

1. Public Meeting Agenda (12/9/14 Continued)

Documents: [PM12.9.14 CONTINUATION 1.6.15.PDF](#)

2. Resolution(S)

2.I. 234-14

Documents: [234-14 CANCELLATION 2013 CURRENT FUND BUDGET APPROPRIATIONS FUND AT YEAR END.PDF](#), [234-14 CANCELLATION 2013 CURRENT FUND BUDGET APPROPRIATIONS FUND AT YEAR END-DETAIL.PDF](#)

2.II. 235-14

Documents: [235-14 AUTHORIZING TRANSFERS BETWEEN BUDGET APPROPRIATIONS.PDF](#), [235-14 AUTHORIZING TRANSFERS BETWEEN BUDGET APPROPRIATIONS-DETAIL.PDF](#)

2.III. 236-14

Documents: [236-14 WESTORANGERESOLUTIONRECOMMITTINGADMIN12 9 14.PDF](#)

2.IV. 237-14

Documents: [237-14 AUTHORIZE ADDITIONAL REHAB.PDF](#)

2.V. 238-14

Documents: [238-14 ADDITIONAL FUNDS FOR EMERGENCY REPAIR PGM. UNDER AFFORDABILITY ASST..PDF](#)

4AGENDA-REVISED

January 6, 2015 continued from December 9, 2014

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 December 4, 2014. 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 December 4, 2014.

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**
2. **Roll Call – Councilman Cirilo, Councilman Guarino, Councilman Krakoviak, Councilwoman Spango, Council President McCartney (Mayor Parisi)**
3. **Public Comment**
4. ***Consent Agenda**
5. ***Approval of Minutes of Previous Meeting - None**
6. ***Report of Township Officers-None**
7. ***Reading of Petitions and Communications and Bids - None**
8. ***Bills**
9. ***Resolutions**
 - a. 234-14 Resolution Authorizing the Chief Financial Officer to Cancel 2013 Current Fund Budget Appropriations Fund at Year End (JG)
This resolution authorizes the CFO to cancel 2013 budget appropriations at year end with the intention of maximizing our year end surplus balance.
 - b. 235-14 Resolution Authorizing Transfers Between Budget Appropriations (JG)
 - c. 236-14 Resolution Authorizing Commitment by the Township of West Orange for Ongoing Affordable Housing Administrative Expenses Incurred from the Development Fees and Interest Collected by the Township (JG)
 - d. 237-14 Resolution to Authorize a Commitment of Additional Funds for Rehabilitation (JG)
 - e. 238-14 Resolution Authorizing Commitment of Additional Funds for Emergency Repair Program Under Affordability Assistance (JG)
10. **Ordinances on Second and Final Reading-None**
11. **Ordinances on First Reading-None**
12. **ABC Hearing**

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.

234-14

December 9, 2014

**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:

Jerry Guarino
Council President

Karen J. Carnevale
Municipal Clerk

Adopted: For December 9, 2014 meeting recessed until January 6, 2015

2014 Cancellations				
Date	Account#	Amount	Amount	Account
		Debit	Credit	
12/9/2012	01-2010-02-1008-200	300,000.00		TAX APPEALS PENDING O/E
12/9/2012	01-2010-00-9902-080	19,816.37		PERS OE
12/9/2012	01-2010-00-9903-080	110,262.20		FICA OE
12/9/2012	01-2010-00-9905-080	181,242.19		PFRS OE
12/9/2012	01-2010-02-1006-130	124,189.67		JOINT MEETING
12/9/2012	01-2999- - -		735,510.43	CURRENT FUND OPERATIONS
12/9/2012	08-2010-55-5011-402	16,065.00		POOL S&W
12/9/2012	08-2010-55-5022-501	5,515.26		POOL OE
12/9/2012	08-2010-55-5412-410	11,286.00		FICA OE
12/9/2012	08-2010-55-5422-413	1.00		NJUNEMPLOYMENT OE
12/9/2012	08-2999- - -		32,867.26	POOL FUND OPERATIONS
		768,377.69	768,377.69	

234-14

12/9/2014

'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 2014 Budget Appropriation be made as attached:

Jerry Guarino
Council President

Karen Carnevale
Municipal Clerk

Adopted: For December 9, 2014 meeting recessed until January 6, 2015

	2014 Budget Transfers				
	Account	FROM	TO	DEPARTMENT	Explanation
12/9/2014	01-2010-00-1001-030	25.13		MAYOR S&W	Excess transferred to another account
12/9/2014	01-2010-00-1002-130	20,000.00		MAYOR OE	Excess transferred to another account
12/9/2014	01-2010-00-1201-010	1.20		TOWNSHIP COUNCIL S&W	Excess transferred to another account
12/9/2014	01-2010-00-1203-201	10,000.00		TOWNSHIP COUNCIL OE	Excess transferred to another account
12/9/2014	01-2010-00-1402-070	120,000.00		LITIGATION	Excess transferred to another account
12/9/2014	01-2010-00-1501-800	3,420.44		TOWNSHIP CLERK S&W	Excess transferred to another account
12/9/2014	01-2010-00-1601-022	897.67		ELECTIONS S&W	Excess transferred to another account
12/9/2014	01-2010-00-1602-202	-	71.32	ELECTIONS OE	Additional required in 2014
12/9/2014	01-2010-00-1701-012	0.88		LEGAL SERVICES S&W	Excess transferred to another account
12/9/2014	01-2010-00-1901-012	0.60		PLANNING BOARD S&W	Excess transferred to another account
12/9/2014	01-2010-00-1911-012	0.60		BOARD OF ADJUSTMENTS S&W	Excess transferred to another account
12/9/2014	01-2010-00-1912-130	1,521.85		BOARD OF ADJUSTMENTS S&W	Excess transferred to another account
12/9/2014	01-2010-00-1932-800	8,173.07		Waste Management OE	Excess transferred to another account
12/9/2014	01-2010-00-1941-800	1,909.57		MUNICIPAL COURT S&W	Excess transferred to another account
12/9/2014	01-2010-00-1951-012	2,450.00		PUBLIC DEFENDER S&W	Excess transferred to another account
12/9/2014	01-2010-00-2001-900		3,957.11	BUSINESS ADMINISTRATOR S&W	Additional required in 2014
12/9/2014	01-2010-00-2302-133	10,000.00		Central Print OE	Excess transferred to another account
12/9/2014	01-2010-00-2402-141	17,524.93		Telephone OE	Excess transferred to another account
12/9/2014	01-2010-00-2532-075		76,083.22	Prescription Benefits OE	Rx Insurance Rate increase/Employee coverage variations
12/9/2014	01-2010-00-2532-600		69,512.98	Employee Contributions OE	Employee coverage variations
12/9/2014	01-2010-00-2532-700		1,337,925.06	CENTRAL INSURANCE HEALTH BENEFIT	Self Insurance Excess Claims
12/9/2014	01-2010-00-2534-800	48,004.21		Insurance Fund OE	Excess transferred to another account
12/9/2014	01-2010-00-2535-200	45,000.00		Workers Comp OE	Excess transferred to another account
12/9/2014	01-2010-00-2602-115	37,032.84		Central Mailing	Excess transferred to another account
12/9/2014	01-2010-00-2702-012	8,000.00		Township Physical OE	Excess transferred to another account
12/9/2014	01-2010-00-2801-030	0.92	-	COLLECTOR'S S&W	Excess transferred to another account
12/9/2014	01-2010-00-2951-900	102,577.63	-	COMPTROLLER S&W	Excess transferred to another account
12/9/2014	01-2010-00-2952-200	-	2,000.00	COMPTROLLER OE	Additional required in 2014
12/9/2014	01-2010-00-3001-900	92,997.59	-	PLANNING & DEVELOPMENT S&W	Excess transferred to another account
12/9/2014	01-2010-00-3101-025	49,510.36	-	HOUSING/CODE S&W	Excess transferred to another account
12/9/2014	01-2010-00-4001-030	-	1,355.92	ASSESSING S&W	Underbudgeted in 2014
12/9/2014	01-2010-00-4002-800	9,000.00		Assessing OE	Excess transferred to another account
12/9/2014	01-2010-00-5001-900	349,384.63	-	POLICE S&W	Excess transferred to another account
12/9/2014	01-2010-00-5002-082	-	625.00	POLICE UNIFORM OE	Additional required in 2014
12/9/2014	01-2010-00-5201-148	60,000.00		Condo street lighting	Excess transferred to another account
12/9/2014	01-2010-00-6001-900	85,650.42		Fire S&W	Excess transferred to another account
12/9/2014	01-2010-00-7001-900	35,224.21	-	ENGINEERING S&W	Excess transferred to another account
12/9/2014	01-2010-00-7001-900	16,001.00		Engineering S&W	Excess transferred to another account
12/9/2014	01-2010-00-7002-200	-	100.00	ENGINEERING OE	Additional required in 2014

12/9/2014	01-2010-00-7101-200	-	20,000.00	BUILDING & PROPERTY OE	Additional required in 2014
12/9/2014	01-2010-00-7401-900	34,056.14	-	PUBLIC WORKS S&W	Excess transferred to another account
12/9/2014	01-2010-00-7502-115	-	266,021.53	STREET SALT & CHLORIDE	Severe winter storms
12/9/2014	01-2010-00-7602-200	-	4,181.48	STREET REPAIE OE	Additional required in 2014
12/9/2014	01-2010-00-7902-175	-	125,000.00	CENTRAL AUTOMOTIVE OE	Underbudgeted in 2014
12/9/2014	01-2010-00-8051-900	15,311.57		General Health S&W	Excess transferred to another account
12/9/2014	01-2010-00-8101-025	23,440.91	-	SEN CITZ TRANSPORTATION S&W	Excess transferred to another account
12/9/2014	01-2010-00-8301-800	8,640.17		Welfare S&W	Excess transferred to another account
12/9/2014	01-2010-00-8402-200	50,000.00		Construction OE	Excess transferred to another account
12/9/2014	01-2010-00-8902-160	74,155.26		Garbage OE	Excess transferred to another account
12/9/2014	01-2010-00-9101-030	26,502.19	-	PARKS & RECREATION S&W	Excess transferred to another account
12/9/2014	01-2010-00-9102-216	15,000.00		Parks & Playgrounds OE	Excess transferred to another account
12/9/2014	01-2010-00-9401-030	34,032.25	-	CONSTRUCTION S&W	Excess transferred to another account
12/9/2014	01-2010-00-9401-213	6,050.69		Celebration of Public Events	Excess transferred to another account
12/9/2014	01-2010-00-9500-150	-	25,000.00	ELECTRICITY OE	Underbudgeted in 2014
12/9/2014	01-2010-00-9502-155	149,509.06	-	FUEL OE	Excess transferred to another account
12/9/2014	01-2010-00-9610-150	-	16,461.80	CHALLENGE GRANT BUSES	Underbudgeted in 2014
#REF!	01-2010-00-9612-210	-	300.00	NJSLOM	Underbudgeted in 2014
12/9/2014	01-2010-00-9613-090	-	12,299.66	MEDICAL TRANSPORT	Underbudgeted in 2014
#REF!	01-2010-11-1000-	389,887.09	-	PENDING RETRO	Excess transferred to another account
		1,960,895.08	1,960,895.08		
			-		

xxxx-15
1/6/2015

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:

Jerry Guarino
Council President

Karen Carnevale
Municipal Clerk

2015 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 2015 year.

Jerry Guarino
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 2015 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 2015 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:

2015 EMERGENCY TEMPORARY APPROPRIATIONS ARE HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION

Tax Appeals 1,000,000.00

Karen Carnevale
Municipal Clerk

Jerry Guarino
Council President

234-14

December 9, 2014

**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:

Jerry Guarino
Council President

Karen J. Carnevale
Municipal Clerk

Adopted: For December 9, 2014 meeting recessed until January 6, 2015

2014 Cancellations				234-14
Date	Account#	Amount	Amount	Account
		Debit	Credit	
12/9/2012	01-2010-02-1008-200	300,000.00		TAX APPEALS PENDING O/E
12/9/2012	01-2010-00-9902-080	19,816.37		PERS OE
12/9/2012	01-2010-00-9903-080	110,262.20		FICA OE
12/9/2012	01-2010-00-9905-080	181,242.19		PFRS OE
12/9/2012	01-2010-02-1006-130	124,189.67		JOINT MEETING
12/9/2012	01-2999- - -		735,510.43	CURRENT FUND OPERATIONS
12/9/2012	08-2010-55-5011-402	16,065.00		POOL S&W
12/9/2012	08-2010-55-5022-501	5,515.26		POOL OE
12/9/2012	08-2010-55-5412-410	11,286.00		FICA OE
12/9/2012	08-2010-55-5422-413	1.00		NJUNEMPLOYMENT OE
12/9/2012	08-2999- - -		32,867.26	POOL FUND OPERATIONS
		768,377.69	768,377.69	

234-14

12/9/2014

'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 2014 Budget Appropriation be made as attached:

Jerry Guarino
Council President

Karen Carnevale
Municipal Clerk

Adopted: For December 9, 2014 meeting recessed until January 6, 2015

	2014 Budget Transfers				
	Account	FROM	TO	DEPARTMENT	Explanation
12/9/2014	01-2010-00-1001-030	25.13		MAYOR S&W	Excess transferred to another account
12/9/2014	01-2010-00-1002-130	20,000.00		MAYOR OE	Excess transferred to another account
12/9/2014	01-2010-00-1201-010	1.20		TOWNSHIP COUNCIL S&W	Excess transferred to another account
12/9/2014	01-2010-00-1203-201	10,000.00		TOWNSHIP COUNCIL OE	Excess transferred to another account
12/9/2014	01-2010-00-1402-070	120,000.00		LITIGATION	Excess transferred to another account
12/9/2014	01-2010-00-1501-800	3,420.44		TOWNSHIP CLERK S&W	Excess transferred to another account
12/9/2014	01-2010-00-1601-022	897.67		ELECTIONS S&W	Excess transferred to another account
12/9/2014	01-2010-00-1602-202	-	71.32	ELECTIONS OE	Additional required in 2014
12/9/2014	01-2010-00-1701-012	0.88		LEGAL SERVICES S&W	Excess transferred to another account
12/9/2014	01-2010-00-1901-012	0.60		PLANNING BOARD S&W	Excess transferred to another account
12/9/2014	01-2010-00-1911-012	0.60		BOARD OF ADJUSTMENTS S&W	Excess transferred to another account
12/9/2014	01-2010-00-1912-130	1,521.85		BOARD OF ADJUSTMENTS S&W	Excess transferred to another account
12/9/2014	01-2010-00-1932-800	8,173.07		Waste Management OE	Excess transferred to another account
12/9/2014	01-2010-00-1941-800	1,909.57		MUNICIPAL COURT S&W	Excess transferred to another account
12/9/2014	01-2010-00-1951-012	2,450.00		PUBLIC DEFENDER S&W	Excess transferred to another account
12/9/2014	01-2010-00-2001-900		3,957.11	BUSINESS ADMINISTRATOR S&W	Additional required in 2014
12/9/2014	01-2010-00-2302-133	10,000.00		Central Print OE	Excess transferred to another account
12/9/2014	01-2010-00-2402-141	17,524.93		Telephone OE	Excess transferred to another account
12/9/2014	01-2010-00-2532-075		76,083.22	Prescription Benefits OE	Rx Insurance Rate increase/Employee coverage variations
12/9/2014	01-2010-00-2532-600		69,512.98	Employee Contributions OE	Employee coverage variations
12/9/2014	01-2010-00-2532-700		1,337,925.06	CENTRAL INSURANCE HEALTH BENEFI	Self Insurance Excess Claims
12/9/2014	01-2010-00-2534-800	48,004.21		Insurance Fund OE	Excess transferred to another account
12/9/2014	01-2010-00-2535-200	45,000.00		Workers Comp OE	Excess transferred to another account
12/9/2014	01-2010-00-2602-115	37,032.84		Central Mailing	Excess transferred to another account
12/9/2014	01-2010-00-2702-012	8,000.00		Township Physisical OE	Excess transferred to another account
12/9/2014	01-2010-00-2801-030	0.92	-	COLLECTOR'S S&W	Excess transferred to another account
12/9/2014	01-2010-00-2951-900	102,577.63	-	COMPTROLLER S&W	Excess transferred to another account
12/9/2014	01-2010-00-2952-200	-	2,000.00	COMPTROLLER OE	Additional required in 2014
12/9/2014	01-2010-00-3001-900	92,997.59	-	PLANNING & DEVELOPMENT S&W	Excess transferred to another account
12/9/2014	01-2010-00-3101-025	49,510.36	-	HOUSING/CODE S&W	Excess transferred to another account
12/9/2014	01-2010-00-4001-030	-	1,355.92	ASSESSING S&W	Underbudgeted in 2014
12/9/2014	01-2010-00-4002-800	9,000.00		Assessing OE	Excess transferred to another account
12/9/2014	01-2010-00-5001-900	349,384.63	-	POLICE S&W	Excess transferred to another account
12/9/2014	01-2010-00-5002-082	-	625.00	POLICE UNIFORM OE	Additional required in 2014
12/9/2014	01-2010-00-5201-148	60,000.00		Condo street lighting	Excess transferred to another account
12/9/2014	01-2010-00-6001-900	85,650.42		Fire S&W	Excess transferred to another account
12/9/2014	01-2010-00-7001-900	35,224.21	-	ENGINEERING S&W	Excess transferred to another account
12/9/2014	01-2010-00-7001-900	16,001.00		Engineering S&W	Excess transferred to another account
12/9/2014	01-2010-00-7002-200	-	100.00	ENGINEERING OE	Additional required in 2014

12/9/2014	01-2010-00-7101-200	-	20,000.00	BUILDING & PROPERTY OE	Additional required in 2014
12/9/2014	01-2010-00-7401-900	34,056.14	-	PUBLIC WORKS S&W	Excess transferred to another account
12/9/2014	01-2010-00-7502-115	-	266,021.53	STREET SALT & CHLORIDE	Severe winter storms
12/9/2014	01-2010-00-7602-200	-	4,181.48	STREET REPAIE OE	Additional required in 2014
12/9/2014	01-2010-00-7902-175	-	125,000.00	CENTRAL AUTOMOTIVE OE	Underbudgeted in 2014
12/9/2014	01-2010-00-8051-900	15,311.57		General Health S&W	Excess transferred to another account
12/9/2014	01-2010-00-8101-025	23,440.91	-	SEN CITZ TRANSPORTATION S&W	Excess transferred to another account
12/9/2014	01-2010-00-8301-800	8,640.17		Welfare S&W	Excess transferred to another account
12/9/2014	01-2010-00-8402-200	50,000.00		Construction OE	Excess transferred to another account
12/9/2014	01-2010-00-8902-160	74,155.26		Garbage OE	Excess transferred to another account
12/9/2014	01-2010-00-9101-030	26,502.19	-	PARKS & RECREATION S&W	Excess transferred to another account
12/9/2014	01-2010-00-9102-216	15,000.00		Parks & Playgrounds OE	Excess transferred to another account
12/9/2014	01-2010-00-9401-030	34,032.25	-	CONSTRUCTION S&W	Excess transferred to another account
12/9/2014	01-2010-00-9401-213	6,050.69		Celebration of Public Events	Excess transferred to another account
12/9/2014	01-2010-00-9500-150	-	25,000.00	ELECTRICITY OE	Underbudgeted in 2014
12/9/2014	01-2010-00-9502-155	149,509.06	-	FUEL OE	Excess transferred to another account
12/9/2014	01-2010-00-9610-150	-	16,461.80	CHALLENGE GRANT BUSES	Underbudgeted in 2014
#REF!	01-2010-00-9612-210	-	300.00	NJSLOM	Underbudgeted in 2014
12/9/2014	01-2010-00-9613-090	-	12,299.66	MEDICAL TRANSPORT	Underbudgeted in 2014
#REF!	01-2010-11-1000-	389,887.09	-	PENDING RETRO	Excess transferred to another account
		1,960,895.08	1,960,895.08		
			-		

xxxx-15
1/6/2015

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:

Jerry Guarino
Council President

Karen Carnevale
Municipal Clerk

2015 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 2015 year.

Jerry Guarino
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 2015 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 2015 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:

2015 EMERGENCY TEMPORARY APPROPRIATIONS ARE HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION

Tax Appeals 1,000,000.00

Karen Carnevale
Municipal Clerk

Jerry Guarino
Council President

xxx-14

December 9, 2014

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:

Jerry Guarino
Council President

Karen J. Carnevale
Municipal Clerk

Adopted: For December 9, 2014 meeting recessed until January 6, 2015

2014 Cancellations				
Date	Account#	Amount	Amount	Account
		Debit	Credit	
12/9/2012	01-2010-02-1008-200	300,000.00		TAX APPEALS PENDING O/E
12/9/2012	01-2010-00-9902-080	19,816.37		PERS OE
12/9/2012	01-2010-00-9903-080	110,262.20		FICA OE
12/9/2012	01-2010-00-9905-080	181,242.19		PFRS OE
12/9/2012	01-2010-02-1006-130	124,189.67		JOINT MEETING
12/9/2012	01-2999- - -		735,510.43	CURRENT FUND OPERATIONS
12/9/2012	08-2010-55-5011-402	16,065.00		POOL S&W
12/9/2012	08-2010-55-5022-501	5,515.26		POOL OE
12/9/2012	08-2010-55-5412-410	11,286.00		FICA OE
12/9/2012	08-2010-55-5422-413	1.00		NJUNEMPLOYMENT OE
12/9/2012	08-2999- - -		32,867.26	POOL FUND OPERATIONS
		768,377.69	768,377.69	

235-14

12/9/2014

'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 2014 Budget Appropriation be made as attached:

Jerry Guarino
Council President

Karen J. Carnevale
Municipal Clerk

Adopted: For December 9, 2014 meeting recessed until January 6, 2015

	2014 Budget Transfers				
	Account	FROM	TO	DEPARTMENT	Explanation
12/9/2014	01-2010-00-1001-030	25.13		MAYOR S&W	Excess transferred to another account
12/9/2014	01-2010-00-1002-130	20,000.00		MAYOR OE	Excess transferred to another account
12/9/2014	01-2010-00-1201-010	1.20		TOWNSHIP COUNCIL S&W	Excess transferred to another account
12/9/2014	01-2010-00-1203-201	10,000.00		TOWNSHIP COUNCIL OE	Excess transferred to another account
12/9/2014	01-2010-00-1402-070	120,000.00		LITIGATION	Excess transferred to another account
12/9/2014	01-2010-00-1501-800	3,420.44		TOWNSHIP CLERK S&W	Excess transferred to another account
12/9/2014	01-2010-00-1601-022	897.67		ELECTIONS S&W	Excess transferred to another account
12/9/2014	01-2010-00-1602-202	-	71.32	ELECTIONS OE	Additional required in 2014
12/9/2014	01-2010-00-1701-012	0.88		LEGAL SERVICES S&W	Excess transferred to another account
12/9/2014	01-2010-00-1901-012	0.60		PLANNING BOARD S&W	Excess transferred to another account
12/9/2014	01-2010-00-1911-012	0.60		BOARD OF ADJUSTMENTS S&W	Excess transferred to another account
12/9/2014	01-2010-00-1912-130	1,521.85		BOARD OF ADJUSTMENTS S&W	Excess transferred to another account
12/9/2014	01-2010-00-1932-800	8,173.07		Waste Management OE	Excess transferred to another account
12/9/2014	01-2010-00-1941-800	1,909.57		MUNICIPAL COURT S&W	Excess transferred to another account
12/9/2014	01-2010-00-1951-012	2,450.00		PUBLIC DEFENDER S&W	Excess transferred to another account
12/9/2014	01-2010-00-2001-900		3,957.11	BUSINESS ADMINISTRATOR S&W	Additional required in 2014
12/9/2014	01-2010-00-2302-133	10,000.00		Central Print OE	Excess transferred to another account
12/9/2014	01-2010-00-2402-141	17,524.93		Telephone OE	Excess transferred to another account
12/9/2014	01-2010-00-2532-075		76,083.22	Prescription Benefits OE	Rx Insurance Rate increase/Employee coverage variations
12/9/2014	01-2010-00-2532-600		69,512.98	Employee Contributions OE	Employee coverage variations
12/9/2014	01-2010-00-2532-700		1,337,925.06	CENTRAL INSURANCE HEALTH BENEFI	Self Insurance Excess Claims
12/9/2014	01-2010-00-2534-800	48,004.21		Insurance Fund OE	Excess transferred to another account
12/9/2014	01-2010-00-2535-200	45,000.00		Workers Comp OE	Excess transferred to another account
12/9/2014	01-2010-00-2602-115	37,032.84		Central Mailing	Excess transferred to another account
12/9/2014	01-2010-00-2702-012	8,000.00		Township Physisical OE	Excess transferred to another account
12/9/2014	01-2010-00-2801-030	0.92	-	COLLECTOR'S S&W	Excess transferred to another account
12/9/2014	01-2010-00-2951-900	102,577.63	-	COMPTROLLER S&W	Excess transferred to another account
12/9/2014	01-2010-00-2952-200	-	2,000.00	COMPTROLLER OE	Additional required in 2014
12/9/2014	01-2010-00-3001-900	92,997.59	-	PLANNING & DEVELOPMENT S&W	Excess transferred to another account
12/9/2014	01-2010-00-3101-025	49,510.36	-	HOUSING/CODE S&W	Excess transferred to another account
12/9/2014	01-2010-00-4001-030	-	1,355.92	ASSESSING S&W	Underbudgeted in 2014
12/9/2014	01-2010-00-4002-800	9,000.00		Assessing OE	Excess transferred to another account
12/9/2014	01-2010-00-5001-900	349,384.63	-	POLICE S&W	Excess transferred to another account
12/9/2014	01-2010-00-5002-082	-	625.00	POLICE UNIFORM OE	Additional required in 2014
12/9/2014	01-2010-00-5201-148	60,000.00		Condo street lighting	Excess transferred to another account
12/9/2014	01-2010-00-6001-900	85,650.42		Fire S&W	Excess transferred to another account
12/9/2014	01-2010-00-7001-900	35,224.21	-	ENGINEERING S&W	Excess transferred to another account
12/9/2014	01-2010-00-7001-900	16,001.00		Engineering S&W	Excess transferred to another account
12/9/2014	01-2010-00-7002-200	-	100.00	ENGINEERING OE	Additional required in 2014

12/9/2014	01-2010-00-7101-200	-	20,000.00	BUILDING & PROPERTY OE	Additional required in 2014
12/9/2014	01-2010-00-7401-900	34,056.14	-	PUBLIC WORKS S&W	Excess transferred to another account
12/9/2014	01-2010-00-7502-115	-	266,021.53	STREET SALT & CHLORIDE	Severe winter storms
12/9/2014	01-2010-00-7602-200	-	4,181.48	STREET REPAIE OE	Additional required in 2014
12/9/2014	01-2010-00-7902-175	-	125,000.00	CENTRAL AUTOMOTIVE OE	Underbudgeted in 2014
12/9/2014	01-2010-00-8051-900	15,311.57		General Health S&W	Excess transferred to another account
12/9/2014	01-2010-00-8101-025	23,440.91	-	SEN CITZ TRANSPORTATION S&W	Excess transferred to another account
12/9/2014	01-2010-00-8301-800	8,640.17		Welfare S&W	Excess transferred to another account
12/9/2014	01-2010-00-8402-200	50,000.00		Construction OE	Excess transferred to another account
12/9/2014	01-2010-00-8902-160	74,155.26		Garbage OE	Excess transferred to another account
12/9/2014	01-2010-00-9101-030	26,502.19	-	PARKS & RECREATION S&W	Excess transferred to another account
12/9/2014	01-2010-00-9102-216	15,000.00		Parks & Playgrounds OE	Excess transferred to another account
12/9/2014	01-2010-00-9401-030	34,032.25	-	CONSTRUCTION S&W	Excess transferred to another account
12/9/2014	01-2010-00-9401-213	6,050.69		Celebration of Public Events	Excess transferred to another account
12/9/2014	01-2010-00-9500-150	-	25,000.00	ELECTRICITY OE	Underbudgeted in 2014
12/9/2014	01-2010-00-9502-155	149,509.06	-	FUEL OE	Excess transferred to another account
12/9/2014	01-2010-00-9610-150	-	16,461.80	CHALLENGE GRANT BUSES	Underbudgeted in 2014
#REF!	01-2010-00-9612-210	-	300.00	NJSLOM	Underbudgeted in 2014
12/9/2014	01-2010-00-9613-090	-	12,299.66	MEDICAL TRANSPORT	Underbudgeted in 2014
#REF!	01-2010-11-1000-	389,887.09	-	PENDING RETRO	Excess transferred to another account
		1,960,895.08	1,960,895.08		
			-		

xxxx-15
1/6/2015

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:

Jerry Guarino
Council President

Karen Carnevale
Municipal Clerk

2015 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 2015 year.

Jerry Guarino
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 2015 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 2015 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:

2015 EMERGENCY TEMPORARY APPROPRIATIONS ARE HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION

Tax Appeals 1,000,000.00

Karen Carnevale
Municipal Clerk

Jerry Guarino
Council President

234-14

December 9, 2014

**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:

Jerry Guarino
Council President

Karen J. Carnevale
Municipal Clerk

Adopted: For December 9, 2014 meeting recessed until January 6, 2015

2014 Cancellations				234-14
Date	Account#	Amount	Amount	Account
		Debit	Credit	
12/9/2012	01-2010-02-1008-200	300,000.00		TAX APPEALS PENDING O/E
12/9/2012	01-2010-00-9902-080	19,816.37		PERS OE
12/9/2012	01-2010-00-9903-080	110,262.20		FICA OE
12/9/2012	01-2010-00-9905-080	181,242.19		PFRS OE
12/9/2012	01-2010-02-1006-130	124,189.67		JOINT MEETING
12/9/2012	01-2999- - -		735,510.43	CURRENT FUND OPERATIONS
12/9/2012	08-2010-55-5011-402	16,065.00		POOL S&W
12/9/2012	08-2010-55-5022-501	5,515.26		POOL OE
12/9/2012	08-2010-55-5412-410	11,286.00		FICA OE
12/9/2012	08-2010-55-5422-413	1.00		NJUNEMPLOYMENT OE
12/9/2012	08-2999- - -		32,867.26	POOL FUND OPERATIONS
		768,377.69	768,377.69	

234-14

12/9/2014

'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 2014 Budget Appropriation be made as attached:

Jerry Guarino
Council President

Karen Carnevale
Municipal Clerk

Adopted: For December 9, 2014 meeting recessed until January 6, 2015

	2014 Budget Transfers				235-14
	Account	FROM	TO	DEPARTMENT	Explanation
12/9/2014	01-2010-00-1001-030	25.13		MAYOR S&W	Excess transferred to another account
12/9/2014	01-2010-00-1002-130	20,000.00		MAYOR OE	Excess transferred to another account
12/9/2014	01-2010-00-1201-010	1.20		TOWNSHIP COUNCIL S&W	Excess transferred to another account
12/9/2014	01-2010-00-1203-201	10,000.00		TOWNSHIP COUNCIL OE	Excess transferred to another account
12/9/2014	01-2010-00-1402-070	120,000.00		LITIGATION	Excess transferred to another account
12/9/2014	01-2010-00-1501-800	3,420.44		TOWNSHIP CLERK S&W	Excess transferred to another account
12/9/2014	01-2010-00-1601-022	897.67		ELECTIONS S&W	Excess transferred to another account
12/9/2014	01-2010-00-1602-202	-	71.32	ELECTIONS OE	Additional required in 2014
12/9/2014	01-2010-00-1701-012	0.88		LEGAL SERVICES S&W	Excess transferred to another account
12/9/2014	01-2010-00-1901-012	0.60		PLANNING BOARD S&W	Excess transferred to another account
12/9/2014	01-2010-00-1911-012	0.60		BOARD OF ADJUSTMENTS S&W	Excess transferred to another account
12/9/2014	01-2010-00-1912-130	1,521.85		BOARD OF ADJUSTMENTS S&W	Excess transferred to another account
12/9/2014	01-2010-00-1932-800	8,173.07		Waste Management OE	Excess transferred to another account
12/9/2014	01-2010-00-1941-800	1,909.57		MUNICIPAL COURT S&W	Excess transferred to another account
12/9/2014	01-2010-00-1951-012	2,450.00		PUBLIC DEFENDER S&W	Excess transferred to another account
12/9/2014	01-2010-00-2001-900		3,957.11	BUSINESS ADMINISTRATOR S&W	Additional required in 2014
12/9/2014	01-2010-00-2302-133	10,000.00		Central Print OE	Excess transferred to another account
12/9/2014	01-2010-00-2402-141	17,524.93		Telephone OE	Excess transferred to another account
12/9/2014	01-2010-00-2532-075		76,083.22	Prescription Benefits OE	Rx Insurance Rate increase/Employee coverage variations
12/9/2014	01-2010-00-2532-600		69,512.98	Employee Contributions OE	Employee coverage variations
12/9/2014	01-2010-00-2532-700		1,337,925.06	CENTRAL INSURANCE HEALTH BENEFIT	Self Insurance Excess Claims
12/9/2014	01-2010-00-2534-800	48,004.21		Insurance Fund OE	Excess transferred to another account
12/9/2014	01-2010-00-2535-200	45,000.00		Workers Comp OE	Excess transferred to another account
12/9/2014	01-2010-00-2602-115	37,032.84		Central Mailing	Excess transferred to another account
12/9/2014	01-2010-00-2702-012	8,000.00		Township Physical OE	Excess transferred to another account
12/9/2014	01-2010-00-2801-030	0.92	-	COLLECTOR'S S&W	Excess transferred to another account
12/9/2014	01-2010-00-2951-900	102,577.63	-	COMPTROLLER S&W	Excess transferred to another account
12/9/2014	01-2010-00-2952-200	-	2,000.00	COMPTROLLER OE	Additional required in 2014
12/9/2014	01-2010-00-3001-900	92,997.59	-	PLANNING & DEVELOPMENT S&W	Excess transferred to another account
12/9/2014	01-2010-00-3101-025	49,510.36	-	HOUSING/CODE S&W	Excess transferred to another account
12/9/2014	01-2010-00-4001-030	-	1,355.92	ASSESSING S&W	Underbudgeted in 2014
12/9/2014	01-2010-00-4002-800	9,000.00		Assessing OE	Excess transferred to another account
12/9/2014	01-2010-00-5001-900	349,384.63	-	POLICE S&W	Excess transferred to another account
12/9/2014	01-2010-00-5002-082	-	625.00	POLICE UNIFORM OE	Additional required in 2014
12/9/2014	01-2010-00-5201-148	60,000.00		Condo street lighting	Excess transferred to another account
12/9/2014	01-2010-00-6001-900	85,650.42		Fire S&W	Excess transferred to another account
12/9/2014	01-2010-00-7001-900	35,224.21	-	ENGINEERING S&W	Excess transferred to another account
12/9/2014	01-2010-00-7001-900	16,001.00		Engineering S&W	Excess transferred to another account
12/9/2014	01-2010-00-7002-200	-	100.00	ENGINEERING OE	Additional required in 2014

12/9/2014	01-2010-00-7101-200	-	20,000.00	BUILDING & PROPERTY OE	Additional required in 2014
12/9/2014	01-2010-00-7401-900	34,056.14	-	PUBLIC WORKS S&W	Excess transferred to another account
12/9/2014	01-2010-00-7502-115	-	266,021.53	STREET SALT & CHLORIDE	Severe winter storms
12/9/2014	01-2010-00-7602-200	-	4,181.48	STREET REPAIE OE	Additional required in 2014
12/9/2014	01-2010-00-7902-175	-	125,000.00	CENTRAL AUTOMOTIVE OE	Underbudgeted in 2014
12/9/2014	01-2010-00-8051-900	15,311.57		General Health S&W	Excess transferred to another account
12/9/2014	01-2010-00-8101-025	23,440.91	-	SEN CITZ TRANSPORTATION S&W	Excess transferred to another account
12/9/2014	01-2010-00-8301-800	8,640.17		Welfare S&W	Excess transferred to another account
12/9/2014	01-2010-00-8402-200	50,000.00		Construction OE	Excess transferred to another account
12/9/2014	01-2010-00-8902-160	74,155.26		Garbage OE	Excess transferred to another account
12/9/2014	01-2010-00-9101-030	26,502.19	-	PARKS & RECREATION S&W	Excess transferred to another account
12/9/2014	01-2010-00-9102-216	15,000.00		Parks & Playgrounds OE	Excess transferred to another account
12/9/2014	01-2010-00-9401-030	34,032.25	-	CONSTRUCTION S&W	Excess transferred to another account
12/9/2014	01-2010-00-9401-213	6,050.69		Celebration of Public Events	Excess transferred to another account
12/9/2014	01-2010-00-9500-150	-	25,000.00	ELECTRICITY OE	Underbudgeted in 2014
12/9/2014	01-2010-00-9502-155	149,509.06	-	FUEL OE	Excess transferred to another account
12/9/2014	01-2010-00-9610-150	-	16,461.80	CHALLENGE GRANT BUSES	Underbudgeted in 2014
#REF!	01-2010-00-9612-210	-	300.00	NJSLOM	Underbudgeted in 2014
12/9/2014	01-2010-00-9613-090	-	12,299.66	MEDICAL TRANSPORT	Underbudgeted in 2014
#REF!	01-2010-11-1000-	389,887.09	-	PENDING RETRO	Excess transferred to another account
		1,960,895.08	1,960,895.08		
			-		

xxxx-15
1/6/2015

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:

Jerry Guarino
Council President

Karen Carnevale
Municipal Clerk

2015 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 2015 year.

Jerry Guarino
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 2015 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 2015 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:

2015 EMERGENCY TEMPORARY APPROPRIATIONS ARE HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION

Tax Appeals 1,000,000.00

Karen Carnevale
Municipal Clerk

Jerry Guarino
Council President

Township of West Orange
No.
County of Essex

Resolution

236-14
December 9, 2014

**RESOLUTION AUTHORIZING COMMITMENT BY THE TOWNSHIP
OF WEST ORANGE FOR ONGOING AFFORDABLE HOUSING
ADMINISTRATIVE EXPENSES INCURRED FROM THE DEVELOPMENT
FEES AND INTEREST COLLECTED BY THE TOWNSHIP**

WHEREAS, the Township of West Orange has collected development fees in accordance with an approved Development Fee Ordinance; and

WHEREAS, the Township of West Orange has collected a total of \$5,577,938.03 in fees and interest as of December 2014; and

WHEREAS, the Township of West Orange has expended \$550, 023.56 in administration costs as of December 2014; and

WHEREAS, the Township of West Orange is entitled to take up to twenty percent (20%) as reimbursement for administrative expenses; and

WHEREAS, the Township of West Orange has previously taken less than 20 percent in administrative fees; and

WHEREAS, the Township of West Orange is committing its trust fund money for administrative expenses incurred by West Orange's affordable housing planner, attorney, administrative agent and municipal staff while consulting on affordable housing issues.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of West Orange, that it hereby commits up to twenty percent (20%) from the Development Fee account for present and future administration expenses.

Karen J. Carnevale
Township Clerk

Jerry GuarinoSusan McCartney
Council President

Adopted: January 6, 2015December 9, 2014

**RESOLUTION TO AUTHORIZE A COMMITMENT OF ADDITIONAL FUNDS
FOR REHABILITATION**

WHEREAS, West Orange Township has an approved and ongoing rehabilitation program included in its approved Fair Share Plan; and

WHEREAS, the Township is committed to making additional funds available for its rehabilitation program; and

WHEREAS, with a waiting list of approximately 46 eligible households, the Township is committing an additional \$400,000 for its ongoing and approved rehabilitation program.

NOW THEREFORE BE IT RESOLVED, that West Orange Township shall authorize, in addition to the funds previously committed, an additional committed allocation of \$400,000 to implement a component of its certified Fair Share Plan.

I certify the above to be a true copy of a Resolution adopted by the Township Council of the Township of West Orange at a meeting held on _____.

Karen J. Carnevale
Township Clerk

Susan McCartney
Council President

Adopted: December 9, 2014

**RESOLUTION AUTHORIZING COMMITMENT OF ADDITIONAL
FUNDS FOR EMERGENCY REPAIR PROGRAM UNDER AFFORDABILITY
ASSISTANCE**

WHEREAS, N.J.A.C. 5:97 – 8.8 (a) requires that at least 30 percent of all development fees collected and interest earned shall be used to provide Affordability Assistance to low income and moderate income households in affordable units included in a municipality's Fair Share Plan; and

WHEREAS, N.J.A.C. 5:97 – 8.8 (a) 1. states that among other options, Affordability Assistance may include assistance with emergency repairs; and

WHEREAS, the Township has the following units / projects in its certified Fair Share Plan; Degnan House, Jewish Federation Plaza, Woodland Valley, 4 Wedgewood Drive, Marmon Terrace, 97 Edgewood Avenue, 525 Pleasant Valley Way, 19 Dogwood Drive, Prism Group Home, 39 Washington, 158 Main Street, 152 Main Street, 112 Whittlesey Avenue and those homes in the Rehabilitation Program that still contain the 10 year lien; and

WHEREAS, the Township is committed to making available additional funding for emergency repairs of \$450,000 on an as-needed and requested basis; and

NOW, THEREFORE, BE IT RESOLVED, that West Orange Township shall authorize, in addition to the funds previously committed, an additional committed allocation of \$450,000 for its Affordability Assistance requirement in the form of emergency repairs to units / projects that are in its certified Fair Share Plan.

I certify the above to be a true copy of a Resolution adopted by the Township Council of the Township of West Orange at a meeting held on _____.

Karen J. Carnevale
Township Clerk

Susan McCartney
Council President

Adopted: January 6, 2015December 9, 2014