

1. Conference Meeting Agenda

Documents: [CA1.5.16.PDF](#)

2. Public Meeting Agenda

Documents: [PM1.5.16.PDF](#)

3. Resolution(S)

3.I. 1-16

Documents: [1-16-COUNCIL LIAISON APPOINTMENT-PLANNING BRD.PDF](#)

3.II. 2-16

Documents: [2-16 COUNCIL LIAISON APPT-LOCAL ASSISTANCE BRD.PDF](#)

3.III. 3-16

Documents: [3-16-COUNCIL LIAISON APPT. - ERSCHA.PDF](#)

3.IV. 4-16

Documents: [4-16 COUNCIL LIAISON APPT. - WOSCHA.PDF](#)

3.V. 5-16

Documents: [5-16 COUNCIL LIAISON APPT - DOWNTOWN WO ALLIANCE.PDF](#)

3.VI. 6-16

Documents: [6-16 COUNCIL LIAISON APPT-WO MUNICIPAL ALLIANCE.PDF](#)

3.VII. 7-16

Documents: [7-16 COUNCIL LIAISON APPT-WO ARTS COUNCIL.PDF](#)

3.VIII. 8-16

Documents: [8-16 COUNCIL LIAISON APPT-OPEN SPACE AND RECREATION COMM.PDF](#)

3.IX. 9-16

Documents: [9-15 COUNCIL LIAISON APPT-PUBLIC RELATIONS COMM..PDF](#)

3.X. 10-16

Documents: [10-16 VETERINARIAN SERVICES RESOLUTION.PDF](#), [VETERINARY SUPERVISION SERVICES 2016-2017 CONTRACT.PDF](#)

3.XI. 11-16

Documents: [11-16 AUTH. TEMPORARY BUDGET 2016.PDF](#), [11-16 AUTH. TEMPORARY BUDGET 2016-ATTACHMENT.PDF](#)

3.XII. 12-16

Documents: [12-16 EMERGENCY TEMP. APPROPRIATION-FUNDING EMINANT TAX APPEALS PRIOR TO ADOPT. OF 2016 BUDGET.PDF](#)

3.XIII. 13-16

Documents: [13-16 CASH MANAGEMENT PLAN 2016.PDF](#), [13-16 CASH MANAGEMENT PLAN OF THE TOWNSHIP OF WEST ORANGE.PDF](#)

3.XIV. 14-16

Documents: [14-16 AWARD OF CONTRACTOR TREE REMOVAL SERVICES 2016 DOWNES.PDF](#)

3.XV. 15-16

Documents: [15-16 CHANGE ORD. 1 GRANADA RESOLUTION.PDF](#)

3.XVI. 16-16

Documents: [16-16 NJ DOT NO PASSING ZONE-RTE. 10.PDF](#)

3.XVII. 17-16

Documents: [17-16 CHANGE ORDER AWARD OXFORD TERRACE, WINDING WAY AND DARTMOUTH ROAD.PDF](#)

4. Ordinance (S) On First Reading

4.I. 2472-16

Documents: [2472-16 TNR AMENDED.PDF](#)

# **COUNCIL COMMITTEE CONFERENCE MEETING**

## **AGENDA**

**Council Chambers – 66 Main Street, West Orange, NJ**

**January 5, 2016**

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 October 14, 2015. A notice of this meeting was also posted on the Bulletin Board in the Municipal Building, West Orange and filed in the office of the Municipal Clerk of the Township of West Orange on October 14, 2015.

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

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**6:30 P.M**

**a. Oath of Office – Swearing In-Victor Cirilo - Council President**

### **Council Liaison Announcements**

**7:00 P.M.**

- **Public Meeting**

**AGENDA-Amended**  
*Tuesday, January 5, 2016*  
**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 emailed to the Star Ledger and the West Orange Chronicle on October 14, 2015. A notice of this meeting was also posted on the Bulletin Board in the Municipal Building, West Orange and filed in the office of the Municipal Clerk of the Township of West Orange on October 14, 2015.

**Statement of Decorum**

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

(1972 Code § 3-15.2)

**\*\* Please note that Councilman Cirilo was sworn in on January 1 as Council President at 12 noon. There was no formal meeting. \*\***

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

- 1. Public Comment**
- 2. \*Consent Agenda**
- 3. \*Approval of Minutes of Previous Meeting – Public Meeting December 15, 2015**
- 4. \*Report of Township Officers-None**
- 5. \*Reading of Petitions and Communications and Bids- None**
- 6. \*Bills**
- 7. \*Resolutions**
  - a. 1-16 Resolution Appointing Council Member Susan McCartney to Planning Board
  - b. 2-16 Resolution Appointing Council Member Michelle Casalino to the Local Assistance Board
  - c. 3-16 Resolution Appointing Council Member Victor Cirilo to the Eagle Rock Senior Citizens Housing Association (ERSCHA-Degnan House)
  - d. 4-16 Resolution Appointing Council Member Jerry Guarino to the West Orange Senior Citizens Housing Association (WOSCHA-John P. Renna House)
  - e. 5-16 Resolution Appointing Council Member Jerry Guarino to the Downtown West Orange Alliance
  - f. 6-16 Resolution Appointing Council Member Michelle Casalino to the West Orange Municipal Alliance Committee
  - g. 7-16 Resolution Appointing Council Member Susan McCartney to the West Orange Arts Council
  - h. 8-16 Resolution Appointing Council Member Joe Krakoviak to the Open Space and Recreation Committee
  - i. 9-16 Resolution Appointing Council Member Michelle Casalino to the Public Relations Commission

- j. 10-16 Resolution Authorizing Execution of Veterinary Supervision Services Agreement  
**This resolution would authorize the execution of a two-year agreement with Dr. Robert DeFillippis, D.V.M., to provide veterinary supervision services for the Township in accordance with the terms and conditions set forth in the annexed agreement.**
- k. 11-16 Resolution Authorizing the Temporary Budget – 2016 (Gross)
- l. 12-16 Resolution Authorizing Emergency Temporary Appropriation for the Purpose of Funding Eminent Tax Appeals Prior to Adoption of 2016 Budget-NJSA40A:4-20 (Gross)
- m. 13-16 Resolution Authorizing a Cash Management Plan for 2016 (Gross)
- n. 14-16 Resolution Authorizing an Award of Contract for Tree Removal Services with Kevin Downes Tree Service, Inc., 65 Royal Avenue, Hawthorne, NJ in the Amounts Indicated on the Resolution (Lepore)
- o. 15-16 Resolution Authorizing Change Order No. 1 and Final Between Granada Construction Corporation, 147 Thomas Street, Newark, NJ for the Project 2015 Road Improvements, Phase I Various Streets; High Street, Orange Place for a 2.57 Percent Decrease in the Amount of \$17,518.99 (Lepore)
- p. 16-16 Resolution Supporting the Use of a “No Passing Zone” on Route 10, West Orange as Recommended by the NJ DOT (Lepore)
- q. 17-16 Resolution Authorizing Change Order Oxford Terrace, Winding Way & Dartmouth Road Roadway Improvements Change Order No. 2 (Lepore)

**8. Ordinances on Second and Final Reading (None)**

**9. Ordinances on First Reading**

- a. 2472-16 An Ordinance Amending and Supplementing Chapter X of the Revised General Ordinances of the Township of West Orange, Entitled “Animals”, Adding Section 10-15, Et Seq. to Permit the Managed Care of Feral Cats (Legal-Kayser)

**10. ABC Hearing**

- a. 554-16 Hearing on Renewal for Plenary Retail Consumption, Distribution and Club Licenses for the 2015-2016 License Term Renewal – License No. 0722-33-063-004 – Cecelia Grabowski (Inactive/Pocket)

**11. 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.**

**RESOLUTION**

**Planning Board**

**WHEREAS**, the Township Council of the Township of West Orange is authorized to designate one of the Council Members as a member of the **Planning Board**; and

**WHEREAS**, the Township Council is desirous of approving Councilperson Susan McCartney, for a one year term as Council Representative to the **Planning Board**.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of West Orange that Councilperson Susan McCartney, be and hereby is appointed as a member of the **Planning Board** for a one year term commencing on January 1, 2016 and expiring on December 31, 2016.

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**Victor Cirilo, Council President**

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**Karen J. Carnevale, Municipal Clerk**

**Adopted: January 5, 2016**

**RESOLUTION**

**Local Assistance Board**

**WHEREAS**, the Township Council of the Township of West Orange is authorized to designate one of the Council Members as a member of the **Local Assistance Board**; and

**WHEREAS**, the Township Council is desirous of approving Councilperson Michelle Casalino, for a one year term as Council Representative to the **Local Assistance Board**.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of West Orange that Councilperson Michelle Casalino, be and hereby is appointed as a member of the *Local Assistance Board* for a one year term commencing on January 1, 2016 and expiring on December 31, 2016.

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**Victor Cirilo, Council President**

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**Karen J. Carnevale, Municipal Clerk**

**Adopted: January 5, 2016**

**RESOLUTION**

**Eagle Rock Senior Citizens Housing Association**

**WHEREAS**, the Township Council of the Township of West Orange is authorized to designate one of the Council Members as a Trustee of the **Eagle Rock Senior Citizens Housing Association (hereinafter referred to as “ERSCHA”)**; and

**WHEREAS**, the Township Council is desirous of approving Councilperson Victor Cirilo, for a one year term as Council Representative to the **Eagle Rock Senior Citizens Housing Association**.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of West Orange that Councilperson Victor Cirilo, be and hereby is appointed as Trustee of **ERSCHA** for a one year term commencing on January 1, 2016 and expiring on December 31, 2016.

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**Victor Cirilo, Council President**

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**Karen J. Carnevale, Municipal Clerk**

**Adopted: January 5, 2016**

**RESOLUTION**

**West Orange Senior Citizens Housing Association**

**WHEREAS**, the Township Council of the Township of West Orange is authorized to designate one of the Council Members as a Trustee of the **West Orange Senior Citizens Housing Association**; and

**WHEREAS**, the Township Council is desirous of approving Councilperson Jerry Guarino, for a one year term as Council Representative to the **West Orange Senior Citizens Housing Association**.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of West Orange that Councilperson Jerry Guarino, be and hereby is appointed as Trustee of the **West Orange Senior Citizens Housing Association** for a one year term commencing on January 1, 2016 and expiring on December 31, 2016.

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**Victor Cirilo, Council President**

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**Karen J. Carnevale, Municipal Clerk**

**Adopted: January 5, 2016**

**RESOLUTION**

**Downtown West Orange Alliance**

**WHEREAS**, the Township Council of the Township of West Orange is authorized to designate one of the Council Members as a member of the **Downtown West Orange Alliance**; and

**WHEREAS**, the Township Council is desirous of approving Councilman Jerry Guarino, for a one year term as Council Representative to the **Downtown West Orange Alliance**.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of West Orange that Councilman Jerry Guarino, be and hereby is appointed as a member of the **Downtown West Orange Alliance** for a one year term commencing on January 1, 2016 and expiring on December 31, 2016.

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Victor Cirilo, Council President

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Karen J. Carnevale, Municipal Clerk

**Adopted: January 5, 2016**

**RESOLUTION**

**West Orange Municipal Alliance**

**WHEREAS**, the Township Council of the Township of West Orange is authorized to designate one of the Council Members as a member of the **West Orange Municipal Alliance**; and

**WHEREAS**, the Township Council is desirous of approving Councilperson Michelle Casalino, for a one year term as Council Representative to the **West Orange Municipal Alliance**.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of West Orange that Councilperson Michelle Casalino, be and hereby is appointed as a member of the **West Orange Municipal Alliance** for a one year term commencing on January 1, 2016 and expiring on December 31, 2016.

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**Victor Cirilo, Council President**

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**Karen J. Carnevale, Municipal Clerk**

**Adopted: January 5, 2016**

**RESOLUTION**

**West Orange Arts Council**

**WHEREAS**, the Township Council of the Township of West Orange is authorized to designate one of the Council Members as a member of the **West Orange Arts Council**; and

**WHEREAS**, the Township Council is desirous of approving Councilperson Susan McCartney, for a one year term as Council Representative to the **West Orange Arts Council**.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of West Orange that Councilperson Susan McCartney, be and hereby is appointed as a member of the **West Orange Arts Council** for a one year term commencing on January 1, 2016 and expiring on December 31, 2016.

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**Victor Cirilo, Council President**

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**Karen J. Carnevale, Municipal Clerk**

**Adopted: January 5, 2016**

**RESOLUTION**

**Open Space and Recreation Committee**

**WHEREAS**, the Township Council of the Township of West Orange is authorized to designate one of the Council Members as a member of the **Open Space and Recreation Committee**; and

**WHEREAS**, the Township Council is desirous of approving Councilperson Joe Krakoviak, for a one year term as Council Representative to the **Open Space and Recreation Committee**.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of West Orange that Councilperson Joe Krakoviak, be and hereby is appointed as a member of the **Open Space and Recreation Committee** for a one year term commencing on January 1, 2016 and expiring on December 31, 2016.

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**Victor Cirilo, Council President**

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**Karen J. Carnevale, Municipal Clerk**

**Adopted: January 5, 2016**

**RESOLUTION**

**West Orange Municipal Alliance**

**WHEREAS**, the Township Council of the Township of West Orange is authorized to designate one of the Council Members as a member of the **Public Relations Commission**; and

**WHEREAS**, the Township Council is desirous of approving Councilperson Michelle Casalino, for a one year term as Council Representative to the **Public Relations Commission**.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of West Orange that Councilperson Michelle Casalino, be and hereby is appointed as a member of the **Public Relations Commission** for a one year term commencing on January 1, 2016 and expiring on December 31, 2016.

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**Victor Cirilo, Council President**

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**Karen J. Carnevale, Municipal Clerk**

**Adopted: January 5, 2016**

**RESOLUTION**

**WHEREAS**, the Township of West Orange (the "Township") has had an agreement with Robert DeFilippis, D.V.M. ("Dr. DeFilippis") for veterinary supervision at the Alex Caprio Animal Control Facility, 311 Watchung Avenue, West Orange, NJ 07052 (the "ACACF") since it opened in 1995; and

**WHEREAS**, N.J.A.C. 8:23A-1.9 requires the supervision of the ACACF by a doctor of veterinary medicine for the control of diseases and adequate health care of the animals; and

**WHEREAS**, the Township wishes to enter into a two-year contract with Dr. DeFilippis for veterinary supervision of the ACACF from January 1, 2016 through December 31, 2017; and

**WHEREAS**, Dr. DeFilippis is a New Jersey licensed Veterinarian (02194) located at Roseland Animal Care, 215 Eagle Rock Avenue, Roseland, NJ 07068; and

**WHEREAS**, Dr. DeFilippis will provide all of the functions and duties of veterinary supervision, such as working with the Health Officer to maintain a disease control program, examining impounded animals, training Township personnel in euthanasia techniques, and performing basic veterinary care at the ACACF; and

**WHEREAS**, Dr. DeFilippis has agreed to perform the services of veterinary supervision outlined in the Veterinary Supervision Services Contract, annexed hereto as **Attachment "A"**;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of West Orange, County of Essex, State of New Jersey, that the Mayor and Township Clerk be and are hereby authorized to enter into and attest to, respectively, the annexed two (2) year contract with Dr. DeFilippis, effective January 1, 2016 and terminating December 31, 2017, setting forth the respective obligations and undertakings and consideration to be paid in the total amount of \$8,406.00 in 2014 and \$8,532.00 in 2017.

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**Karen J. Carnevale**  
**Municipal Clerk**

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**Victor Cirilo**  
**Council President**

**Adopted: January 5, 2016**

I hereby certify funds are available from: **04-2010-00-6690-304**  
**Account #**

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**John O. Gross, Chief Financial Officer**

**VETERINARY SUPERVISION SERVICES**

**2016 – 2017**

**AGREEMENT**

**THIS AGREEMENT** entered into this 1st day of January, 2016 between the Township of West Orange, 66 Main Street, West Orange, NJ 07052 (the "Township"), and Robert DeFilippis, D.V.M. Roseland Animal Care, 215 Eagle Rock Avenue, Roseland, NJ 07068 ("Dr. DeFilippis"), for veterinary supervision at the Alex Caprio Animal Control Facility, 311 Watchung Avenue, West Orange, NJ 07052 ("ACACF").

1. As required pursuant to N.J.A.C. 8:23A-1.9, Dr. DeFilippis, a licensed Veterinarian (02194) by the State of New Jersey, agrees to provide veterinary supervision of the ACACF for the period of January 1, 2016 through December 31, 2017.
2. In his role as Veterinarian, Dr. DeFilippis shall work with the Township Health Officer to establish a program to maintain the control of insects, ectoparasites, avian and mammalian pests at the ACACF as part of the overall disease control program.
3. In his role as Veterinarian, Dr. DeFilippis shall provide such supervision on a weekly basis to inspect animals held at this facility and provide basic veterinary care when required and ensure that an adequate program for the control of disease is maintained and adhered to at the ACACF.
4. In his role as Veterinarian, Dr. DeFilippis shall provide and certify Township Animal Control personnel in the approved euthanasia techniques used at the facility.
5. In this role as Veterinarian, Dr. DeFilippis shall from time to time provide a licensed Veterinarian in his absence.
6. The Township agrees to pay Dr. DeFilippis the sum of \$8,406.00, payable in quarterly installments of \$2,101.50, for the period of January 1, 2016 – December 31, 2016 and the sum of \$8,532.00, payable in quarterly installments of \$2,133.00 for the period of January 1, 2017 – December 31, 2017.

ATTEST

TOWNSHIP OF WEST ORANGE

\_\_\_\_\_  
Township Clerk

BY: \_\_\_\_\_  
MAYOR

ATTEST

Robert DeFilippis, D.V.M.

\_\_\_\_\_

\_\_\_\_\_

xxx-15

December 15, 2015

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:

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Victor Cirilo  
Council President

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Karen J. Carnevale  
Municipal Clerk

**Adopted: For December 15, 2015 meeting recessed until January 5, 2016**

2015 Cancellations				
Date	Account#	Amount Debit	Amount Credit	Account
12/15/2015	01-2010-02-1008-200	650,000.00		TAX APPEALS PENDING O/E
12/15/2015	01-2010-04-1005-010	5,018.53		ECCJIS
12/15/2015	01-2010-02-1006-130	38,746.69		JOINT MEETING
12/15/2015	01-2999- - -		693,765.22	CURRENT FUND OPERATIONS
12/15/2015	08-2010-55-5022-501	12,764.87		POOL OE
12/15/2015	08-2010-55-5412-410	11,286.00		FICA OE
12/15/2015	08-2010-55-5422-413	1.00		NJUNEMPLOYMENT OE
12/15/2015	08-2999- - -		24,051.87	POOL FUND OPERATIONS
		717,817.09	717,817.09	
12/31/2015	01-2010-07-1003-020	6,940.83		
12/31/2015	01-2010-07-1005-020	372.63		
12/31/2015	01-2010-07-1006-100	12079.66		
12/31/2015	01-2010-07-1007-1000	9,554.51		
12/31/2015	01-2999- - -		28,947.63	

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 2015 Budget Appropriation be made as attached:

\_\_\_\_\_  
Victor Cirilo  
Council President

\_\_\_\_\_  
Karen Carnevale  
Municipal Clerk

Adopted: For December 15, 2015 meeting recessed until January 5, 2016

	Account	FROM	TO	DEPARTMENT	Explanation
12/15/2015	01-2010-00-1901-012	0.60	-	PLANNING BOARD S&W	Excess transferred to another account
12/15/2015	01-2010-00-1911-012	0.60	-	BOARD OF ADJUSTMENT S&W	Excess transferred to another account
12/15/2015	01-2010-00-1302-090	49.00	-	ABC O/E	Excess transferred to another account
12/15/2015	01-2010-00-1201-010	289.34	-	TOWN COUNCIL S&W	Excess transferred to another account
12/15/2015	01-2010-00-1102-200	595.00	-	PUBLIC INFORMATION OFFICER OE	Excess transferred to another account
12/15/2015	01-2010-00-9401-030	651.38	-	CONSTRUCTION S&W	Excess transferred to another account
12/15/2015	01-2010-00-1601-022	1,387.03	-	MUNICIPAL ELECTION S&W	Excess transferred to another account
12/15/2015	01-2010-00-1951-012	2,800.00	-	PUBLIC DEFENDER S&W	Excess transferred to another account
12/15/2015	01-2010-00-8751-012	3,000.00	-	CHILD HEALTH CLINIC S&W	Excess transferred to another account
12/15/2015	01-2010-00-6201-030	4,950.00	-	EMERGENCY MGT S&W	Excess transferred to another account
12/15/2015	01-2010-00-1203-201	9,792.49	-	TOWN COUNCIL O/E	Excess transferred to another account
12/15/2015	01-2010-00-1701-012	10,177.65	-	LEGAL SERVICES S&W	Excess transferred to another account
12/15/2015	01-2010-00-8051-900	13,469.22	-	GENERAL HEALTH SERVICES S&W	Excess transferred to another account
12/15/2015	01-2010-00-2801-030	14,478.42	-	COLLECTORS OF S&W	Excess transferred to another account
12/15/2015	01-2010-00-3101-025	15,458.10	-	HOUSING CODE S&W	Excess transferred to another account
12/15/2015	01-2010-00-1501-900	15,982.35	-	MUNICIPAL CLERK S&W	Excess transferred to another account
12/15/2015	01-2010-00-8101-800	17,465.07	-	SENIOR BUSING S&W	Excess transferred to another account
12/15/2015	01-2010-00-1002-130	20,625.93	-	MAYOR O/E	Excess transferred to another account
12/15/2015	01-2010-00-6101-800	20,772.63	-	UNIFORM FIRE SAFETY S&W	Excess transferred to another account
12/15/2015	01-2010-00-1402-070	30,000.00	-	TOWNSHIP LITIGATION O/E	Excess transferred to another account
12/15/2015	01-2010-00-1941-800	36,445.73	-	MUNICIPAL COURT S&W	Excess transferred to another account
12/15/2015	01-2010-00-5001-900	139,714.02	-	POLICE S&W	Excess transferred to another account
12/15/2015	01-2010-00-6001-010	25,000.00		FIRE S&W	Excess transferred to another account
12/15/2015	01-2010-00-9402-200	25,000.00		CONSTRUCTION OE	Excess transferred to another account
12/15/2015	01-2010-00-7401-900	80,408.53	-	PUBLIC WORKS S&W	Excess transferred to another account
12/15/2015	01-2010-00-3001-900	119,964.17	-	PLANNING & DEV S&W	Excess transferred to another account
12/15/2015	01-2010-00-2951-900	137,513.91	-	COMPROLLER S&W	Excess transferred to another account
12/15/2015	01-2010-00-9502-155	245,128.12	-	FUEL O/E	Excess transferred to another account
12/15/2015	01-2010-00-7001-900		7,065.13	ENGINEERING S&W	Excess transferred to another account
12/15/2015	01-2010-00-8301-800		954.64	WELFARE S&W	Salary Increases not budgeted in 2015
12/15/2015	01-2010-00-1001-030		973.09	MAYOR S&W	Salary Increases not budgeted in 2016
12/15/2015	01-2010-00-2201-030		2,381.72	PURCHASING S&W	Salary Increases not budgeted in 2017
12/15/2015	01-2010-00-8601-800		3,006.65	SEN CITIZEN HEALTH CTR S&W	Salary Increases not budgeted in 2018
12/15/2015	01-2010-00-2001-900		3,490.27	BUSINESS ADMI S&W	Salary Increases not budgeted in 2019
12/15/2015	01-2010-00-4001-030		4,778.03	TAX ASSESSOR S&W	Salary Increases not budgeted in 2020
12/15/2015	01-2010-00-9101-030		14,520.60	PARKS & PLAYGROUNDS S&W	Salary Increases not budgeted in 2021
12/15/2015	01-2010-00-8401-200		17,414.38	ANIMAL CONTROL S&W	Salary Increases not budgeted in 2022

12/15/2015	01-2010-00-7101-200		18,176.33	BUILDING & PROPERTY O/E	Increased Maintenance Required in 2015
12/15/2015	01-2010-00-9612-210		232.00	NJSLOM	Underbudgeted in 2015
12/15/2015	01-2010-00-5001-200		18,879.23	POLICE OE	Underbudgeted in 2015
12/15/2015	01-2010-00-5002-082		300.00	POLICE UNIFORM O/E	Underbudgeted in 2015
12/15/2015	01-2010-00-7302-112		742.99	PARKING FAC MAINT & REPAIR O/E	Increased Maintenance in 2015
12/15/2015	01-2010-00-9504-150		6,014.97	WATER- O/E	Underbudgeted in 2015
12/15/2015	01-2010-00-2402-141		10,133.14	TELEPHONE COMMUNICATIONS O/E	Unanticipated expenses in 2015
12/15/2015	01-2010-00-9613-090		33,614.38	MEDICAL TRANSPORT BILLING SERV	Underbudgeted in 2015
12/15/2015	01-2010-00-7902-176		81,807.01	CENTRAL AUTOMOTIVE O/E	Underbudgeted in 2015
12/15/2015	01-2010-00-8902-140		118,837.30	GARBAGE OE	Underbudgeted in 2015
12/15/2015	01-2010-00-2532-700		283,674.71	CENTRAL INSURANCE - HEALTH	Excess Rmployee Claims
12/15/2015	01-2010-00-7502-115		364,122.72	STREET SALT & CHLORIDE O/E	Severe winter storms
12/15/2015	08-2010-88-8011-402		12,161.25	POOL S&W	Increased attendance required additional staffing
12/15/2015	08-2010-55-4022501	12,161.25		POOL OE	Excess transferred to another account

RESOLUTION CANCELING RESOLUTION  
34-15, A RESOLUTION AUTHORIZING  
EMERGENCY TEMPORARY APPROPRIATION  
FOR THE PURPOSE OF FUNDING EMINENT  
TAX APPEALS PRIOR TO ADOPTION OF 2015  
BUDGET-NJSA40A:4-20

**295-15**

WHEREAS, Resolution 34-15 was adopted on January 6, 2014;, and;

WHEREAS, the Township Chief Financial Officer has determined that the resolution is no longer necessary;

NOW, THEREFORE, BE IT RESOLVED, THAT Resolution 34-15 is now hereby cancelled.

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Karen J. Carnevale  
Municipal Clerk

---

Victor Cirilo  
Council President

**11-16**  
**1/5/2016**

RESOLUTION-TEMPORARY BUDGET APPROPRIATION  
PURSUANT TO N.J.S.A 40A:4-19

WHEREAS , N.J.S.A. 40A:4-19 provides for temporary budget appropriations;

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of West Orange does hereby authorize the attached temporary budget appropriations:

\_\_\_\_\_  
Victor Cirilo  
Council President

\_\_\_\_\_  
Karen J. Carnevale  
Municipal Clerk

## 2016 Temporary Budget

Account	Account Name	Amount
Current Fund		
01-2010-00-1001	MAYOR S&W	20,171.80
01-2010-00-1002	MAYOR O/E	5,683.19
01-2010-00-1102	PUBLIC INFORMATION OFFICER OE	157.68
01-2010-00-1201	TOWN COUNCIL S&W	16,545.28
01-2010-00-1202	TOWNSHIP COUNCIL-ADV	1,060.00
01-2010-00-1203	TOWN COUNCIL O/E	8,122.25
01-2010-00-1301	ABC S&W	185.50
01-2010-00-1302	ABC O/E	66.25
01-2010-00-1402	TOWNSHIP LITIGATION O/E	72,875.00
01-2010-00-1501	TOWNSHIP CLERK S&W	69,276.63
01-2010-00-1502	TOWNSHIP CLERK O/E	795.00
01-2010-00-1601	MUNICIPAL ELECTION S&W	1,325.00
01-2010-00-1602	MUNICIPAL ELECTION O/E	4,637.50
01-2010-00-1701	LEGAL SERVICES S&W	19,610.00
01-2010-00-1702	LEGAL SERVICES O/E	10,176.00
01-2010-00-1802	HUMAN RELATIONS COMMISSION OE	1,351.50
01-2010-00-1901	PLANNING BOARD S&W	1,391.25
01-2010-00-1902	PLANNING BOARD O/E	2,756.00
01-2010-00-1911	BOARD OF ADJUSTMENT S&W	1,391.25
01-2010-00-1912	BOARD OF ADJUSTMENT O/E	988.45
01-2010-00-1931	WASTE MANAGEM S&W	1,404.50
01-2010-00-1932	WASTE MANAGEM O/E	74,604.92
01-2010-00-1941	MUNICIPAL COURT S&W	93,596.87
01-2010-00-1942	MUNICIPAL COURT O/E	9,222.00
01-2010-00-1951	PUBLIC DEFENDER S&W	4,823.00
01-2010-00-1952	PUBLIC DEFENDER OE	1,590.00
01-2010-00-1962	ENVIRONMENTAL COMMISSION O/E	39.75
01-2010-00-1972	RENT LEVELING O/E	19.88
01-2010-00-2001	BUSINESS ADMI S&W	63,556.24
01-2010-00-2002	BUSINESS ADMI O/E	45,898.00
01-2010-00-2102	ADMIN OF TOWN OWNED PROPERTIES	265.00
01-2010-00-2201	PURCHASING S&W	37,993.85
01-2010-00-2202	PURCHASING O/E	10,202.50
01-2010-00-2302	CENTRAL PRINT O/E	7,340.50
01-2010-00-2402	TELEPHONE COMMUNICATIONS O/E	62,275.00
01-2010-00-2531	CENTRAL INSURANCE-ADMIN S&W	636.00

01-2010-00-2532	CENTRAL INSURANCE - HEALTH	2,562,985.70
01-2010-00-2533	CENTRAL INS - UNEMPLOYMENT	26.50
01-2010-00-2534	CENTRAL INSURANCE- LIABILITY	225,250.00
01-2010-00-2535	CENTRAL INS - WORK-COMP	132,500.00
01-2010-00-2602	CENTRAL MAILING O/E	19,543.75
01-2010-00-2701	TOWNSHIP PHYSICIAN S&W	265.00
01-2010-00-2702	TOWNSHIP PHYSICIAN O/E	2,481.73
01-2010-00-2801	COLLECTORS OF S&W	49,184.28
01-2010-00-2802	COLLECTORS OF O/E	6,413.00
01-2010-00-2902	TREASURER O/E	2,623.50
01-2010-00-2951	COMPTROLLER S&W	118,326.14
01-2010-00-2952	COMPTROLLER O/E	37,636.63
01-2010-00-3001	PLANNING & DEV S&W	79,457.26
01-2010-00-3002	PLANNING & DE O/E	8,505.18
01-2010-00-3101	HOUSING CODE S&W	53,879.80
01-2010-00-3102	HOUSING CODE O/E	1,517.13
01-2010-00-3152	HISTORIC PRESERVATION O/E	397.50
01-2010-00-3202	WO ARTS COUNCIL O/E	397.50
01-2010-00-3302	MAIN STREET O/E	11,264.89
01-2010-00-3402	WO ENERGY COMMISSION O/E	265.00
01-2010-00-4001	TAX ASSESSOR S&W	56,267.98
01-2010-00-4002	TAX ASSESSOR O/E	10,759.00
01-2010-00-5001	POLICE S&W	3,079,712.00
01-2010-00-5002	POLICE UNIFORM O/E	25,148.50
01-2010-00-5003	POLICE O/E	105,496.50
01-2010-00-6001	FIRE S&W	2,345,266.03
01-2010-00-6002	FIRE O/E	31,994.78
01-2010-00-6003	FIRE O/E	19,716.00
01-2010-00-6101	UNIFORM FIRE SAFETY S&W	7,486.25
01-2010-00-6102	UNIFORM FIRE SAFETY O/E	8,949.58
01-2010-00-6201	EMERGENCY MGT S&W	1,192.50
01-2010-00-6202	EMERGENCY MGT O/E	1,537.00
01-2010-00-7001	ENGINEERING S&W	146,839.88
01-2010-00-7002	ENGINEERING O/E	1,219.00
01-2010-00-7101	BUILDING & PROPERTY O/E	103,873.38
01-2010-00-7202	SHADE TREE O/E	18,616.25
01-2010-00-7301	PARKING FAC MAINT & REPAIR S&W	583.00
01-2010-00-7302	PARKING FAC MAINT & REPAIR O/E	1,184.55
01-2010-00-7401	PUBLIC WORKS S&W	734,295.96
01-2010-00-7502	STREET SALT & CHLORIDE O/E	117,925.00
01-2010-00-7503	STREET CLEANING AND DRAINAGE O	12,879.00
01-2010-00-7602	STREET REPAIR O/E	18,642.75
01-2010-00-7702	STREET SERVICE & TRAFFIC O/E	3,471.50

01-2010-00-7802	SANITATION O/E	1,616.50
01-2010-00-7902	CENTRAL AUTOMOTIVE O/E	145,352.50
01-2010-00-7952	SEWER & PUMP STATIONS O/E	15,317.00
01-2010-00-8051	GENERAL HEALTH SERVICES S&W	141,540.11
01-2010-00-8052	GENERAL HEALTH SERVICES O/E	5,928.58
01-2010-00-8101	SEN CITIZEN TRANS S&W	57,996.35
01-2010-00-8102	SEN CITIZEN TRANS O/E	251.75
01-2010-00-8301	WELFARE S&W	35,140.06
01-2010-00-8302	WELFARE O/E	1,338.25
01-2010-00-8401	ANIMAL CONTROL S&W	34,219.97
01-2010-00-8402	ANIMAL CONTROL O/E	841.38
01-2010-00-8502	PODIATRY CLINIC O/E	3,842.50
01-2010-00-8601	SEN CITIZEN HEALTH CTR S&W	46,961.50
01-2010-00-8602	SEN CITIZEN HEALTH CTR OE	1,265.38
01-2010-00-8632	AID TO HEALTH CARE FAC O/E	397.50
01-2010-00-8751	CHILD HEALTH CLINIC S&W	795.00
01-2010-00-8752	CHILD HEALTH CLINIC O/E	1,099.75
01-2010-00-8762	RETIRED CITIZENS PROGRAM O/E	5,525.25
01-2010-00-8801	RIGHT TO KNOW S&W	1,285.25
01-2010-00-8802	RIGHT TO KNOW O/E	112.63
01-2010-00-8902	GARBAGE-TRASH REMOVAL O/E	901,000.00
01-2010-00-9002	COMMUNITY SERVICES O/E	19,941.25
01-2010-00-9101	PARKS & PLAYGROUNDS S&W	173,106.41
01-2010-00-9102	PARKS & PLAYGROUNDS O/E	33,443.00
01-2010-00-9302	CELECRATION OF PUBLIC EVENTS O	12,296.00
01-2010-00-9401	CONSTRUCTION S&W	113,271.60
01-2010-00-9402	CONSTRUCTION O/E	18,470.50
01-2010-00-9500	ELECTRICITY O/E	155,025.00
01-2010-00-9501	CONDO STREET LIGHTING O/E	166,950.00
01-2010-00-9502	FUEL O/E	189,066.90
01-2010-00-9503	FUEL OIL	662.50
01-2010-00-9504	WATER- O/E	10,070.00
01-2010-00-9505	FIRE HYDRANT SERVICE O/E	177,192.25
01-2010-00-9610	CHALLENGE GRANT BUS SHUTTLE O/	39,084.19
01-2010-00-9611	SALARY ADJUSTMENT S&W	1,325.00
01-2010-00-9612	NJSLOM	875.83
01-2010-00-9613	MEDICAL TRANSPORT BILLING SERV	33,125.00
01-2010-00-9614	CONTINGENT O/E	265.00
01-2010-00-9902	PERS O/E	242,546.02
01-2010-00-9903	FICA O/E	285,664.44
01-2010-00-9904	CONSOLIDATED P & F PENSION O/E	4,698.55
01-2010-00-9905	P&F RET SYSTEM O/E	1,102,654.67
01-2010-00-9907	DEFINED CONTRIBUTION RET. O/E	530.00

01-2010-02-1005	EMPLOYEES HOSP OUT OF CAP	33,425.86
01-2010-02-1006	JOINT OUTLET SEWER M O/E	2,523,232.00
01-2010-02-1007	MAINT.FREE PUBLIC LIBRARY O/E	527,130.75
01-2010-02-1008	TAX APPEALS PENDING O/E	650,000.00
01-2010-04-1004	ESSEX FELL HEALTH ILSA S&W	10,269.00
01-2010-05-1000	PUBLIC SAFETY OE GRANT APPROPRIATION	5,018.53
01-2010-06-1002	CAPITAL IMPROVEMENT FUND	275,000.00
01-2010-07-1002	DEBT SERVICE O/E -BOND PRINCIPAL	3,530,000.00
01-2010-07-1003	DEBT SERVICE O/E - BAN PRINCIPAL	1,148,089.18
01-2010-07-1004	DEBT SERVICE O/E -BOND INTEREST	1,163,752.50
01-2010-07-1005	DEBT SERVICE O/E -BAN INTEREST	280,844.26
01-2010-07-1006	DEBT SERVICE O/E -NJEIT PRINCIPAL	238,649.65
01-2010-07-1007	DEBT SERVICE O/E -NJEIT INTEREST	69,343.36
01-2010-08-1004	DEFERRED CHARGES-OUT OF CAP	1,287,280.00
01-2010-10-1002	RESERVE FOR UNCOLLECTED TAXES	2,887,057.99
01-2010-11-1000	PENDING RETRO	238,500.00
	Total	29,867,694.74

#### POOL UTILITY

08-2010-55-5011	POOL S&W	42,662.35
08-2010-55-5022	POOL OE	21,480.90
08-2010-55-5412	FICA	2,990.79
08-2010-55-5422	NJ UMEMPLOYMENT INS	0.27
	Total	67,134.31

RESOLUTION-CASH MANAGEMENT PLAN

WHEREAS, N.J.S.A. 40A:5-14 mandates that the Governing Body of a municipal corporation shall, by resolution passed by a majority vote of the full membership thereof, designate as a depository for its monies a bank or trust company having its place of business in the state and organized under the laws of the United States or this state; and

WHEREAS, N.J.S.A. 40A:5-15.1 amended by Chapter 148, P.L. 1997 established new requirements for the investment of public funds and adoption of a cash management plan for counties, municipalities and authorities; and

WHEREAS, the Mayor and Township Council of the Township of West Orange wish to comply with the above statutes;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Township Council of the Township of West Orange adopt the attached cash management plan, including the official depositories for the Township of West Orange for the 2015 year.

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Victor Cirilo  
Council President

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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 appropriations are needed to pay tax appeal claims, and no adequate provision has been made in the 2016 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:

**2016 EMERGENCY TEMPORARY APPROPRIATIONS ARE HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION**

**Tax Appeals 1,000,000.00**

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Karen Carnevale  
Municipal Clerk

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Victor Cirilo  
Council President

xxx-15

December 15, 2015

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:

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Victor Cirilo  
Council President

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Karen J. Carnevale  
Municipal Clerk

**Adopted: For December 15, 2015 meeting recessed until January 5, 2016**

2015 Cancellations				
Date	Account#	Amount Debit	Amount Credit	Account
12/15/2015	01-2010-02-1008-200	650,000.00		TAX APPEALS PENDING O/E
12/15/2015	01-2010-04-1005-010	5,018.53		ECCJIS
12/15/2015	01-2010-02-1006-130	38,746.69		JOINT MEETING
12/15/2015	01-2999- - -		693,765.22	CURRENT FUND OPERATIONS
12/15/2015	08-2010-55-5022-501	12,764.87		POOL OE
12/15/2015	08-2010-55-5412-410	11,286.00		FICA OE
12/15/2015	08-2010-55-5422-413	1.00		NJUNEMPLOYMENT OE
12/15/2015	08-2999- - -		24,051.87	POOL FUND OPERATIONS
		717,817.09	717,817.09	
12/31/2015	01-2010-07-1003-020	6,940.83		
12/31/2015	01-2010-07-1005-020	372.63		
12/31/2015	01-2010-07-1006-100	12079.66		
12/31/2015	01-2010-07-1007-1000	9,554.51		
12/31/2015	01-2999- - -		28,947.63	

'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 2015 Budget Appropriation be made as attached:

\_\_\_\_\_  
Victor Cirilo  
Council President

\_\_\_\_\_  
Karen Carnevale  
Municipal Clerk

Adopted: For December 15, 2015 meeting recessed until January 5, 2016

	Account	FROM	TO	DEPARTMENT	Explanation
12/15/2015	01-2010-00-1901-012	0.60	-	PLANNING BOARD S&W	Excess transferred to another account
12/15/2015	01-2010-00-1911-012	0.60	-	BOARD OF ADJUSTMENT S&W	Excess transferred to another account
12/15/2015	01-2010-00-1302-090	49.00	-	ABC O/E	Excess transferred to another account
12/15/2015	01-2010-00-1201-010	289.34	-	TOWN COUNCIL S&W	Excess transferred to another account
12/15/2015	01-2010-00-1102-200	595.00	-	PUBLIC INFORMATION OFFICER OE	Excess transferred to another account
12/15/2015	01-2010-00-9401-030	651.38	-	CONSTRUCTION S&W	Excess transferred to another account
12/15/2015	01-2010-00-1601-022	1,387.03	-	MUNICIPAL ELECTION S&W	Excess transferred to another account
12/15/2015	01-2010-00-1951-012	2,800.00	-	PUBLIC DEFENDER S&W	Excess transferred to another account
12/15/2015	01-2010-00-8751-012	3,000.00	-	CHILD HEALTH CLINIC S&W	Excess transferred to another account
12/15/2015	01-2010-00-6201-030	4,950.00	-	EMERGENCY MGT S&W	Excess transferred to another account
12/15/2015	01-2010-00-1203-201	9,792.49	-	TOWN COUNCIL O/E	Excess transferred to another account
12/15/2015	01-2010-00-1701-012	10,177.65	-	LEGAL SERVICES S&W	Excess transferred to another account
12/15/2015	01-2010-00-8051-900	13,469.22	-	GENERAL HEALTH SERVICES S&W	Excess transferred to another account
12/15/2015	01-2010-00-2801-030	14,478.42	-	COLLECTORS OF S&W	Excess transferred to another account
12/15/2015	01-2010-00-3101-025	15,458.10	-	HOUSING CODE S&W	Excess transferred to another account
12/15/2015	01-2010-00-1501-900	15,982.35	-	MUNICIPAL CLERK S&W	Excess transferred to another account
12/15/2015	01-2010-00-8101-800	17,465.07	-	SENIOR BUSING S&W	Excess transferred to another account
12/15/2015	01-2010-00-1002-130	20,625.93	-	MAYOR O/E	Excess transferred to another account
12/15/2015	01-2010-00-6101-800	20,772.63	-	UNIFORM FIRE SAFETY S&W	Excess transferred to another account
12/15/2015	01-2010-00-1402-070	30,000.00	-	TOWNSHIP LITIGATION O/E	Excess transferred to another account
12/15/2015	01-2010-00-1941-800	36,445.73	-	MUNICIPAL COURT S&W	Excess transferred to another account
12/15/2015	01-2010-00-5001-900	139,714.02	-	POLICE S&W	Excess transferred to another account
12/15/2015	01-2010-00-6001-010	25,000.00		FIRE S&W	Excess transferred to another account
12/15/2015	01-2010-00-9402-200	25,000.00		CONSTRUCTION OE	Excess transferred to another account
12/15/2015	01-2010-00-7401-900	80,408.53	-	PUBLIC WORKS S&W	Excess transferred to another account
12/15/2015	01-2010-00-3001-900	119,964.17	-	PLANNING & DEV S&W	Excess transferred to another account
12/15/2015	01-2010-00-2951-900	137,513.91	-	COMPROLLER S&W	Excess transferred to another account
12/15/2015	01-2010-00-9502-155	245,128.12	-	FUEL O/E	Excess transferred to another account
12/15/2015	01-2010-00-7001-900		7,065.13	ENGINEERING S&W	Excess transferred to another account
12/15/2015	01-2010-00-8301-800		954.64	WELFARE S&W	Salary Increases not budgeted in 2015
12/15/2015	01-2010-00-1001-030		973.09	MAYOR S&W	Salary Increases not budgeted in 2016
12/15/2015	01-2010-00-2201-030		2,381.72	PURCHASING S&W	Salary Increases not budgeted in 2017
12/15/2015	01-2010-00-8601-800		3,006.65	SEN CITIZEN HEALTH CTR S&W	Salary Increases not budgeted in 2018
12/15/2015	01-2010-00-2001-900		3,490.27	BUSINESS ADMI S&W	Salary Increases not budgeted in 2019
12/15/2015	01-2010-00-4001-030		4,778.03	TAX ASSESSOR S&W	Salary Increases not budgeted in 2020
12/15/2015	01-2010-00-9101-030		14,520.60	PARKS & PLAYGROUNDS S&W	Salary Increases not budgeted in 2021
12/15/2015	01-2010-00-8401-200		17,414.38	ANIMAL CONTROL S&W	Salary Increases not budgeted in 2022

12/15/2015	01-2010-00-7101-200		18,176.33	BUILDING & PROPERTY O/E	Increased Maintenance Required in 2015
12/15/2015	01-2010-00-9612-210		232.00	NJSLOM	Underbudgeted in 2015
12/15/2015	01-2010-00-5001-200		18,879.23	POLICE OE	Underbudgeted in 2015
12/15/2015	01-2010-00-5002-082		300.00	POLICE UNIFORM O/E	Underbudgeted in 2015
12/15/2015	01-2010-00-7302-112		742.99	PARKING FAC MAINT & REPAIR O/E	Increased Maintenance in 2015
12/15/2015	01-2010-00-9504-150		6,014.97	WATER- O/E	Underbudgeted in 2015
12/15/2015	01-2010-00-2402-141		10,133.14	TELEPHONE COMMUNICATIONS O/E	Unanticipated expenses in 2015
12/15/2015	01-2010-00-9613-090		33,614.38	MEDICAL TRANSPORT BILLING SERV	Underbudgeted in 2015
12/15/2015	01-2010-00-7902-176		81,807.01	CENTRAL AUTOMOTIVE O/E	Underbudgeted in 2015
12/15/2015	01-2010-00-8902-140		118,837.30	GARBAGE OE	Underbudgeted in 2015
12/15/2015	01-2010-00-2532-700		283,674.71	CENTRAL INSURANCE - HEALTH	Excess Rmployee Claims
12/15/2015	01-2010-00-7502-115		364,122.72	STREET SALT & CHLORIDE O/E	Severe winter storms
12/15/2015	08-2010-88-8011-402		12,161.25	POOL S&W	Increased attendance required additional staffing
12/15/2015	08-2010-55-4022501	12,161.25		POOL OE	Excess transferred to another account

RESOLUTION CANCELING RESOLUTION  
34-15, A RESOLUTION AUTHORIZING  
EMERGENCY TEMPORARY APPROPRIATION  
FOR THE PURPOSE OF FUNDING EMINENT  
TAX APPEALS PRIOR TO ADOPTION OF 2015  
BUDGET-NJSA40A:4-20

**295-15**

WHEREAS, Resolution 34-15 was adopted on January 6, 2014;, and;

WHEREAS, the Township Chief Financial Officer has determined that the resolution is no longer necessary;

NOW, THEREFORE, BE IT RESOLVED, THAT Resolution 34-15 is now hereby cancelled.

---

Karen J. Carnevale  
Municipal Clerk

---

Victor Cirilo  
Council President

**11-16**  
**1/5/2016**

RESOLUTION-TEMPORARY BUDGET APPROPRIATION  
PURSUANT TO N.J.S.A 40A:4-19

WHEREAS , N.J.S.A. 40A:4-19 provides for temporary budget appropriations;

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of West Orange does hereby authorize the attached temporary budget appropriations:

\_\_\_\_\_  
Victor Cirilo  
Council President

\_\_\_\_\_  
Karen J. Carnevale  
Municipal Clerk

2016 Temporary Budget		11-16
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01-2010-00-1602	MUNICIPAL ELECTION O/E	4,637.50
01-2010-00-1701	LEGAL SERVICES S&W	19,610.00
01-2010-00-1702	LEGAL SERVICES O/E	10,176.00
01-2010-00-1802	HUMAN RELATIONS COMMISSION OE	1,351.50
01-2010-00-1901	PLANNING BOARD S&W	1,391.25
01-2010-00-1902	PLANNING BOARD O/E	2,756.00
01-2010-00-1911	BOARD OF ADJUSTMENT S&W	1,391.25
01-2010-00-1912	BOARD OF ADJUSTMENT O/E	988.45
01-2010-00-1931	WASTE MANAGEM S&W	1,404.50
01-2010-00-1932	WASTE MANAGEM O/E	74,604.92
01-2010-00-1941	MUNICIPAL COURT S&W	93,596.87
01-2010-00-1942	MUNICIPAL COURT O/E	9,222.00
01-2010-00-1951	PUBLIC DEFENDER S&W	4,823.00
01-2010-00-1952	PUBLIC DEFENDER OE	1,590.00
01-2010-00-1962	ENVIRONMENTAL COMMISSION O/E	39.75
01-2010-00-1972	RENT LEVELING O/E	19.88
01-2010-00-2001	BUSINESS ADMI S&W	63,556.24
01-2010-00-2002	BUSINESS ADMI O/E	45,898.00
01-2010-00-2102	ADMIN OF TOWN OWNED PROPERTIES	265.00
01-2010-00-2201	PURCHASING S&W	37,993.85
01-2010-00-2202	PURCHASING O/E	10,202.50
01-2010-00-2302	CENTRAL PRINT O/E	7,340.50
01-2010-00-2402	TELEPHONE COMMUNICATIONS O/E	62,275.00
01-2010-00-2531	CENTRAL INSURANCE-ADMIN S&W	636.00

01-2010-00-2532	CENTRAL INSURANCE - HEALTH	2,562,985.70
01-2010-00-2533	CENTRAL INS - UNEMPLOYMENT	26.50
01-2010-00-2534	CENTRAL INSURANCE- LIABILITY	225,250.00
01-2010-00-2535	CENTRAL INS - WORK-COMP	132,500.00
01-2010-00-2602	CENTRAL MAILING O/E	19,543.75
01-2010-00-2701	TOWNSHIP PHYSICIAN S&W	265.00
01-2010-00-2702	TOWNSHIP PHYSICIAN O/E	2,481.73
01-2010-00-2801	COLLECTORS OF S&W	49,184.28
01-2010-00-2802	COLLECTORS OF O/E	6,413.00
01-2010-00-2902	TREASURER O/E	2,623.50
01-2010-00-2951	COMPTROLLER S&W	118,326.14
01-2010-00-2952	COMPTROLLER O/E	37,636.63
01-2010-00-3001	PLANNING & DEV S&W	79,457.26
01-2010-00-3002	PLANNING & DE O/E	8,505.18
01-2010-00-3101	HOUSING CODE S&W	53,879.80
01-2010-00-3102	HOUSING CODE O/E	1,517.13
01-2010-00-3152	HISTORIC PRESERVATION O/E	397.50
01-2010-00-3202	WO ARTS COUNCIL O/E	397.50
01-2010-00-3302	MAIN STREET O/E	11,264.89
01-2010-00-3402	WO ENERGY COMMISSION O/E	265.00
01-2010-00-4001	TAX ASSESSOR S&W	56,267.98
01-2010-00-4002	TAX ASSESSOR O/E	10,759.00
01-2010-00-5001	POLICE S&W	3,079,712.00
01-2010-00-5002	POLICE UNIFORM O/E	25,148.50
01-2010-00-5003	POLICE O/E	105,496.50
01-2010-00-6001	FIRE S&W	2,345,266.03
01-2010-00-6002	FIRE O/E	31,994.78
01-2010-00-6003	FIRE O/E	19,716.00
01-2010-00-6101	UNIFORM FIRE SAFETY S&W	7,486.25
01-2010-00-6102	UNIFORM FIRE SAFETY O/E	8,949.58
01-2010-00-6201	EMERGENCY MGT S&W	1,192.50
01-2010-00-6202	EMERGENCY MGT O/E	1,537.00
01-2010-00-7001	ENGINEERING S&W	146,839.88
01-2010-00-7002	ENGINEERING O/E	1,219.00
01-2010-00-7101	BUILDING & PROPERTY O/E	103,873.38
01-2010-00-7202	SHADE TREE O/E	18,616.25
01-2010-00-7301	PARKING FAC MAINT & REPAIR S&W	583.00
01-2010-00-7302	PARKING FAC MAINT & REPAIR O/E	1,184.55
01-2010-00-7401	PUBLIC WORKS S&W	734,295.96
01-2010-00-7502	STREET SALT & CHLORIDE O/E	117,925.00
01-2010-00-7503	STREET CLEANING AND DRAINAGE O	12,879.00
01-2010-00-7602	STREET REPAIR O/E	18,642.75
01-2010-00-7702	STREET SERVICE & TRAFFIC O/E	3,471.50

01-2010-00-7802	SANITATION O/E	1,616.50
01-2010-00-7902	CENTRAL AUTOMOTIVE O/E	145,352.50
01-2010-00-7952	SEWER & PUMP STATIONS O/E	15,317.00
01-2010-00-8051	GENERAL HEALTH SERVICES S&W	141,540.11
01-2010-00-8052	GENERAL HEALTH SERVICES O/E	5,928.58
01-2010-00-8101	SEN CITIZEN TRANS S&W	57,996.35
01-2010-00-8102	SEN CITIZEN TRANS O/E	251.75
01-2010-00-8301	WELFARE S&W	35,140.06
01-2010-00-8302	WELFARE O/E	1,338.25
01-2010-00-8401	ANIMAL CONTROL S&W	34,219.97
01-2010-00-8402	ANIMAL CONTROL O/E	841.38
01-2010-00-8502	PODIATRY CLINIC O/E	3,842.50
01-2010-00-8601	SEN CITIZEN HEALTH CTR S&W	46,961.50
01-2010-00-8602	SEN CITIZEN HEALTH CTR OE	1,265.38
01-2010-00-8632	AID TO HEALTH CARE FAC O/E	397.50
01-2010-00-8751	CHILD HEALTH CLINIC S&W	795.00
01-2010-00-8752	CHILD HEALTH CLINIC O/E	1,099.75
01-2010-00-8762	RETIRED CITIZENS PROGRAM O/E	5,525.25
01-2010-00-8801	RIGHT TO KNOW S&W	1,285.25
01-2010-00-8802	RIGHT TO KNOW O/E	112.63
01-2010-00-8902	GARBAGE-TRASH REMOVAL O/E	901,000.00
01-2010-00-9002	COMMUNITY SERVICES O/E	19,941.25
01-2010-00-9101	PARKS & PLAYGROUNDS S&W	173,106.41
01-2010-00-9102	PARKS & PLAYGROUNDS O/E	33,443.00
01-2010-00-9302	CELECRATION OF PUBLIC EVENTS O	12,296.00
01-2010-00-9401	CONSTRUCTION S&W	113,271.60
01-2010-00-9402	CONSTRUCTION O/E	18,470.50
01-2010-00-9500	ELECTRICITY O/E	155,025.00
01-2010-00-9501	CONDO STREET LIGHTING O/E	166,950.00
01-2010-00-9502	FUEL O/E	189,066.90
01-2010-00-9503	FUEL OIL	662.50
01-2010-00-9504	WATER- O/E	10,070.00
01-2010-00-9505	FIRE HYDRANT SERVICE O/E	177,192.25
01-2010-00-9610	CHALLENGE GRANT BUS SHUTTLE O/	39,084.19
01-2010-00-9611	SALARY ADJUSTMENT S&W	1,325.00
01-2010-00-9612	NJSLOM	875.83
01-2010-00-9613	MEDICAL TRANSPORT BILLING SERV	33,125.00
01-2010-00-9614	CONTINGENT O/E	265.00
01-2010-00-9902	PERS O/E	242,546.02
01-2010-00-9903	FICA O/E	285,664.44
01-2010-00-9904	CONSOLIDATED P & F PENSION O/E	4,698.55
01-2010-00-9905	P&F RET SYSTEM O/E	1,102,654.67
01-2010-00-9907	DEFINED CONTRIBUTION RET. O/E	530.00

01-2010-02-1005	EMPLOYEES HOSP OUT OF CAP	33,425.86
01-2010-02-1006	JOINT OUTLET SEWER M O/E	2,523,232.00
01-2010-02-1007	MAINT.FREE PUBLIC LIBRARY O/E	527,130.75
01-2010-02-1008	TAX APPEALS PENDING O/E	650,000.00
01-2010-04-1004	ESSEX FELL HEALTH ILSA S&W	10,269.00
01-2010-05-1000	PUBLIC SAFETY OE GRANT APPROPRIATION	5,018.53
01-2010-06-1002	CAPITAL IMPROVEMENT FUND	275,000.00
01-2010-07-1002	DEBT SERVICE O/E -BOND PRINCIPAL	3,530,000.00
01-2010-07-1003	DEBT SERVICE O/E - BAN PRINCIPAL	1,148,089.18
01-2010-07-1004	DEBT SERVICE O/E -BOND INTEREST	1,163,752.50
01-2010-07-1005	DEBT SERVICE O/E -BAN INTEREST	280,844.26
01-2010-07-1006	DEBT SERVICE O/E -NJEIT PRINCIPAL	238,649.65
01-2010-07-1007	DEBT SERVICE O/E -NJEIT INTEREST	69,343.36
01-2010-08-1004	DEFERRED CHARGES-OUT OF CAP	1,287,280.00
01-2010-10-1002	RESERVE FOR UNCOLLECTED TAXES	2,887,057.99
01-2010-11-1000	PENDING RETRO	238,500.00
	Total	29,867,694.74
POOL UTILITY		
08-2010-55-5011	POOL S&W	42,662.35
08-2010-55-5022	POOL OE	21,480.90
08-2010-55-5412	FICA	2,990.79
08-2010-55-5422	NJ UMEMPLOYMENT INS	0.27
	Total	67,134.31

RESOLUTION-CASH MANAGEMENT PLAN

WHEREAS, N.J.S.A. 40A:5-14 mandates that the Governing Body of a municipal corporation shall, by resolution passed by a majority vote of the full membership thereof, designate as a depository for its monies a bank or trust company having its place of business in the state and organized under the laws of the United States or this state; and

WHEREAS, N.J.S.A. 40A:5-15.1 amended by Chapter 148, P.L. 1997 established new requirements for the investment of public funds and adoption of a cash management plan for counties, municipalities and authorities; and

WHEREAS, the Mayor and Township Council of the Township of West Orange wish to comply with the above statutes;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Township Council of the Township of West Orange adopt the attached cash management plan, including the official depositories for the Township of West Orange for the 2015 year.

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Victor Cirilo  
Council President

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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 appropriations are needed to pay tax appeal claims, and no adequate provision has been made in the 2016 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:

**2016 EMERGENCY TEMPORARY APPROPRIATIONS ARE HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION**

**Tax Appeals 1,000,000.00**

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Karen Carnevale  
Municipal Clerk

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Victor Cirilo  
Council President

xxx-15

December 15, 2015

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:

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Victor Cirilo  
Council President

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Karen J. Carnevale  
Municipal Clerk

**Adopted: For December 15, 2015 meeting recessed until January 5, 2016**

2015 Cancellations				
Date	Account#	Amount Debit	Amount Credit	Account
12/15/2015	01-2010-02-1008-200	650,000.00		TAX APPEALS PENDING O/E
12/15/2015	01-2010-04-1005-010	5,018.53		ECCJIS
12/15/2015	01-2010-02-1006-130	38,746.69		JOINT MEETING
12/15/2015	01-2999- - -		693,765.22	CURRENT FUND OPERATIONS
12/15/2015	08-2010-55-5022-501	12,764.87		POOL OE
12/15/2015	08-2010-55-5412-410	11,286.00		FICA OE
12/15/2015	08-2010-55-5422-413	1.00		NJUNEMPLOYMENT OE
12/15/2015	08-2999- - -		24,051.87	POOL FUND OPERATIONS
		717,817.09	717,817.09	
12/31/2015	01-2010-07-1003-020	6,940.83		
12/31/2015	01-2010-07-1005-020	372.63		
12/31/2015	01-2010-07-1006-100	12079.66		
12/31/2015	01-2010-07-1007-1000	9,554.51		
12/31/2015	01-2999- - -		28,947.63	

'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 2015 Budget Appropriation be made as attached:

\_\_\_\_\_  
Victor Cirilo  
Council President

\_\_\_\_\_  
Karen Carnevale  
Municipal Clerk

Adopted: For December 15, 2015 meeting recessed until January 5, 2016

	Account	FROM	TO	DEPARTMENT	Explanation
12/15/2015	01-2010-00-1901-012	0.60	-	PLANNING BOARD S&W	Excess transferred to another account
12/15/2015	01-2010-00-1911-012	0.60	-	BOARD OF ADJUSTMENT S&W	Excess transferred to another account
12/15/2015	01-2010-00-1302-090	49.00	-	ABC O/E	Excess transferred to another account
12/15/2015	01-2010-00-1201-010	289.34	-	TOWN COUNCIL S&W	Excess transferred to another account
12/15/2015	01-2010-00-1102-200	595.00	-	PUBLIC INFORMATION OFFICER OE	Excess transferred to another account
12/15/2015	01-2010-00-9401-030	651.38	-	CONSTRUCTION S&W	Excess transferred to another account
12/15/2015	01-2010-00-1601-022	1,387.03	-	MUNICIPAL ELECTION S&W	Excess transferred to another account
12/15/2015	01-2010-00-1951-012	2,800.00	-	PUBLIC DEFENDER S&W	Excess transferred to another account
12/15/2015	01-2010-00-8751-012	3,000.00	-	CHILD HEALTH CLINIC S&W	Excess transferred to another account
12/15/2015	01-2010-00-6201-030	4,950.00	-	EMERGENCY MGT S&W	Excess transferred to another account
12/15/2015	01-2010-00-1203-201	9,792.49	-	TOWN COUNCIL O/E	Excess transferred to another account
12/15/2015	01-2010-00-1701-012	10,177.65	-	LEGAL SERVICES S&W	Excess transferred to another account
12/15/2015	01-2010-00-8051-900	13,469.22	-	GENERAL HEALTH SERVICES S&W	Excess transferred to another account
12/15/2015	01-2010-00-2801-030	14,478.42	-	COLLECTORS OF S&W	Excess transferred to another account
12/15/2015	01-2010-00-3101-025	15,458.10	-	HOUSING CODE S&W	Excess transferred to another account
12/15/2015	01-2010-00-1501-900	15,982.35	-	MUNICIPAL CLERK S&W	Excess transferred to another account
12/15/2015	01-2010-00-8101-800	17,465.07	-	SENIOR BUSING S&W	Excess transferred to another account
12/15/2015	01-2010-00-1002-130	20,625.93	-	MAYOR O/E	Excess transferred to another account
12/15/2015	01-2010-00-6101-800	20,772.63	-	UNIFORM FIRE SAFETY S&W	Excess transferred to another account
12/15/2015	01-2010-00-1402-070	30,000.00	-	TOWNSHIP LITIGATION O/E	Excess transferred to another account
12/15/2015	01-2010-00-1941-800	36,445.73	-	MUNICIPAL COURT S&W	Excess transferred to another account
12/15/2015	01-2010-00-5001-900	139,714.02	-	POLICE S&W	Excess transferred to another account
12/15/2015	01-2010-00-6001-010	25,000.00	-	FIRE S&W	Excess transferred to another account
12/15/2015	01-2010-00-9402-200	25,000.00	-	CONSTRUCTION OE	Excess transferred to another account
12/15/2015	01-2010-00-7401-900	80,408.53	-	PUBLIC WORKS S&W	Excess transferred to another account
12/15/2015	01-2010-00-3001-900	119,964.17	-	PLANNING & DEV S&W	Excess transferred to another account
12/15/2015	01-2010-00-2951-900	137,513.91	-	COMPROLLER S&W	Excess transferred to another account
12/15/2015	01-2010-00-9502-155	245,128.12	-	FUEL O/E	Excess transferred to another account
12/15/2015	01-2010-00-7001-900		7,065.13	ENGINEERING S&W	Excess transferred to another account
12/15/2015	01-2010-00-8301-800		954.64	WELFARE S&W	Salary Increases not budgeted in 2015
12/15/2015	01-2010-00-1001-030		973.09	MAYOR S&W	Salary Increases not budgeted in 2016
12/15/2015	01-2010-00-2201-030		2,381.72	PURCHASING S&W	Salary Increases not budgeted in 2017
12/15/2015	01-2010-00-8601-800		3,006.65	SEN CITIZEN HEALTH CTR S&W	Salary Increases not budgeted in 2018
12/15/2015	01-2010-00-2001-900		3,490.27	BUSINESS ADMI S&W	Salary Increases not budgeted in 2019
12/15/2015	01-2010-00-4001-030		4,778.03	TAX ASSESSOR S&W	Salary Increases not budgeted in 2020
12/15/2015	01-2010-00-9101-030		14,520.60	PARKS & PLAYGROUNDS S&W	Salary Increases not budgeted in 2021
12/15/2015	01-2010-00-8401-200		17,414.38	ANIMAL CONTROL S&W	Salary Increases not budgeted in 2022

12/15/2015	01-2010-00-7101-200		18,176.33	BUILDING & PROPERTY O/E	Increased Maintenance Required in 2015
12/15/2015	01-2010-00-9612-210		232.00	NJSLOM	Underbudgeted in 2015
12/15/2015	01-2010-00-5001-200		18,879.23	POLICE OE	Underbudgeted in 2015
12/15/2015	01-2010-00-5002-082		300.00	POLICE UNIFORM O/E	Underbudgeted in 2015
12/15/2015	01-2010-00-7302-112		742.99	PARKING FAC MAINT & REPAIR O/E	Increased Maintenance in 2015
12/15/2015	01-2010-00-9504-150		6,014.97	WATER- O/E	Underbudgeted in 2015
12/15/2015	01-2010-00-2402-141		10,133.14	TELEPHONE COMMUNICATIONS O/E	Unanticipated expenses in 2015
12/15/2015	01-2010-00-9613-090		33,614.38	MEDICAL TRANSPORT BILLING SERV	Underbudgeted in 2015
12/15/2015	01-2010-00-7902-176		81,807.01	CENTRAL AUTOMOTIVE O/E	Underbudgeted in 2015
12/15/2015	01-2010-00-8902-140		118,837.30	GARBAGE OE	Underbudgeted in 2015
12/15/2015	01-2010-00-2532-700		283,674.71	CENTRAL INSURANCE - HEALTH	Excess Rmployee Claims
12/15/2015	01-2010-00-7502-115		364,122.72	STREET SALT & CHLORIDE O/E	Severe winter storms
12/15/2015	08-2010-88-8011-402		12,161.25	POOL S&W	Increased attendance required additional staffing
12/15/2015	08-2010-55-4022501	12,161.25		POOL OE	Excess transferred to another account

RESOLUTION CANCELING RESOLUTION  
34-15, A RESOLUTION AUTHORIZING  
EMERGENCY TEMPORARY APPROPRIATION  
FOR THE PURPOSE OF FUNDING EMINENT  
TAX APPEALS PRIOR TO ADOPTION OF 2015  
BUDGET-NJSA40A:4-20

**295-15**

WHEREAS, Resolution 34-15 was adopted on January 6, 2014;, and;

WHEREAS, the Township Chief Financial Officer has determined that the resolution is no longer necessary;

NOW, THEREFORE, BE IT RESOLVED, THAT Resolution 34-15 is now hereby cancelled.

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Karen J. Carnevale  
Municipal Clerk

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Victor Cirilo  
Council President

**11-16**  
**1/5/2016**

RESOLUTION-TEMPORARY BUDGET APPROPRIATION  
PURSUANT TO N.J.S.A 40A:4-19

WHEREAS , N.J.S.A. 40A:4-19 provides for temporary budget appropriations;

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of West Orange does hereby authorize the attached temporary budget appropriations:

\_\_\_\_\_  
Victor Cirilo  
Council President

\_\_\_\_\_  
Karen J. Carnevale  
Municipal Clerk

2016 Temporary Budget		11-16
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
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01-2010-00-1702	LEGAL SERVICES O/E	10,176.00
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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
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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
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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
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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
01-2010-00-2602	CENTRAL MAILING O/E	19,543.75
01-2010-00-2701	TOWNSHIP PHYSICIAN S&W	265.00
01-2010-00-2702	TOWNSHIP PHYSICIAN O/E	2,481.73
01-2010-00-2801	COLLECTORS OF S&W	49,184.28
01-2010-00-2802	COLLECTORS OF O/E	6,413.00
01-2010-00-2902	TREASURER O/E	2,623.50
01-2010-00-2951	COMPTROLLER S&W	118,326.14
01-2010-00-2952	COMPTROLLER O/E	37,636.63
01-2010-00-3001	PLANNING & DEV S&W	79,457.26
01-2010-00-3002	PLANNING & DE O/E	8,505.18
01-2010-00-3101	HOUSING CODE S&W	53,879.80
01-2010-00-3102	HOUSING CODE O/E	1,517.13
01-2010-00-3152	HISTORIC PRESERVATION O/E	397.50
01-2010-00-3202	WO ARTS COUNCIL O/E	397.50
01-2010-00-3302	MAIN STREET O/E	11,264.89
01-2010-00-3402	WO ENERGY COMMISSION O/E	265.00
01-2010-00-4001	TAX ASSESSOR S&W	56,267.98
01-2010-00-4002	TAX ASSESSOR O/E	10,759.00
01-2010-00-5001	POLICE S&W	3,079,712.00
01-2010-00-5002	POLICE UNIFORM O/E	25,148.50
01-2010-00-5003	POLICE O/E	105,496.50
01-2010-00-6001	FIRE S&W	2,345,266.03
01-2010-00-6002	FIRE O/E	31,994.78
01-2010-00-6003	FIRE O/E	19,716.00
01-2010-00-6101	UNIFORM FIRE SAFETY S&W	7,486.25
01-2010-00-6102	UNIFORM FIRE SAFETY O/E	8,949.58
01-2010-00-6201	EMERGENCY MGT S&W	1,192.50
01-2010-00-6202	EMERGENCY MGT O/E	1,537.00
01-2010-00-7001	ENGINEERING S&W	146,839.88
01-2010-00-7002	ENGINEERING O/E	1,219.00
01-2010-00-7101	BUILDING & PROPERTY O/E	103,873.38
01-2010-00-7202	SHADE TREE O/E	18,616.25
01-2010-00-7301	PARKING FAC MAINT & REPAIR S&W	583.00
01-2010-00-7302	PARKING FAC MAINT & REPAIR O/E	1,184.55
01-2010-00-7401	PUBLIC WORKS S&W	734,295.96
01-2010-00-7502	STREET SALT & CHLORIDE O/E	117,925.00
01-2010-00-7503	STREET CLEANING AND DRAINAGE O	12,879.00
01-2010-00-7602	STREET REPAIR O/E	18,642.75
01-2010-00-7702	STREET SERVICE & TRAFFIC O/E	3,471.50

01-2010-00-7802	SANITATION O/E	1,616.50
01-2010-00-7902	CENTRAL AUTOMOTIVE O/E	145,352.50
01-2010-00-7952	SEWER & PUMP STATIONS O/E	15,317.00
01-2010-00-8051	GENERAL HEALTH SERVICES S&W	141,540.11
01-2010-00-8052	GENERAL HEALTH SERVICES O/E	5,928.58
01-2010-00-8101	SEN CITIZEN TRANS S&W	57,996.35
01-2010-00-8102	SEN CITIZEN TRANS O/E	251.75
01-2010-00-8301	WELFARE S&W	35,140.06
01-2010-00-8302	WELFARE O/E	1,338.25
01-2010-00-8401	ANIMAL CONTROL S&W	34,219.97
01-2010-00-8402	ANIMAL CONTROL O/E	841.38
01-2010-00-8502	PODIATRY CLINIC O/E	3,842.50
01-2010-00-8601	SEN CITIZEN HEALTH CTR S&W	46,961.50
01-2010-00-8602	SEN CITIZEN HEALTH CTR OE	1,265.38
01-2010-00-8632	AID TO HEALTH CARE FAC O/E	397.50
01-2010-00-8751	CHILD HEALTH CLINIC S&W	795.00
01-2010-00-8752	CHILD HEALTH CLINIC O/E	1,099.75
01-2010-00-8762	RETIRED CITIZENS PROGRAM O/E	5,525.25
01-2010-00-8801	RIGHT TO KNOW S&W	1,285.25
01-2010-00-8802	RIGHT TO KNOW O/E	112.63
01-2010-00-8902	GARBAGE-TRASH REMOVAL O/E	901,000.00
01-2010-00-9002	COMMUNITY SERVICES O/E	19,941.25
01-2010-00-9101	PARKS & PLAYGROUNDS S&W	173,106.41
01-2010-00-9102	PARKS & PLAYGROUNDS O/E	33,443.00
01-2010-00-9302	CELECRATION OF PUBLIC EVENTS O	12,296.00
01-2010-00-9401	CONSTRUCTION S&W	113,271.60
01-2010-00-9402	CONSTRUCTION O/E	18,470.50
01-2010-00-9500	ELECTRICITY O/E	155,025.00
01-2010-00-9501	CONDO STREET LIGHTING O/E	166,950.00
01-2010-00-9502	FUEL O/E	189,066.90
01-2010-00-9503	FUEL OIL	662.50
01-2010-00-9504	WATER- O/E	10,070.00
01-2010-00-9505	FIRE HYDRANT SERVICE O/E	177,192.25
01-2010-00-9610	CHALLENGE GRANT BUS SHUTTLE O/	39,084.19
01-2010-00-9611	SALARY ADJUSTMENT S&W	1,325.00
01-2010-00-9612	NJSLOM	875.83
01-2010-00-9613	MEDICAL TRANSPORT BILLING SERV	33,125.00
01-2010-00-9614	CONTINGENT O/E	265.00
01-2010-00-9902	PERS O/E	242,546.02
01-2010-00-9903	FICA O/E	285,664.44
01-2010-00-9904	CONSOLIDATED P & F PENSION O/E	4,698.55
01-2010-00-9905	P&F RET SYSTEM O/E	1,102,654.67
01-2010-00-9907	DEFINED CONTRIBUTION RET. O/E	530.00

01-2010-02-1005	EMPLOYEES HOSP OUT OF CAP	33,425.86
01-2010-02-1006	JOINT OUTLET SEWER M O/E	2,523,232.00
01-2010-02-1007	MAINT.FREE PUBLIC LIBRARY O/E	527,130.75
01-2010-02-1008	TAX APPEALS PENDING O/E	650,000.00
01-2010-04-1004	ESSEX FELL HEALTH ILSA S&W	10,269.00
01-2010-05-1000	PUBLIC SAFETY OE GRANT APPROPRIATION	5,018.53
01-2010-06-1002	CAPITAL IMPROVEMENT FUND	275,000.00
01-2010-07-1002	DEBT SERVICE O/E -BOND PRINCIPAL	3,530,000.00
01-2010-07-1003	DEBT SERVICE O/E - BAN PRINCIPAL	1,148,089.18
01-2010-07-1004	DEBT SERVICE O/E -BOND INTEREST	1,163,752.50
01-2010-07-1005	DEBT SERVICE O/E -BAN INTEREST	280,844.26
01-2010-07-1006	DEBT SERVICE O/E -NJEIT PRINCIPAL	238,649.65
01-2010-07-1007	DEBT SERVICE O/E -NJEIT INTEREST	69,343.36
01-2010-08-1004	DEFERRED CHARGES-OUT OF CAP	1,287,280.00
01-2010-10-1002	RESERVE FOR UNCOLLECTED TAXES	2,887,057.99
01-2010-11-1000	PENDING RETRO	238,500.00
	Total	29,867,694.74
POOL UTILITY		
08-2010-55-5011	POOL S&W	42,662.35
08-2010-55-5022	POOL OE	21,480.90
08-2010-55-5412	FICA	2,990.79
08-2010-55-5422	NJ UMEMPLOYMENT INS	0.27
	Total	67,134.31

RESOLUTION-CASH MANAGEMENT PLAN

WHEREAS, N.J.S.A. 40A:5-14 mandates that the Governing Body of a municipal corporation shall, by resolution passed by a majority vote of the full membership thereof, designate as a depository for its monies a bank or trust company having its place of business in the state and organized under the laws of the United States or this state; and

WHEREAS, N.J.S.A. 40A:5-15.1 amended by Chapter 148, P.L. 1997 established new requirements for the investment of public funds and adoption of a cash management plan for counties, municipalities and authorities; and

WHEREAS, the Mayor and Township Council of the Township of West Orange wish to comply with the above statutes;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Township Council of the Township of West Orange adopt the attached cash management plan, including the official depositories for the Township of West Orange for the 2015 year.

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Victor Cirilo  
Council President

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Karen J. Carnevale  
Municipal Clerk

**TOWNSHIP OF WEST ORANGE** **12-16**  
**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 appropriations are needed to pay tax appeal claims, and no adequate provision has been made in the 2016 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:

**2016 EMERGENCY TEMPORARY APPROPRIATIONS ARE HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION**

**Tax Appeals 1,000,000.00**

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Karen J. Carnevale  
Municipal Clerk

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Victor Cirilo  
Council President

xxx-15

December 15, 2015

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:

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Victor Cirilo  
Council President

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Karen J. Carnevale  
Municipal Clerk

**Adopted: For December 15, 2015 meeting recessed until January 5, 2016**

2015 Cancellations				
Date	Account#	Amount	Amount	Account
		Debit	Credit	
12/15/2015	01-2010-02-1008-200	650,000.00		TAX APPEALS PENDING O/E
12/15/2015	01-2010-04-1005-010	5,018.53		ECCJIS
12/15/2015	01-2010-02-1006-130	38,746.69		JOINT MEETING
12/15/2015	01-2999- - -		693,765.22	CURRENT FUND OPERATIONS
12/15/2015	08-2010-55-5022-501	12,764.87		POOL OE
12/15/2015	08-2010-55-5412-410	11,286.00		FICA OE
12/15/2015	08-2010-55-5422-413	1.00		NJUNEMPLOYMENT OE
12/15/2015	08-2999- - -		24,051.87	POOL FUND OPERATIONS
		717,817.09	717,817.09	
12/31/2015	01-2010-07-1003-020	6,940.83		
12/31/2015	01-2010-07-1005-020	372.63		
12/31/2015	01-2010-07-1006-100	12079.66		
12/31/2015	01-2010-07-1007-1000	9,554.51		
12/31/2015	01-2999- - -		28,947.63	

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 2015 Budget Appropriation be made as attached:

\_\_\_\_\_  
Victor Cirilo  
Council President

\_\_\_\_\_  
Karen Carnevale  
Municipal Clerk

Adopted: For December 15, 2015 meeting recessed until January 5, 2016

	Account	FROM	TO	DEPARTMENT	Explanation
12/15/2015	01-2010-00-1901-012	0.60	-	PLANNING BOARD S&W	Excess transferred to another account
12/15/2015	01-2010-00-1911-012	0.60	-	BOARD OF ADJUSTMENT S&W	Excess transferred to another account
12/15/2015	01-2010-00-1302-090	49.00	-	ABC O/E	Excess transferred to another account
12/15/2015	01-2010-00-1201-010	289.34	-	TOWN COUNCIL S&W	Excess transferred to another account
12/15/2015	01-2010-00-1102-200	595.00	-	PUBLIC INFORMATION OFFICER OE	Excess transferred to another account
12/15/2015	01-2010-00-9401-030	651.38	-	CONSTRUCTION S&W	Excess transferred to another account
12/15/2015	01-2010-00-1601-022	1,387.03	-	MUNICIPAL ELECTION S&W	Excess transferred to another account
12/15/2015	01-2010-00-1951-012	2,800.00	-	PUBLIC DEFENDER S&W	Excess transferred to another account
12/15/2015	01-2010-00-8751-012	3,000.00	-	CHILD HEALTH CLINIC S&W	Excess transferred to another account
12/15/2015	01-2010-00-6201-030	4,950.00	-	EMERGENCY MGT S&W	Excess transferred to another account
12/15/2015	01-2010-00-1203-201	9,792.49	-	TOWN COUNCIL O/E	Excess transferred to another account
12/15/2015	01-2010-00-1701-012	10,177.65	-	LEGAL SERVICES S&W	Excess transferred to another account
12/15/2015	01-2010-00-8051-900	13,469.22	-	GENERAL HEALTH SERVICES S&W	Excess transferred to another account
12/15/2015	01-2010-00-2801-030	14,478.42	-	COLLECTORS OF S&W	Excess transferred to another account
12/15/2015	01-2010-00-3101-025	15,458.10	-	HOUSING CODE S&W	Excess transferred to another account
12/15/2015	01-2010-00-1501-900	15,982.35	-	MUNICOPAL CLERK S&W	Excess transferred to another account
12/15/2015	01-2010-00-8101-800	17,465.07	-	SENIOR BUSING S&W	Excess transferred to another account
12/15/2015	01-2010-00-1002-130	20,625.93	-	MAYOR O/E	Excess transferred to another account
12/15/2015	01-2010-00-6101-800	20,772.63	-	UNIFORM FIRE SAFETY S&W	Excess transferred to another account
12/15/2015	01-2010-00-1402-070	30,000.00	-	TOWNSHIP LITIGATION O/E	Excess transferred to another account
12/15/2015	01-2010-00-1941-800	36,445.73	-	MUNICIPAL COURT S&W	Excess transferred to another account
12/15/2015	01-2010-00-5001-900	139,714.02	-	POLICE S&W	Excess transferred to another account
12/15/2015	01-2010-00-6001-010	25,000.00		FIRE S&W	Excess transferred to another account
12/15/2015	01-2010-00-9402-200	25,000.00		CONSTRUCTION OE	Excess transferred to another account
12/15/2015	01-2010-00-7401-900	80,408.53	-	PUBLIC WORKS S&W	Excess transferred to another account
12/15/2015	01-2010-00-3001-900	119,964.17	-	PLANNING & DEV S&W	Excess transferred to another account
12/15/2015	01-2010-00-2951-900	137,513.91	-	COMPROLLER S&W	Excess transferred to another account
12/15/2015	01-2010-00-9502-155	245,128.12	-	FUEL O/E	Excess transferred to another account
12/15/2015	01-2010-00-7001-900		7,065.13	ENGINEERING S&W	Excess transferred to another account
12/15/2015	01-2010-00-8301-800		954.64	WELFARE S&W	Salary Increases not budgeted in 2015
12/15/2015	01-2010-00-1001-030		973.09	MAYOR S&W	Salary Increases not budgeted in 2016
12/15/2015	01-2010-00-2201-030		2,381.72	PURCHASING S&W	Salary Increases not budgeted in 2017
12/15/2015	01-2010-00-8601-800		3,006.65	SEN CITIZEN HEALTH CTR S&W	Salary Increases not budgeted in 2018
12/15/2015	01-2010-00-2001-900		3,490.27	BUSINESS ADMI S&W	Salary Increases not budgeted in 2019
12/15/2015	01-2010-00-4001-030		4,778.03	TAX ASSESSOR S&W	Salary Increases not budgeted in 2020
12/15/2015	01-2010-00-9101-030		14,520.60	PARKS & PLAYGROUNDS S&W	Salary Increases not budgeted in 2021
12/15/2015	01-2010-00-8401-200		17,414.38	ANIMAL CONTROL S&W	Salary Increases not budgeted in 2022

12/15/2015	01-2010-00-7101-200		18,176.33	BUILDING & PROPERTY O/E	Increased Maintenance Required in 2015
12/15/2015	01-2010-00-9612-210		232.00	NJSLOM	Underbudgeted in 2015
12/15/2015	01-2010-00-5001-200		18,879.23	POLICE OE	Underbudgeted in 2015
12/15/2015	01-2010-00-5002-082		300.00	POLICE UNIFORM O/E	Underbudgeted in 2015
12/15/2015	01-2010-00-7302-112		742.99	PARKING FAC MAINT & REPAIR O/E	Increased Maintenance in 2015
12/15/2015	01-2010-00-9504-150		6,014.97	WATER- O/E	Underbudgeted in 2015
12/15/2015	01-2010-00-2402-141		10,133.14	TELEPHONE COMMUNICATIONS O/E	Unanticipated expenses in 2015
12/15/2015	01-2010-00-9613-090		33,614.38	MEDICAL TRANSPORT BILLING SERV	Underbudgeted in 2015
12/15/2015	01-2010-00-7902-176		81,807.01	CENTRAL AUTOMOTIVE O/E	Underbudgeted in 2015
12/15/2015	01-2010-00-8902-140		118,837.30	GARBAGE OE	Underbudgeted in 2015
12/15/2015	01-2010-00-2532-700		283,674.71	CENTRAL INSURANCE - HEALTH	Excess Rmployee Claims
12/15/2015	01-2010-00-7502-115		364,122.72	STREET SALT & CHLORIDE O/E	Severe winter storms
12/15/2015	08-2010-88-8011-402		12,161.25	POOL S&W	Increased attendance required additional staffing
12/15/2015	08-2010-55-4022501	12,161.25		POOL OE	Excess transferred to another account

RESOLUTION CANCELING RESOLUTION  
34-15, A RESOLUTION AUTHORIZING  
EMERGENCY TEMPORARY APPROPRIATION  
FOR THE PURPOSE OF FUNDING EMINENT  
TAX APPEALS PRIOR TO ADOPTION OF 2015  
BUDGET-NJSA40A:4-20

**295-15**

WHEREAS, Resolution 34-15 was adopted on January 6, 2014;, and;

WHEREAS, the Township Chief Financial Officer has determined that the resolution is no longer necessary;

NOW, THEREFORE, BE IT RESOLVED, THAT Resolution 34-15 is now hereby cancelled.

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Karen J. Carnevale  
Municipal Clerk

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Victor Cirilo  
Council President

**11-16**  
**1/5/2016**

RESOLUTION-TEMPORARY BUDGET APPROPRIATION  
PURSUANT TO N.J.S.A 40A:4-19

WHEREAS , N.J.S.A. 40A:4-19 provides for temporary budget appropriations;

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of West Orange does hereby authorize the attached temporary budget appropriations:

\_\_\_\_\_  
Victor Cirilo  
Council President

\_\_\_\_\_  
Karen J. Carnevale  
Municipal Clerk

2016 Temporary Budget		11-16
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
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01-2010-00-3002	PLANNING & DE O/E	8,505.18
01-2010-00-3101	HOUSING CODE S&W	53,879.80
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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
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01-2010-00-5002	POLICE UNIFORM O/E	25,148.50
01-2010-00-5003	POLICE O/E	105,496.50
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01-2010-00-6002	FIRE O/E	31,994.78
01-2010-00-6003	FIRE O/E	19,716.00
01-2010-00-6101	UNIFORM FIRE SAFETY S&W	7,486.25
01-2010-00-6102	UNIFORM FIRE SAFETY O/E	8,949.58
01-2010-00-6201	EMERGENCY MGT S&W	1,192.50
01-2010-00-6202	EMERGENCY MGT O/E	1,537.00
01-2010-00-7001	ENGINEERING S&W	146,839.88
01-2010-00-7002	ENGINEERING O/E	1,219.00
01-2010-00-7101	BUILDING & PROPERTY O/E	103,873.38
01-2010-00-7202	SHADE TREE O/E	18,616.25
01-2010-00-7301	PARKING FAC MAINT & REPAIR S&W	583.00
01-2010-00-7302	PARKING FAC MAINT & REPAIR O/E	1,184.55
01-2010-00-7401	PUBLIC WORKS S&W	734,295.96
01-2010-00-7502	STREET SALT & CHLORIDE O/E	117,925.00
01-2010-00-7503	STREET CLEANING AND DRAINAGE O	12,879.00
01-2010-00-7602	STREET REPAIR O/E	18,642.75
01-2010-00-7702	STREET SERVICE & TRAFFIC O/E	3,471.50

01-2010-00-7802	SANITATION O/E	1,616.50
01-2010-00-7902	CENTRAL AUTOMOTIVE O/E	145,352.50
01-2010-00-7952	SEWER & PUMP STATIONS O/E	15,317.00
01-2010-00-8051	GENERAL HEALTH SERVICES S&W	141,540.11
01-2010-00-8052	GENERAL HEALTH SERVICES O/E	5,928.58
01-2010-00-8101	SEN CITIZEN TRANS S&W	57,996.35
01-2010-00-8102	SEN CITIZEN TRANS O/E	251.75
01-2010-00-8301	WELFARE S&W	35,140.06
01-2010-00-8302	WELFARE O/E	1,338.25
01-2010-00-8401	ANIMAL CONTROL S&W	34,219.97
01-2010-00-8402	ANIMAL CONTROL O/E	841.38
01-2010-00-8502	PODIATRY CLINIC O/E	3,842.50
01-2010-00-8601	SEN CITIZEN HEALTH CTR S&W	46,961.50
01-2010-00-8602	SEN CITIZEN HEALTH CTR OE	1,265.38
01-2010-00-8632	AID TO HEALTH CARE FAC O/E	397.50
01-2010-00-8751	CHILD HEALTH CLINIC S&W	795.00
01-2010-00-8752	CHILD HEALTH CLINIC O/E	1,099.75
01-2010-00-8762	RETIRED CITIZENS PROGRAM O/E	5,525.25
01-2010-00-8801	RIGHT TO KNOW S&W	1,285.25
01-2010-00-8802	RIGHT TO KNOW O/E	112.63
01-2010-00-8902	GARBAGE-TRASH REMOVAL O/E	901,000.00
01-2010-00-9002	COMMUNITY SERVICES O/E	19,941.25
01-2010-00-9101	PARKS & PLAYGROUNDS S&W	173,106.41
01-2010-00-9102	PARKS & PLAYGROUNDS O/E	33,443.00
01-2010-00-9302	CELECRATION OF PUBLIC EVENTS O	12,296.00
01-2010-00-9401	CONSTRUCTION S&W	113,271.60
01-2010-00-9402	CONSTRUCTION O/E	18,470.50
01-2010-00-9500	ELECTRICITY O/E	155,025.00
01-2010-00-9501	CONDO STREET LIGHTING O/E	166,950.00
01-2010-00-9502	FUEL O/E	189,066.90
01-2010-00-9503	FUEL OIL	662.50
01-2010-00-9504	WATER- O/E	10,070.00
01-2010-00-9505	FIRE HYDRANT SERVICE O/E	177,192.25
01-2010-00-9610	CHALLENGE GRANT BUS SHUTTLE O/	39,084.19
01-2010-00-9611	SALARY ADJUSTMENT S&W	1,325.00
01-2010-00-9612	NJSLOM	875.83
01-2010-00-9613	MEDICAL TRANSPORT BILLING SERV	33,125.00
01-2010-00-9614	CONTINGENT O/E	265.00
01-2010-00-9902	PERS O/E	242,546.02
01-2010-00-9903	FICA O/E	285,664.44
01-2010-00-9904	CONSOLIDATED P & F PENSION O/E	4,698.55
01-2010-00-9905	P&F RET SYSTEM O/E	1,102,654.67
01-2010-00-9907	DEFINED CONTRIBUTION RET. O/E	530.00

01-2010-02-1005	EMPLOYEES HOSP OUT OF CAP	33,425.86
01-2010-02-1006	JOINT OUTLET SEWER M O/E	2,523,232.00
01-2010-02-1007	MAINT.FREE PUBLIC LIBRARY O/E	527,130.75
01-2010-02-1008	TAX APPEALS PENDING O/E	650,000.00
01-2010-04-1004	ESSEX FELL HEALTH ILSA S&W	10,269.00
01-2010-05-1000	PUBLIC SAFETY OE GRANT APPROPRIATION	5,018.53
01-2010-06-1002	CAPITAL IMPROVEMENT FUND	275,000.00
01-2010-07-1002	DEBT SERVICE O/E -BOND PRINCIPAL	3,530,000.00
01-2010-07-1003	DEBT SERVICE O/E - BAN PRINCIPAL	1,148,089.18
01-2010-07-1004	DEBT SERVICE O/E -BOND INTEREST	1,163,752.50
01-2010-07-1005	DEBT SERVICE O/E -BAN INTEREST	280,844.26
01-2010-07-1006	DEBT SERVICE O/E -NJEIT PRINCIPAL	238,649.65
01-2010-07-1007	DEBT SERVICE O/E -NJEIT INTEREST	69,343.36
01-2010-08-1004	DEFERRED CHARGES-OUT OF CAP	1,287,280.00
01-2010-10-1002	RESERVE FOR UNCOLLECTED TAXES	2,887,057.99
01-2010-11-1000	PENDING RETRO	238,500.00
	Total	29,867,694.74
POOL UTILITY		
08-2010-55-5011	POOL S&W	42,662.35
08-2010-55-5022	POOL OE	21,480.90
08-2010-55-5412	FICA	2,990.79
08-2010-55-5422	NJ UMEMPLOYMENT INS	0.27
	Total	67,134.31

RESOLUTION-CASH MANAGEMENT PLAN

WHEREAS, N.J.S.A. 40A:5-14 mandates that the Governing Body of a municipal corporation shall, by resolution passed by a majority vote of the full membership thereof, designate as a depository for its monies a bank or trust company having its place of business in the state and organized under the laws of the United States or this state; and

WHEREAS, N.J.S.A. 40A:5-15.1 amended by Chapter 148, P.L. 1997 established new requirements for the investment of public funds and adoption of a cash management plan for counties, municipalities and authorities; and

WHEREAS, the Mayor and Township Council of the Township of West Orange wish to comply with the above statutes;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Township Council of the Township of West Orange adopt the attached cash management plan, including the official depositories for the Township of West Orange for the 2015 year.

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Victor Cirilo  
Council President

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Karen J. 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 appropriations are needed to pay tax appeal claims, and no adequate provision has been made in the 2016 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:

**2016 EMERGENCY TEMPORARY APPROPRIATIONS ARE HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION**

**Tax Appeals 1,000,000.00**

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Karen Carnevale  
Municipal Clerk

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Victor Cirilo  
Council President

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

I. STATEMENT OF PURPOSE.

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

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

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

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

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

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

- Payroll Account

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

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

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

IV. DESIGNATION OF DEPOSITORIES.

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

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

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

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

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

None

VI. AUTHORIZED INVESTMENTS.

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

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

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

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

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

Local Government Investment Pool. An investment pool:

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

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

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

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

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

VIII. REPORTING REQUIREMENTS.

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

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

provide an accrual of such earnings during the immediately preceding month.

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

IX. TERM OF PLAN.

The Plan shall be in effect for the 2016 year. Attached to this Plan is a resolution of the governing body of the Township of West Orange approving this Plan for such period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Council, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

January 5, 2016

**RESOLUTION**

**BE IT RESOLVED** by the Township Council of the Township of West Orange, County of Essex, State of New Jersey, that the contract for **TREE REMOVAL SERVICES - 2016** in the Township of West Orange, in accordance with the plans and specifications on file in the Engineering Division of the Department of Public Works, dated November 2015, approved by the Township Council, pursuant to an advertisement duly authorized therefore, be and the same is hereby awarded to the below named bidder for a one year period with an option for two additional one year periods:

**DOWNES TREE SERVICE, INC.**

**65 ROYAL AVENUE**

**HAWTHORNE, N. J. 07506**

who submitted the lowest responsive bid for all five tree sizes specified.

**BE IT FURTHER RESOLVED** that the following unit prices be awarded by tree size:

<b>Tree Size</b>	<b>Unit Price</b>
16" and under	\$ 50.00
16"-23"	\$ 375.00
24"-30"	\$ 750.00
31"-36"	\$ 950.00
37" +	\$1,575.00

**BE IT FURTHER RESOLVED** that this award is subject to a 2016 Budget appropriation for contractual tree services and that the authorization to perform the work specified above is contingent upon the execution of a valid purchase order between the Township and the vendor(s) prior to the

**BE IT FURTHER RESOLVED THAT** Certified Checks and/or Bid Bonds of all except the lowest responsive bidder be forthwith returned, and the Mayor and Township Clerk be and they hereby are respectively authorized to execute and attest a contract for the foregoing.

\_\_\_\_\_  
KAREN J. CARNEVALE, MUNICIPAL CLERK

\_\_\_\_\_  
VICTOR CIRILO, COUNCIL PRESIDENT

Adopted: January 5, 2015

I hereby Certify funds are available from: \_\_\_\_\_

Account No.

\_\_\_\_\_  
JOHN GROSS, CHIEF FINANCIAL OFFICER

## RESOLUTION

**BE IT RESOLVED** by the Township Council of the Township of West Orange that Change Order No. 1 and Final between the Township of West Orange and Granada Construction Corporation, 147 Thomas Street, Newark, New Jersey 07114 for the project 2015 Road Improvements, Phase I Various Streets; High Street, Orange Place which represents a decrease of \$17,518.99 to a final project cost of \$664,379.01 from an authorized amount of \$681,898.00 or a 2.57 percent decrease in the authorized expenditures is hereby approved.

**BE IT FURTHER RESOLVED** that the Township Engineer is authorized to execute the Change Order.

\_\_\_\_\_  
KAREN CARNEVALE, MUNICIPAL CLERK

\_\_\_\_\_  
VICTOR CIRILO, COUNCIL PRESIDENT

Adopted: January 5, 2016

I hereby certify funds are available from: \_\_\_\_\_

ACCOUNT NO.

\_\_\_\_\_  
JOHN GROSS, CHIEF FINANCIAL OFFICER

**TOWNSHIP OF WEST ORANGE  
ESSEX COUNTY, NEW JERSEY**

**Karen J. Carnevale, RMC  
Office of the Township Clerk  
66 Main Street  
West Orange, New Jersey 07052**

**Township of West Orange  
RESOLUTION No. 16-16**

**WHEREAS**, the New Jersey Department of Transportation (NJDOT) recently completed a traffic investigation on NJ State Highway No. 10 in the Township of West Orange.

**WHEREAS**, the NJDOT investigation revealed the current centerline pavement markings on NJ State Highway No. 10 meet and conform to current design standards; and

**WHEREAS**, the NJDOT will update existing records to reflect current No Passing Zone Conditions along NJ State Highway No. 10;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of West Orange, County of Essex, in the State of New Jersey, that it supports the use of a "No Passing Zone" on NJ State Highway No. 10.

**BE IT FURTHER RESOLVED** that a certified copy of this Resolution shall be forwarded to the NJDOT as requested.

\_\_\_\_\_, RMC  
Karen J. Carnevale

\_\_\_\_\_  
Robert D. Parisi, Mayor

\_\_\_\_\_ (Date)

\_\_\_\_\_  
Victor Cirilo, Council President

**CERTIFICATION**

I, Karen J. Carnevale do hereby certify that the foregoing is a true copy of a resolution adopted by the Township Council of the Township of West Orange at a meeting held on the 5<sup>th</sup> day of January 2016.

\_\_\_\_\_, RMC  
Karen J. Carnevale, Municipal Clerk

\_\_\_\_\_  
(Municipal Seal)

## RESOLUTION

**WHEREAS**, the Township Council by Resolution No. 170-15 dated June 23, 2015 awarded a contract to Reggio Construction, Inc., 1575 West Street, Fort Lee, New Jersey 07024, for Oxford Terrace, Winding Way and Dartmouth Road Roadway Improvements in the amount of \$585,296.25;

**WHEREAS**, by Resolution No. 250-15 dated October 13, 2015 the Township Council approved Change Order No. 1 in the amount of \$35,000.00 for additional work associated with milling and paving an additional section of Winding Way between “lower” Sheffield Terrace and “upper” Sheffield Terrace; and

**WHEREAS**, Change Order No. 1, a 5.98 percent increase in the authorized funds for this project, increased the contract amount from \$585,296.25 to \$620,296.25; and

**WHEREAS**, based on the as-built quantities associated with the improvements on all these streets in the original contract, Oxford Terrace, Winding Way and Dartmouth Road, and the additional section of Winding Way authorized by Change Order No. 1, the final contract cost totals \$634,727.25 or a \$14,431.50 increase over the funds previously authorized for this project; and

**WHEREAS**, the Municipal Engineer by letter dated December 29, 2015 has recommended Change Order No. 2 dated December 29, 2015 with Reggio Construction, Inc. in the amount of \$14,431.50 to authorize additional funding to account for as-built quantities for the project Oxford Terrace, Winding Way and Dartmouth Road Roadway Improvements be approved; and

**WHEREAS**, sufficient funds exist for this work; and

**WHEREAS**, the Township Council concurs in the foregoing.

**NOW, THEREFORE BE IT RESOLVED**, by the Township Council of the Township of West Orange that Change Order No. 2 with Reggio Construction, Inc., 1575 West Street, Fort Lee, New Jersey 07024 for the contract Oxford Terrace, Winding Way and Dartmouth Road Roadway Improvements in the amount of \$14,431.50 which brings the adjusted contract amount to \$634,727.75 or 2.33 percent increase over the previously authorized amount of \$620,296.25 or an 8.45 percent increase over the original contract amount of \$585,296.25 is approved.

\_\_\_\_\_  
**KAREN CARNEVALE, MUNICIPAL CLERK**

\_\_\_\_\_  
**VICTOR CIRILO, COUNCIL PRESIDENT**

*I hereby certify funds are available from:*

**ACCOUNT NO. 03-2408-15-0060-010  
2015 STREET RESURFACING \$14,431.50**

\_\_\_\_\_  
**JOHN GROSS, CHIEF FINANCIAL OFFICER**

**PROJECT: OXFORD TERRACE, WINDING WAY AND DARTMOUTH ROAD ROADWAY IMPROVEMENTS**

**CONTRACTOR: REGGIO CONSTRUCTION, INC.  
1575 WEST STREET  
FORT LEE, NEW JERSEY 07024**

**CHANGE ORDER NO. 2**

<b>ORIGINAL CONTRACT AMOUNT:</b>	<b>\$585,296.25</b>
<b>ADDITIONAL AMOUNT AUTHORIZED BY CHANGE ORDER NO. 1</b>	<b>\$ 35,000.00</b>
<b>ADJUSTED CONTRACT AMOUNT THRU CHANGE ORDER NO. 1</b>	<b>\$620,296.25</b>
<b>FINAL CONTRACT AMOUNT BASED ON AS-BUILT QUANTITIES</b>	<b>\$634,727.75</b>
<b>ADDITIONAL FUNDS REQUIRED, CHANGE ORDER NO. 2</b>	<b>\$ 14,431.50</b>
<b>INCREASE IN PERCENTAGE OVER PREVIOUSLY AUTHORIZED AMOUNT</b>	<b>2.33</b>
<b>TOTAL INCREASE IN PERCENTAGE OVER ORIGINAL CONTRACT AMOUNT</b>	<b>8.45</b>

**Reason for Change Order No. 2 additional funding:  
As Built Quantities**

**RECOMMENDED BY MUNICIPAL ENGINEER**

\_\_\_\_\_  
**LEONARD R. LEPORE**

**AGREED TO BY CONTRACTOR**

\_\_\_\_\_  
**REGGIO CONSTRUCTION, INC.**

**APPROVED BY OWNER**

\_\_\_\_\_  
**ROBERT PARISI, MAYOR**

**AN ORDINANCE AMENDING AND SUPPLEMENTING  
CHAPTER X OF THE REVISED GENERAL ORDINANCES  
OF THE TOWNSHIP OF WEST ORANGE, ENTITLED  
“ANIMALS”, ADDING SECTION 10-15, ET SEQ., TO  
PERMIT THE MANAGED CARE OF FERAL CATS**

BE IT ORDAINED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WEST ORANGE, in the County of Essex, State of New Jersey, that Chapter X of the Revised General Ordinances of the Township of West Orange, entitled “Animals”, shall be amended and supplemented to add Section 10-15, et seq., to be entitled “Managed Care of Feral Cats”, and to provide for and permit implementation of a Trap-Neuter-Return (TNR) program in the Township of West Orange (also referred to as “the Municipality”) for the purpose of controlling and reducing the population of feral cats, benefitting public health, improving the quality of life for residents, and ensuring the humane treatment of feral cats, that program to be a pilot program subject to at least annual review.

**Section 1.** The Revised General Ordinances of the Township of West Orange are amended and supplemented to read as follows:

**CHAPTER X. ANIMALS**

**10-15 MANAGED CARE OF FERAL CATS**

**10-15.1 Definitions.**

For the purpose of this Ordinance, the following terms shall have the meaning set forth in this Section. When not inconsistent with the context, words used in the present tense include the future and the past, words in the plural number include the singular, and words in the singular number include the plural.

**Animal Control Agency** means any agency or person, including an animal control officer, authorized by law to implement animal control laws and provide animal care and control on behalf of the Municipality.

**Animal Welfare Organization** means any nonprofit organization whose purpose includes promotion of animal welfare and that has been granted 501c3 nonprofit status by the Internal Revenue Service.

**Caretaker** means any person who regularly provides food and water to a feral cat colony.

**Eartip** means a mark identifying a feral or stray cat as having been sterilized, specifically the removal of a quarter inch off the tip of the cat's left ear in a straight line cut while the cat is anesthetized.

**Feral cat** means a cat that is not socialized to humans and is not an owned cat.

**Feral cat colony** and **colony** mean a group of feral or stray cats that congregate at or about the same location, and share a common food source.

**Foster home** means a household in which a cat or kitten is temporarily placed for the purpose of providing indoor shelter, care and, if necessary, socialization before permanent placement in an adoptive home.

**Kitten** means a member of the species *felis catus* under the age of eight weeks.

**Nuisance** means conduct by feral or stray cats that disturbs the peace, including (a) habitually or continually howling or making loud noises and (b) habitually and significantly damaging or destroying property.

**Owned cat** means a cat that is a companion to a person, is regularly fed and sheltered at premises accessed, owned, or controlled by that same person.

**Shelter** means a structure that provides feral and stray cats with protection from cold, rain and other weather-related elements.

**Sponsor** means any Animal Welfare Organization having experience and expertise in organizing and operating feral cat colonies and in working with volunteers to maintain such feral cat colonies in a comprehensive and healthful manner and which agrees to comply with the requirements of sponsorship set forth in this Ordinance, provides written notice to the Municipality that it desires to serve as a Sponsor and is approved by the Municipality.

**Sterilize** means to spay or neuter.

**Stray cat** means a cat that is socialized to humans and is not an owned cat.

**TNR** means the method of managing feral and stray cats known as Trap-Neuter-Return.

**TNR Program** means a program pursuant to which feral and stray cats are trapped, sterilized, vaccinated against rabies, eartipped, returned to the location where they were captured and provided with long-term care by a Caretaker in

accordance with this Ordinance.

### **10-15.2 Management of Feral Cat Colonies.**

A TNR Program shall be permitted and Caretakers shall be entitled to maintain feral cat colonies in accordance with the terms and conditions of this Ordinance.

- (a.) No feral cat colony feeding site may be located within 200 feet of a school or child day care center.
- (b.) Feral cat colony feeding sites may not be located on the property of any person or business without the approval of the respective property and business owners, including the governing body of a private association in the case of condominiums and the landlord in the case of apartment complexes.
- (c.) Feral cat colony feeding sites shall not be located on any public property owned by the Township of West Orange, the West Orange School District, or other governmental unit, without the written permission of the appropriate official(s) responsible for authorizing such permission and managing such property.

**10-15.3 Sponsorship of TNR Program.** Any Animal Welfare Organization that agrees and is able to comply with the requirements of this Ordinance shall be eligible to act as a Sponsor of the TNR Program upon written approval of the Municipality. Any Animal Welfare Organization wishing and intending to undertake the responsibilities of sponsorship shall provide to the Municipality a written letter of intention containing its address or location, telephone number and, if applicable, electronic mailing address.

**10-15.4 Sponsor Requirements.** It shall be the duty of a Sponsor to:

- (a.) register all feral cat colonies managed by Caretakers pursuant to the requirements of Section 15.6;
- (b.) ensure the ongoing compliance of Caretakers of registered colonies with the requirements of Section 15.5;
- (c.) maintain records provided by Caretakers on the size and location of registered colonies, as well as vaccination and sterilization records of cats in the colonies;

- (d.) help to resolve any complaints over the conduct of Caretakers of registered colonies or of cats belonging to registered colonies;
- (e.) report annually to the Municipality on the following:
  - (i.) number of colonies in the Municipality that are registered with the Sponsor;
  - (ii.) total number of cats in colonies in the Municipality that are registered with the Sponsor;
  - (iii.) number of cats sterilized and vaccinated pursuant to the TNR Program in the past year; and
  - (iv.) number of cats and kittens removed for purposes of foster or adoptive placement in the past year.

**10-15.5 Caretaker Requirements.** It shall be the responsibility of a Caretaker to:

- (a.) submit all feral cat colonies managed by the Caretaker for registration with a Sponsor pursuant to the requirements of Section 15.6;
- (b.) make reasonable efforts to trap all cats in a registered colony and have all trapped cats sterilized, vaccinated against rabies and eartipped by a licensed veterinarian;
- (c.) make reasonable efforts to recapture all cats to update rabies vaccinations as required by law;
- (d.) keep and maintain vaccination, sterilization, and medical records for all trapped cats and provide the Sponsor with copies of vaccination and sterilization records for all trapped cats;
- (e.) provide or arrange for the provision of adequate food and water on a regular basis to colony cats and make reasonable efforts to ensure adequate shelter for colony cats, but food may not be placed outside **before dawn and must be removed by dusk** at

each colony feeding site the food to remain out for no more than 2 hours during that period;

- (f.) make reasonable efforts to trap and obtain proper medical attention for any colony cat that appears to require it;
- (g.) make reasonable efforts to remove and find permanent adoptive homes or foster homes for kittens born to colony cats;
- (h.) make reasonable efforts to work with the Sponsor to resolve any complaints over the conduct of the Caretaker or of colony cats managed by the Caretaker;
- (i.) report annually in writing to the Sponsor on the status of the Caretaker's colony, including:
  - (i.) total number of cats in the colony and total number of cats in the colony that are sterilized;
  - (ii.) number of cats in the colony sterilized and vaccinated pursuant to the TNR Program in the past year;
  - (iii.) number of cats that have died or otherwise ceased to be a part of the colony in the past year;
  - (iv.) number of kittens born to colony cats in the past year and their disposition: and
  - (v.) number of cats and kittens removed for purposes of foster or adoptive placement in the past year.

**10-15.6 Feral Cat Colony Registration.** Upon registration of a feral cat colony, the Caretaker shall provide his or her Sponsor with:

- (a.) address, telephone number and, if applicable, electronic mailing address of the Caretaker;
- (b.) location of the colony;
- (c.) total number of cats in the colony;

- (d.) total number of cats in the colony that are sterilized, total number of cats in the colony that are vaccinated against rabies, and records of such vaccinations and sterilizations.

**10.15.7 Withdrawal of Caretaker or Sponsor.**

- (a.) In the event that a Caretaker of a registered colony is unable or unwilling to continue in that role, he or she shall notify his or her Sponsor in writing and shall make reasonable efforts to secure a replacement Caretaker.
- (b.) In the event that a Sponsor is unable or unwilling to continue to perform its role, it shall provide sixty (60) days written notice to the Municipality and shall make reasonable efforts to secure a replacement Sponsor.

**10-15.8 Disposition of Colony Cats.** An Animal Control Agency that has trapped or received an eartipped cat from within the Municipality shall take reasonable steps to notify all Sponsors of the description and sex of the cat and of the address or location where the cat was captured. Sponsors shall have up to ten (10) business days after notification to arrange for the cat to be retrieved. If the cat is retrieved by arrangement of a Sponsor and the Caretaker of the colony from which the cat was removed can be located with reasonable efforts, the cat shall be returned to the Caretaker.

**10-15.9 Ordinance Enforcement** Nothing in this Ordinance shall interfere with the right of the Municipality or an Animal Control Agency to:

- (a.) investigate any nuisance complaint allegedly caused by a feral or stray cat or feral cat colony;
  - (i.) If it is found that a feral or stray cat or feral cat colony within the Municipality is causing a nuisance, the Animal Control Agency or the Municipality shall provide all Sponsors with written notice delineating the nuisance and location of the cat or colony with specificity.
  - (ii.) If a cat or cats belonging to a registered feral cat colony is causing a nuisance, then the Sponsor of the

colony shall have forty-five (45) days from the date that written notice was provided pursuant to Section 15.9 (a) (1) to cure the nuisance. If the Sponsor fails to cure the nuisance within forty-five (45) days, an Animal Control Agency or the Municipality shall have the right to remove the offending cat or cats.

- (b.) seize and remove a registered feral cat colony if the Caretaker regularly fails to comply with the requirements of Section 15.5 and the Sponsor does not correct the situation within forty-five (45) days of being given written notice by the Municipality delineating the Caretaker's failures with specificity;
- (c.) reassign sponsorship of a Sponsor's registered feral cat colonies if the Sponsor regularly fails to comply with the requirements of Section 15.4 and the Sponsor does not correct the situation within forty-five (45) days of being given written notice by the Municipality delineating its failures with specificity.

**10-15.10 Caretaker Exemption** A Caretaker in compliance with this Ordinance shall be exempt from all other ordinances of the Municipality that impose requirements on cats that are owned, kept, harbored, or in the custody of a person and, to the extent necessary to comply with the requirements of this Ordinance, from the Ordinance prohibiting the feeding of wild animals.

**10-15.11 Grace Period**

- (a.) If an Animal Control Agency or the Municipality locates or otherwise becomes knowledgeable about an unregistered feral cat colony, reasonable efforts shall be made by the Animal Control Agency or the Municipality to provide written notice to the Sponsor of the registration requirements of Sections 15.5(a) and 15.6 of this Ordinance.
- (b.) Upon receipt of written notice as set forth in Section 15.11 (a), a Caretaker of an unregistered feral cat colony shall have thirty (30) days to comply with Sections 15.5(a) and 15.6 of this Ordinance. During the thirty (30) day period, no cat from the colony shall be removed by an Animal Control Agency or the Municipality for reason of causing a nuisance.

- (c.) Upon registration within the thirty (30) day period, a Caretaker in receipt of written notice as set forth in Section 15.11(a) shall be entitled to the protections of Sections 15.8, 15.9(a), and 15.10. If the Caretaker fails to register the colony within the thirty (30) day period, the Caretaker shall not be entitled to any protections under this Ordinance until registration is complete.

**Section 2.** The remainder of Chapter X remains unchanged.

**Section 3.** If any part of this Ordinance is determined to be invalid, such part shall be severed and its invalidity shall not affect the remaining parts of this Chapter.

**Section 4.** Any and all parts of ordinances which are inconsistent with any of the terms and provisions of this Ordinance shall be and the same are hereby repealed as to and to the extent of such inconsistency.

**Section 5.** This Ordinance shall take effect upon final passage and publication as required by law.

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Robert D. Parisi, Mayor

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Karen J. Carnevale, Municipal Clerk

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Victor Cirilo, Council President

**Introduced: January 5, 2016**

**Adopted: February 9, 2016**

### **Legislative History**

This is new Legislation and an amendment to the Revised General Ordinances of the Township, specifically to the section on Animals, Chapter X, establishing a pilot program to control the Township's feral cat population through a trap, neuter and return program subject to regular and at least annual review. This Ordinance contemplates minimal to no added cost to the animal control function of the Health Department and will be principally performed by one or more not for profit entities, operating as an Animal Welfare Organization(s), which, along with the Caretakers working as volunteers on their behalf, shall be exempt from the usual municipal regulatory requirements for cats, including the prohibition against feeding wild animals.

The intent of the Ordinance is to permit these Organizations and their volunteer workers to manage feral cat colonies in a manner which will promote sterilization and vaccination of feral cats, thereby reducing their overall population and the spread of dangerous disease. The program is to operate in a manner which will be humane for the cats, avoid nuisance to the Township's residents and produce reliable records to assist the governing body in determining the effectiveness of the program and whether or not it should be modified, or continued at all.