richard Giordano 101 Edgewood Avenue	90,800	3,160.75
159.08	39.02	John T. & Patricia McCann 46 Edgewood Avenue	20,000	696.20
159.08	55	John T. & Patricia McCann 46 Edgewood Avenue	57,000	1,984.17
159.09	60	Bhagyashali & Shubha Prasad 21 West View Road	68,000	2,367.08
159.09	80	Alan & Claudia Sanders 27 Old Salem Road	29,500	1,026.90
160	11	Vincent & Gladys Carano 446 Northfield Avenue	66,400	2,311.38
160.02	8	Estelle Harrison 7 Ash Avenue	31,600	1,100.00

160.03	9		Caren Freyer Bibbo 3 Reid Street	52,400	1,824.04
161.06	18		Mark & Heidi Sussman 18 Knollwood Drive	43,900	1,528.16
164	31	C0045	48 Perkins, LLC % Robert Sochor 611 River Drive Ste 320 Elmwood Park, NJ 07407	26,700	929.43
165.01	5		Iftekhar & Shakera Kadri 27 Old Short Hills Road	39,800	1,385.44
165.01	7		Efterpi Deegan 23 Old Short Hills Road	87,500	3,045.88
165.03	10		Lillian Hirsch 63 Old Short Hills Road	33,600	1,169.62
166	46		Stephen D. & Cindy P Brown 24 Korwell Circle East	15,000	522.15
168	1.17		Gary & Linda Flamenbaum 11 Galloway Court	50,000	1,740.50
168	1.21		Sherry Ann Hutchins 8 Galloway Court	15,000	522.15
168.01	19		Rattan Nath & Shefali Vyas 1-3 Underwood Drive	39,800	1,385.44
168.01	33		Max & Inna Ioffe 37 Underwood Drive	25,300	880.69
168.08	26		Kefalas Foundation Inc. 60 Roseland Avenue Caldwell, NJ 07006	12,100	421.20
168.10	3		Frank J. & Grace E. Brady 6 Powell Drive	77,700	2,704.74
171	27		Miky & Renee Faibis 24 Skyline Drive	77,300	2,690.81
172.26	1		Craig & Sara Petrassi 33 Ralph Road	38,400	1,336.70
172.26	18		Kenneth Weiss & Y. Zolotareva 15 McGuire Drive	29,400	1,023.41
173.02	35		Barbara Ann Daniels 18 Cullen Drive	23,900	831.96
173.02	36		Frank & Patricia Minetti 16 Cullen Drive	43,400	1,510.75
173.05	1		Salvatore & Amy Ulto 27 Hunterdon Road	20,200	703.16
173.06	1		Yisroel & Chavoh Rosenblum 4 Colonial Woods Drive	10,000	348.10
173.13	12		Mitchell J & Eisenstein Weber 75 Warren Road	12,000	417.72

173.13	24	Todd & Lisa Sarett 47 Warren Road	54,500	1,897.15
175.19	6	Charles & Sheri Klugmann 22 Curtis Avenue	10,000	348.10
175.24	12	Richard & Susan Kelin 31 Porter Road	55,100	1,918.03
176.16	22	Edith Bamdas 29 Whitman Street	7,000	243.67
176.16	25	Terry L. Goldstein 23 Whitman Street	51,500	1,792.72
176.17	5	Richard & Marcia Wagner 196 Pond Street Sharon, MA 02067	12,300	428.16
176.24	13	David J. & Susan F. Lando 60 Stanford Avenue	73,900	2,572.46
178.35	29	C0162 Barry & Leslie D. Zarembor 29 Fowler Drive	45,400	1,580.37
179.03	14	John D. Ryan 7 Fairway Avenue	37,400	1,301.89
179.05	3	Harry & Mary Licht 26-28 Fairway Avenue	10,000	348.10
179.05	14	Philip & Pearl Perlstein 11 Cunningham Drive	94,700	3,296.51
179.14	22	Varahabaotla & Ramsita Murty 59 Rosemont Terrace	21,500	748.42
179.14	32	Rahul & Pooja Goel 22 Rosemont Terrace	12,200	424.68
179.14	42	Lawrence & Karen Lava 7 Rosemont Terrace	10,700	372.47
179.17	18	Rosalyn Flatow 13 Howell Drive	66,900	2,328.79
179.18	9	Samuel & Anne S. Goldfischer 37 Cunningham Drive	73,100	2,544.61
179.18	17	John & Jane Skarbnik 38 Cunningham Drive	55,300	1,924.99
179.18	21	Steven & Sheryl Delinko 12 Howell Drive	81,300	2,830.05
179.18	22	John P & Ansela Nulty 16 Howell Drive	39,700	1,381.96

TOTAL:			5,316,900	185,081.29
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Karen J. Carnevale
Municipal Clerk

Victor Cirilo
Council President

Adopted: January 8, 2013

RESOLUTION

WHEREAS, the following charitable organization(s) have applied for a Raffle License which raffle is to be conducted within the Township of West Orange,

NOW THEREFORE, BE IT RESOLVED by the Township Council of the Township of West Orange, that the Municipal Clerk is hereby authorized to issue a license to conduct a raffle by the following organization (s) at the place (s) and time(s) set opposite their respective name(s):

<u>Organization</u>	<u>Date of Event</u>	<u>Place</u>	<u>RL #</u>
Pleasantdale School PTA Off Premise 50/50	2.1.13	104 Harrison Avenue	6820
B.P.O.E. West Orange Lodge No. 1590 Pull Tab Raffle	2.1.13-1.31.14	424 Main Street	6821
Cerebral Palsy of North Jersey Tricky Tray	2.9.13	Wilshire Grand Hotel	6822
Cerebral Palsy of North Jersey On Premise 50/50	2.9.13	Wilshire Grand Hotel	6823

Victor Cirilo
Council President

Karen J. Carnevale
Municipal Clerk

Adopted: January 8, 2013

			7-13
			January 8, 2013
	TOWNSHIP OF WEST ORANGE		
	EMERGENCY TEMPORARY APPROPRIATION RESOLUTION		
	FOR THE PURPOSE OF FUNDING EMINENT TAX APPEALS		
	'PRIOR TO ADOPTION OF 2013 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 2013 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 2013 for the purpose indentified by the titles herein listed and the sums set opposite such titles:			
'2013 EMERGENCY TEMPORARY APPROPRIATIONS ARE HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION			
	1,000,000.00		
Tax Appeals			
Karen J. Carnevale Municipal Clerk		Victor Cirilo Council President	
Adopted: January 8, 2013			