

1. Public Meeting Agenda-Continued

Documents: [PM12.17.13 CONTINUATION 1.14.14.PDF](#)

2. Resolution(S)

2.I. 241-13

Documents: [241-13 CANCELLATION OF 2012 CURRENT FUND BUDGET APPROPRIATIONS FUND AT YEAR END.PDF](#), [241-13 CANCELLATION OF 2012 CURRENT FUND BUDGET APPROPRIATIONS FUND AT YEAR END- ATTACHMENT.PDF](#)

2.II. 242-13

Documents: [242-13 AUTHORIZING TRANSFER BETWEEN BUDGET APPROP..PDF](#), [242-13 AUTHORIZING TRANSFER BETWEEN BUDGET APPROP.-DETAIL.PDF](#)

2.III. 243-13

Documents: [243-13 \(2012\) AUDIT ACCEPTANCE RESOLUION\[1\].PDF](#)

2.IV. 244-13

Documents: [244-13 CORRECTIVE ACTION PLAN - 2012\[1\].PDF](#)

AGENDA
January 14, 2014 – Continued from December 17, 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)

1. Pledge of Allegiance.

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

4. Public Comment

5. Resolutions

a. 241-13 Resolution Authorizing the Chief Financial Officer to Cancel 2012 Current Fund Budget Appropriations Fund at Year End

This resolution authorizes the CFO to cancel 2012 budget appropriations at year end with the intention of maximizing our year end surplus balance.

b. 242-13 Resolution Authorizing Transfers Between Budget Appropriations

c. 243-13 Resolution Authorizing the Certification of the Annual Audit by the Governing Body

d. 244-13 Corrective Action Plan-2012 Audit

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.
(1972 Code § 3-8; Ord. No. 726-84; Ord. No. 1157-93; Ord. No. 2128-07 § II)**

Agenda is subject to change.

241-13

December 17, 2013

**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
Municipal Clerk

Adopted: For December 17, 2013 meeting recessed until January 14, 2014

2013 Cancellations				
Date	Account#	Amount	Amount	Account
		Debit	Credit	
12/18/2012	01-2010-00-2532	321,245.89		CENTRAL INSURANCE - HEALTH
12/18/2012	01-2010-02-1008	300,000.00		TAX APPEALS PENDING O/E
12/18/2012	01-2010-00-9101	58,066.85		PARKS & PLAYGROUNDS S&W
12/18/2012	01-2010-00-3001	57,328.02		PLANNING & DEV S&W
12/18/2012	01-2010-00-9401	22,260.92		CONSTRUCTION S&W
12/18/2012	01-2010-00-8101	14,879.32		SEN CITIZEN TRANS S&W
12/18/2012	01-2010-00-1931	12,600.00		WASTE MANAGEM S&W
12/18/2012	01-2010-00-1501	5,667.52		TOWNSHIP CLERK S&W
12/18/2012	01-2010-00-9611	5,000.00		SALARY ADJUSTMENT S&W
12/18/2012	01-2010-00-8301	4,054.62		WELFARE S&W
12/18/2012	01-2010-00-8751	2,876.85		CHILD HEALTH CLINIC S&W
12/18/2012	01-2010-00-1601	2,019.12		MUNICIPAL ELECTION S&W
12/18/2012	01-2010-00-8051	1,680.66		GENERAL HEALTH SERVICES S&W
12/18/2012	01-2010-00-2701	1,000.00		TOWNSHIP PHYSICIAN S&W
12/18/2012	01-2010-00-3101	646.36		HOUSING CODE S&W
12/18/2012	01-2010-00-2951	376.00		COMPTROLLER S&W
12/18/2012	01-2010-00-1201	1.20		TOWN COUNCIL S&W
12/18/2012	01-2010-00-1701	0.88		LEGAL SERVICES S&W
12/18/2012	01-2010-00-1901	0.60		PLANNING BOARD S&W
12/18/2012	01-2010-00-1911	0.60		BOARD OF ADJUSTMENT S&W
12/18/2012	01-2999- - -		809,705.41	OPERATIONS
		809705.41	809705.41	

**'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 2013 Budget Appropriation be made as attached:

Susan McCartney
Council President

Karen Carnevale
Municipal Clerk

Adopted: For December 17, 2013 meeting recessed until January 14, 2014

2013 Budget Transfers				
Account	DEPARTMENT	FROM	TO	Explanation
01-2010-00-5001	POLICE S&W	57,354.60		Excess transferred to another account
01-2010-11-1000	PENDING RETRO	32,590.75	-	Excess transferred to another account
01-2010-00-6002	FIRE O/E	-	30,570.87	Additional required in 2013
01-2010-00-1702	LEGAL SERVICES O/E	-	26,050.00	Additional required in 2013
01-2010-00-1941	MUNICIPAL COURT S&W	-	9,308.98	2013 Retro Salary & Wage Payments
01-2010-00-2001	BUSINESS ADMN S&W	-	7,577.17	2013 Retro Salary & Wage Payments
01-2010-00-7401	PUBLIC WORKS S&W	-	3,905.49	2013 Retro Salary & Wage Payments
01-2010-00-8401	ANIMAL CONTROL S&W	-	3,900.44	2013 Retro Salary & Wage Payments
01-2010-00-4001	TAX ASSESSOR S&W	-	2,313.04	2013 Retro Salary & Wage Payments
01-2010-00-8601	SEN CITIZEN HEALTH CTR S&W	-	1,367.23	2013 Retro Salary & Wage Payments
01-2010-00-2201	PURCHASING S&W	-	1,162.88	2013 Retro Salary & Wage Payments
01-2010-00-1951	PUBLIC DEFENDER S&W	-	1,050.00	2013 Retro Salary & Wage Payments
01-2010-00-9613	MEDICAL TRANSPORT BILLING SERV	-	965.36	Additional required in 2013
01-2010-00-1001	MAYOR S&W	-	964.56	2013 Retro Salary & Wage Payments
01-2010-00-8402	ANIMAL CONTROL O/E	-	732.93	Additional required in 2013
01-2010-00-2801	COLLECTORS OF S&W	-	73.40	2013 Retro Salary & Wage Payments
01-2010-00-8801	RIGHT TO KNOW S&W	-	3.00	2013 Retro Salary & Wage Payments
		89,945.35	89,945.35	

xxxx-14
1/14/2014

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:

Susan McCartney
Council President

Karen Carnevale
Municipal Clerk

2014 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	150,000.00
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	29,742,694.74

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 2014 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 2014 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 2014 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:

2014 EMERGENCY TEMPORARY APPROPRIATIONS ARE HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION

Tax Appeals 1,000,000.00

Karen Carnevale
Municipal Clerk

Susan McCartney
Council President

241-13

December 17, 2013

**RESOLUTION-APPROPRIATION CANCELLATION
PURSUANT TO N.J.S.A 40A:4-60**

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12/18/2012	01-2010-00-8101	14,879.32		SEN CITIZEN TRANS S&W
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12/18/2012	01-2010-00-1501	5,667.52		TOWNSHIP CLERK S&W
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12/18/2012	01-2010-00-8051	1,680.66		GENERAL HEALTH SERVICES S&W
12/18/2012	01-2010-00-2701	1,000.00		TOWNSHIP PHYSICIAN S&W
12/18/2012	01-2010-00-3101	646.36		HOUSING CODE S&W
12/18/2012	01-2010-00-2951	376.00		COMPTROLLER S&W
12/18/2012	01-2010-00-1201	1.20		TOWN COUNCIL S&W
12/18/2012	01-2010-00-1701	0.88		LEGAL SERVICES S&W
12/18/2012	01-2010-00-1901	0.60		PLANNING BOARD S&W
12/18/2012	01-2010-00-1911	0.60		BOARD OF ADJUSTMENT S&W
12/18/2012	01-2999- - -		809,705.41	OPERATIONS
		809705.41	809705.41	

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Council President

Karen Carnevale
Municipal Clerk

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01-2010-00-2001	BUSINESS ADMN S&W	-	7,577.17	2013 Retro Salary & Wage Payments
01-2010-00-7401	PUBLIC WORKS S&W	-	3,905.49	2013 Retro Salary & Wage Payments
01-2010-00-8401	ANIMAL CONTROL S&W	-	3,900.44	2013 Retro Salary & Wage Payments
01-2010-00-4001	TAX ASSESSOR S&W	-	2,313.04	2013 Retro Salary & Wage Payments
01-2010-00-8601	SEN CITIZEN HEALTH CTR S&W	-	1,367.23	2013 Retro Salary & Wage Payments
01-2010-00-2201	PURCHASING S&W	-	1,162.88	2013 Retro Salary & Wage Payments
01-2010-00-1951	PUBLIC DEFENDER S&W	-	1,050.00	2013 Retro Salary & Wage Payments
01-2010-00-9613	MEDICAL TRANSPORT BILLING SERV	-	965.36	Additional required in 2013
01-2010-00-1001	MAYOR S&W	-	964.56	2013 Retro Salary & Wage Payments
01-2010-00-8402	ANIMAL CONTROL O/E	-	732.93	Additional required in 2013
01-2010-00-2801	COLLECTORS OF S&W	-	73.40	2013 Retro Salary & Wage Payments
01-2010-00-8801	RIGHT TO KNOW S&W	-	3.00	2013 Retro Salary & Wage Payments
		89,945.35	89,945.35	

xxxx-14
1/14/2014

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:

Susan McCartney
Council President

Karen Carnevale
Municipal Clerk

2014 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
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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
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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
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01-2010-00-2802	COLLECTORS OF O/E	6,413.00
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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
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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
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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	150,000.00
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	29,742,694.74

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 2014 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 2014 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 2014 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:

2014 EMERGENCY TEMPORARY APPROPRIATIONS ARE HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION

Tax Appeals 1,000,000.00

Karen Carnevale
Municipal Clerk

Susan McCartney
Council President

241-13

December 17, 2013

**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
Municipal Clerk

Adopted: For December 17, 2013 meeting recessed until January 14, 2014

2013 Cancellations				241-13
Date	Account#	Amount	Amount	Account
		Debit	Credit	
12/18/2012	01-2010-00-2532	321,245.89		CENTRAL INSURANCE - HEALTH
12/18/2012	01-2010-02-1008	300,000.00		TAX APPEALS PENDING O/E
12/18/2012	01-2010-00-9101	58,066.85		PARKS & PLAYGROUNDS S&W
12/18/2012	01-2010-00-3001	57,328.02		PLANNING & DEV S&W
12/18/2012	01-2010-00-9401	22,260.92		CONSTRUCTION S&W
12/18/2012	01-2010-00-8101	14,879.32		SEN CITIZEN TRANS S&W
12/18/2012	01-2010-00-1931	12,600.00		WASTE MANAGEM S&W
12/18/2012	01-2010-00-1501	5,667.52		TOWNSHIP CLERK S&W
12/18/2012	01-2010-00-9611	5,000.00		SALARY ADJUSTMENT S&W
12/18/2012	01-2010-00-8301	4,054.62		WELFARE S&W
12/18/2012	01-2010-00-8751	2,876.85		CHILD HEALTH CLINIC S&W
12/18/2012	01-2010-00-1601	2,019.12		MUNICIPAL ELECTION S&W
12/18/2012	01-2010-00-8051	1,680.66		GENERAL HEALTH SERVICES S&W
12/18/2012	01-2010-00-2701	1,000.00		TOWNSHIP PHYSICIAN S&W
12/18/2012	01-2010-00-3101	646.36		HOUSING CODE S&W
12/18/2012	01-2010-00-2951	376.00		COMPTROLLER S&W
12/18/2012	01-2010-00-1201	1.20		TOWN COUNCIL S&W
12/18/2012	01-2010-00-1701	0.88		LEGAL SERVICES S&W
12/18/2012	01-2010-00-1901	0.60		PLANNING BOARD S&W
12/18/2012	01-2010-00-1911	0.60		BOARD OF ADJUSTMENT S&W
12/18/2012	01-2999- - -		809,705.41	OPERATIONS
		809705.41	809705.41	

'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 2013 Budget Appropriation be made as attached:

Susan McCartney
Council President

Karen Carnevale
Municipal Clerk

Adopted: For December 17, 2013 meeting recessed until January 14, 2014

2013 Budget Transfers				
Account	DEPARTMENT	FROM	TO	Explanation
01-2010-00-5001	POLICE S&W	57,354.60		Excess transferred to another account
01-2010-11-1000	PENDING RETRO	32,590.75	-	Excess transferred to another account
01-2010-00-6002	FIRE O/E	-	30,570.87	Additional required in 2013
01-2010-00-1702	LEGAL SERVICES O/E	-	26,050.00	Additional required in 2013
01-2010-00-1941	MUNICIPAL COURT S&W	-	9,308.98	2013 Retro Salary & Wage Payments
01-2010-00-2001	BUSINESS ADMN S&W	-	7,577.17	2013 Retro Salary & Wage Payments
01-2010-00-7401	PUBLIC WORKS S&W	-	3,905.49	2013 Retro Salary & Wage Payments
01-2010-00-8401	ANIMAL CONTROL S&W	-	3,900.44	2013 Retro Salary & Wage Payments
01-2010-00-4001	TAX ASSESSOR S&W	-	2,313.04	2013 Retro Salary & Wage Payments
01-2010-00-8601	SEN CITIZEN HEALTH CTR S&W	-	1,367.23	2013 Retro Salary & Wage Payments
01-2010-00-2201	PURCHASING S&W	-	1,162.88	2013 Retro Salary & Wage Payments
01-2010-00-1951	PUBLIC DEFENDER S&W	-	1,050.00	2013 Retro Salary & Wage Payments
01-2010-00-9613	MEDICAL TRANSPORT BILLING SERV	-	965.36	Additional required in 2013
01-2010-00-1001	MAYOR S&W	-	964.56	2013 Retro Salary & Wage Payments
01-2010-00-8402	ANIMAL CONTROL O/E	-	732.93	Additional required in 2013
01-2010-00-2801	COLLECTORS OF S&W	-	73.40	2013 Retro Salary & Wage Payments
01-2010-00-8801	RIGHT TO KNOW S&W	-	3.00	2013 Retro Salary & Wage Payments
		89,945.35	89,945.35	

xxxx-14
1/14/2014

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:

Susan McCartney
Council President

Karen Carnevale
Municipal Clerk

2014 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
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01-2010-00-1701	LEGAL SERVICES S&W	19,610.00
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01-2010-00-2534	CENTRAL INSURANCE- LIABILITY	225,250.00
01-2010-00-2535	CENTRAL INS - WORK-COMP	132,500.00
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01-2010-00-6003	FIRE O/E	19,716.00
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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
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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
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08-2010-55-5022	POOL OE	21,480.90
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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 2014 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 2014 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 2014 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:

2014 EMERGENCY TEMPORARY APPROPRIATIONS ARE HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION

Tax Appeals 1,000,000.00

Karen Carnevale
Municipal Clerk

Susan McCartney
Council President

241-13

December 17, 2013

**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
Municipal Clerk

Adopted: For December 17, 2013 meeting recessed until January 14, 2014

2013 Cancellations				241-13
Date	Account#	Amount	Amount	Account
		Debit	Credit	
12/18/2012	01-2010-00-2532	321,245.89		CENTRAL INSURANCE - HEALTH
12/18/2012	01-2010-02-1008	300,000.00		TAX APPEALS PENDING O/E
12/18/2012	01-2010-00-9101	58,066.85		PARKS & PLAYGROUNDS S&W
12/18/2012	01-2010-00-3001	57,328.02		PLANNING & DEV S&W
12/18/2012	01-2010-00-9401	22,260.92		CONSTRUCTION S&W
12/18/2012	01-2010-00-8101	14,879.32		SEN CITIZEN TRANS S&W
12/18/2012	01-2010-00-1931	12,600.00		WASTE MANAGEM S&W
12/18/2012	01-2010-00-1501	5,667.52		TOWNSHIP CLERK S&W
12/18/2012	01-2010-00-9611	5,000.00		SALARY ADJUSTMENT S&W
12/18/2012	01-2010-00-8301	4,054.62		WELFARE S&W
12/18/2012	01-2010-00-8751	2,876.85		CHILD HEALTH CLINIC S&W
12/18/2012	01-2010-00-1601	2,019.12		MUNICIPAL ELECTION S&W
12/18/2012	01-2010-00-8051	1,680.66		GENERAL HEALTH SERVICES S&W
12/18/2012	01-2010-00-2701	1,000.00		TOWNSHIP PHYSICIAN S&W
12/18/2012	01-2010-00-3101	646.36		HOUSING CODE S&W
12/18/2012	01-2010-00-2951	376.00		COMPTROLLER S&W
12/18/2012	01-2010-00-1201	1.20		TOWN COUNCIL S&W
12/18/2012	01-2010-00-1701	0.88		LEGAL SERVICES S&W
12/18/2012	01-2010-00-1901	0.60		PLANNING BOARD S&W
12/18/2012	01-2010-00-1911	0.60		BOARD OF ADJUSTMENT S&W
12/18/2012	01-2999- - -		809,705.41	OPERATIONS
		809705.41	809705.41	

'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 2013 Budget Appropriation be made as attached:

Susan McCartney
Council President

Karen Carnevale
Municipal Clerk

Adopted: For December 17, 2013 meeting recessed until January 14, 2014

2013 Budget Transfers				242-13
Account	DEPARTMENT	FROM	TO	Explanation
01-2010-00-5001	POLICE S&W	57,354.60		Excess transferred to another account
01-2010-11-1000	PENDING RETRO	32,590.75	-	Excess transferred to another account
01-2010-00-6002	FIRE O/E	-	30,570.87	Additional required in 2013
01-2010-00-1702	LEGAL SERVICES O/E	-	26,050.00	Additional required in 2013
01-2010-00-1941	MUNICIPAL COURT S&W	-	9,308.98	2013 Retro Salary & Wage Payments
01-2010-00-2001	BUSINESS ADMI S&W	-	7,577.17	2013 Retro Salary & Wage Payments
01-2010-00-7401	PUBLIC WORKS S&W	-	3,905.49	2013 Retro Salary & Wage Payments
01-2010-00-8401	ANIMAL CONTROL S&W	-	3,900.44	2013 Retro Salary & Wage Payments
01-2010-00-4001	TAX ASSESSOR S&W	-	2,313.04	2013 Retro Salary & Wage Payments
01-2010-00-8601	SEN CITIZEN HEALTH CTR S&W	-	1,367.23	2013 Retro Salary & Wage Payments
01-2010-00-2201	PURCHASING S&W	-	1,162.88	2013 Retro Salary & Wage Payments
01-2010-00-1951	PUBLIC DEFENDER S&W	-	1,050.00	2013 Retro Salary & Wage Payments
01-2010-00-9613	MEDICAL TRANSPORT BILLING SERV	-	965.36	Additional required in 2013
01-2010-00-1001	MAYOR S&W	-	964.56	2013 Retro Salary & Wage Payments
01-2010-00-8402	ANIMAL CONTROL O/E	-	732.93	Additional required in 2013
01-2010-00-2801	COLLECTORS OF S&W	-	73.40	2013 Retro Salary & Wage Payments
01-2010-00-8801	RIGHT TO KNOW S&W	-	3.00	2013 Retro Salary & Wage Payments
		89,945.35	89,945.35	

xxxx-14
1/14/2014

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:

Susan McCartney
Council President

Karen Carnevale
Municipal Clerk

2014 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
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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 2014 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 2014 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 2014 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:

2014 EMERGENCY TEMPORARY APPROPRIATIONS ARE HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION

Tax Appeals 1,000,000.00

Karen Carnevale
Municipal Clerk

Susan McCartney
Council President

RESOLUTION

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local **unit to** have made an annual audit of its books, accounts and financial transactions, **and**

WHEREAS, the Annual Report of Audit for the year 2012 has been filed by **a registered** municipal accountant with the Municipal Clerk as per the requirements **of N.J.S.** 40A; 5-5, and a copy has been received by each member of the **governing body**, and

WHEREAS, the Local Finance Board of the State of New Jersey is **authorized to** prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34, and

WHEREAS, the Local Finance Board has promulgated a regulation **requiring that** the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments
Recommendations

And

WHEREAS, The members of the governing body have personally reviewed as **a minimum** the Annual Report of Audit, and specifically the sections of the **Annual Audit** entitled:

General Comments
Recommendations

as evidenced by the group affidavit form of the governing body, and

WHEREAS, such resolutions of certification shall be adopted by the **Governing Body** no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board, and

WHEREAS, all members of the governing body have received and **have familiarized** themselves with, at least, the minimum requirements of the **Local Finance** Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the promulgations of the Local **Finance Board** of the State of New Jersey may subject the members of the local **governing body** to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52 - "A local officer or member of the local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his/her office.

NOW, THEREFORE BE IT RESOLVED, that the governing body of the Township **of West Orange**, hereby states that it has complied with the promulgations of Local Finance Board of the State of New Jersey dated July 30, 1968 and does **hereby submit** a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION **PASSED AT** THE MEETING HELD ON DECEMBER 17, 2013.

Karen J. Carnevale
Municipal Clerk

Susan McCartney
Council President

Adopted: December 17, 2013

GROUP AFFIDAVIT FORM
CERTIFICATION OF GOVERNING BODY

STATE OF NEW JERSEY)
) SS.
COUNTY OF ESSEX)

We, members of the governing body of the Township of West Orange, County of Essex, of full age, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected members of the Township Council of the Township of West Orange.
2. In the performance of our duties, and pursuant to the Local Finance Board Regulation, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Municipal Clerk pursuant to the N.J.S.A. 40A:5-6 for the year 2012.
3. We certify that we have personally reviewed and are familiar with, at a minimum the sections of the Annual Report of Audit entitled:

GENERAL COMMENTS
RECOMMENDATIONS

_____(L.S.)Council President Susan McCartney (L.S.)

_____(L.S.)Councilman Joe Krakoviak (L.S.)

_____(L.S.) Councilman Victor Cirilo (L.S.)

_____(L.S.) Councilwoman Patricia Spango (L.S.)

_____(L.S.) Councilman Jerry Guarino (L.S.)

Sworn to and subscribed before me this 17th day of December, 2013.

Karen J. Carnevale, Municipal Clerk

The Municipal Clerk shall set forth the reason for the absence of signature of any member OF
THE Governing Body

RESOLUTION

WHEREAS, In accordance with the Single Audit Act, U.S. Office of Management and Budget Circular A-128 and the New Jersey office of Management and Budget Circular Letter 93-05, and regulations of the Division of Local Government Services, all municipalities are required to prepare and file a Corrective Action Plan, and

WHEREAS, this plan must be filed with the Division within 60 days from the date the statutory audit is received by the governing body, and

WHEREAS, such a plan was prepared by the Chief Financial Officer and reviewed by the members of the governing body of the Township of West Orange,

NOW THEREFORE BE IT RESOLVED, that the 2012 Corrective Action Plan, attached hereto, be approved by the governing body of the Township of West Orange and filed with the Division of Local Government Services.

Karen J. Carnevale
Municipal Clerk

Susan McCartney
Council President

Adopted: December 17, 2013

CORRECTIVE ACTION PLAN

Township of West Orange
County of Essex
Audit Report Year 2012

COMMENTS AND RECOMMENDATIONS
December 31, 2012

CAPITAL FUND

Finding #1: Green Acres matching grant receivable on Ordinance #1992-04 of \$103,270.02 has been carried for a number of **years** as well as grants from the West Orange Board of Education totaling \$286,666.70.

Recommendation for Finding #1 : These receivables should be reviewed in order to determine its collectability.

Corrective Action: All grant receivables will be reviewed to determine collectability.

Implementation Date: January 1, 2014

VOUCHER TESTING

Findings #2: During voucher testing various exceptions were noted including the use of **confirming orders** , inadequate authorization signatures on purchase orders, lack of quotes, non-issuance of 1099's and documentation of vendors' political contributions.

Recommendation for Finding #2 : All applicable purchasing guidelines and Local Public Contracts Laws should be adhered to.

Explanation: During the conversion of the finance software systems, certain requirements were discovered to be deficient and others were not properly documented.

Corrective Action: All applicable purchasing guidelines and Local Public Contracts Laws will be adhered to and documented.

Implementation Date : This corrective action has been accomplished as of January 1, 2013 with the completion of the Finance Department software system transition.

DEPARTMENT TESTING

Finding: #3 Construction Code ; There were differences noted during testing of the cash receipts. One difference of \$5,897 was noted between the department cash receipt and the computer generated reportingsystem . The second difference in the amount of \$1,160 was between the computer and theTreasurer's revenue report. Staff could not explain these differences.

Finding #4: RECREATION: There were differences noted during testing of the cash receipts. There were differences of \$885 and \$2,304 noted between cash receipts books and the treasurer's revenue report for thePool and Recreation Departments. Staff could not explain these differences.

Finding #5: HEALTH AND VITAL STATISTIC ST There were differences noted during testing of the cash receipts. There was a difference of \$5,174 noted between cash receipts books and the treasurer's revenue report. Staff could notexplain these differences. Additionally, funds were not turner over within forty-eight hours.

Recommendation for Findings #3,4 & 5 : Greater care should be taken when inputting cash receipts into the computersystem. All revenue reports should be reconciled and agreed on a monthly basis. All depositsshould be made within forty-eight hours.

Explanation: During the conversion of the finance software systems, certain cash receipts original book of entry processes were discovered to be deficient. However, all recorded cash receipts have been accounted for.

Corrective Action: All revenue reports are being reconciled will be reconciled and agreed on a monthly basis. Cash receipts will be deposited within 48 hours of receipt.

Implementation Date: No later than January 1, 2014

POLICE OUTSIDE SERVICES

Finding #6: It was observed that police officers were being paid for outside work before vendors were being billed and funds were being collected.

Recommendation for Finding #6 : Police officer should be paid for outside work subsequent to the vendors beingbilled and funds received.

Explanation: Police officers are paid when work is performed in accordance with the Fair Labor Standards Act. These jobs have not historically been help up until payment is made by the contractor or utility companies in order to facilitate the efficient completion of what is mostly categorized as emergency street openings.

Corrective Action: All processes will be reviewed for compliance with statutes and Township Ordinances.

Implementation Date: January 1, 2014