

Township of West Milford
Passaic County, New Jersey

~ Resolution 2017 – 113 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AUTHORIZING THE 2017 TEMPORARY BUDGET

WHEREAS, NJSA 40A:4-19 provides that where contracts, commitments or payments are to be made prior to the final adoption of the 2017 budget, temporary appropriations should be made for the purposes and amounts required in the manner and time therein provided, and

WHEREAS, Resolution 2016-392 for the initial temporary appropriations budget needs to be amended, and:

WHEREAS, effective April 1, 2017 said temporary appropriations are extended and now limited to 34.25% of the total appropriation in the 2016 budget, exclusive of any appropriations made for debt service, public assistance, and capital improvement fund in said 2016 budget.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of West Milford that the following temporary budget appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for their records:

APPROPRIATION	ACCOUNT NUMBER	2016 BUDGET AS ADOPTED	2017 TEMPORARY BUDGET
Administrator S&W	01-201-20-100-100	\$240,111	\$95,000
Administrator O.E.	01-201-20-100-200	\$92,965	\$31,841
TOTAL		\$333,076	\$126,841
Township Mayor & Council S&W	01-201-20-105-100	\$34,000	\$11,645
Township Mayor & Council O.E.	01-201-20-105-200	\$2,350	\$805
TOTAL		\$36,350	\$12,450
Information Technology S&W	01-201-20-140-100	\$122,873	\$42,084
Information Technology O.E.	01-201-20-140-200	\$67,125	\$22,990
TOTAL		\$189,998	\$65,074
Legal O.E.	01-201-20-155-200	\$320,876	\$84,230
General Services S&W	01-201-20-161-100	\$4,000	\$1,370
General Services O.E.	01-201-20-161-200	\$196,700	\$51,634
TOTAL		\$200,700	\$53,004
Engineering S&W	01-201-20-165-100	\$272,645	\$93,381
Engineering O.E.	01-201-20-165-200	\$65,300	\$22,365
TOTAL		\$337,945	\$115,746
Insurance, Other	01-201-23-210-200	\$985,500	\$472,200
Insurance, Group	01-201-23-220-200	\$3,230,790	\$1,013,771
Health Benefit Waiver	01-201-23-230-200	\$80,000	\$27,400
TOTAL		\$4,296,290	\$1,513,371
Clerk S&W	01-201-20-120-100	\$264,443	\$90,572
Clerk O.E.	01-201-20-120-200	\$19,350	\$6,627
TOTAL		\$283,793	\$97,199

Elections S&W	01-201-20-146-100	\$1,500	\$-
Elections O.E.	01-201-20-146-200	\$15,800	\$-
TOTAL		\$17,300	\$-
Treasurer S&W	01-201-20-130-100	\$185,795	\$63,635
Treasurer O.E.	01-201-20-130-200	\$10,133	\$8,560
TOTAL		\$195,928	\$72,195
Annual Audit	01-201-20-135-200	\$40,000	\$20,000
Annual Audit Additional Services	01-201-20-135-200	\$20,000	\$-
TOTAL		\$60,000	\$20,000
Tax Collector S&W	01-201-20-145-100	\$189,630	\$64,948
Tax Collector O.E.	01-201-20-145-200	\$45,935	\$15,733
TOTAL		\$235,565	\$80,681
Tax Assessor S&W	01-201-20-150-100	\$293,244	\$100,436
Tax Assessor O.E.	01-201-20-150-200	\$17,984	\$6,160
TOTAL		\$311,228	\$106,596
PLANNING BOARD O.E.	01-201-21-180-200	\$40,025	\$13,709
Planning, Comp. S&W	01-201-21-181-100	\$131,524	\$45,047
Planning, Comp. O.E.	01-201-21-181-200	\$20,100	\$6,884
TOTAL		\$151,624	\$51,931
ZONING ADMINISTRATION S&W	01-201-21-185-100	\$80,461	\$27,558
BOARD OF ADJUSTMENT O.E.	01-201-21-186-200	\$33,250	\$11,388
Historic Preservation S&W	01-201-20-175-100	\$1,200	\$411
Historic Preservation O.E.	01-201-20-175-200	\$500	\$171
TOTAL		\$1,700	\$582
Autumn Lights Festival	01-201-20-171-471	\$3,000	\$-
Building S&W	01-201-22-195-100	\$353,516	\$121,079
Building O.E.	01-201-22-195-200	\$8,600	\$2,946
TOTAL		\$362,116	\$124,025
Environmental Commission S&W	01-201-22-196-100	\$1,600	\$548
Environmental Commission O.E.	01-201-22-196-200	\$780	\$267
TOTAL		\$2,380	\$815
Police Patrol S&W	01-201-25-240-100	\$4,436,114	\$1,519,369
Police Patrol O.E.	01-201-25-240-200	\$151,799	\$51,991
Police Patrol-Purchase of Police Vehicles	01-201-25-240-900	\$160,758	\$-
Police Detective S&W	01-201-25-241-100	\$668,674	\$229,021
Police Administration S&W	01-201-25-242-100	\$530,946	\$151,849
Police Communication S&W	01-201-25-243-100	\$341,273	\$116,886
Police Comm. O.E.	01-201-25-243-200	\$12,000	\$4,110
Police Specials S&W	01-201-25-244-100	\$35,000	\$11,988
Police Specials O.E.	01-201-25-244-200	\$8,975	\$3,074
TOTAL		\$6,345,539	\$2,088,287
Emergency Management S&W	01-201-25-252-100	\$0	\$-
Emergency Management O.E.	01-201-25-252-200	\$32,500	\$11,131

TOTAL		\$32,500	\$11,131
First Aid - WMFAS Contributions	01-201-25-260-200	\$108,500	\$20,000
First Aid - UGL 1st Aid Squad Contributions	01-201-25-260-200	\$45,750	\$5,000
TOTAL		\$154,250	\$25,000
Aid To Vol. Fire Co.	01-201-25-255-200	\$90,000	\$6,550
Fire Prevention Bureau S&W	01-201-25-265-100	\$182,945	\$47,464
Fire Prevention Bureau O.E.	01-201-25-265-200	\$11,600	\$3,973
Fire Co. Admin. S&W	01-201-25-266-100	\$9,089	\$3,113
Fire Co. Admin. O.E.	01-201-25-266-200	\$260,650	\$89,273
LOSAP	01-201-25-267-200	\$130,000	\$0.00
TOTAL		\$684,284	\$150,373
DPW Streets & Roads S&W	01-201-26-290-100	\$1,806,472	\$618,717
DPW Streets & Roads O.E.	01-201-26-290-200	\$487,400	\$166,935
DPW Buildings & Grounds S&W	01-201-26-291-100	\$67,233	\$23,027
DPW Buildings & Grounds O.E.	01-201-26-291-200	\$65,300	\$22,365
DPW Snow Removal S&W	01-201-26-294-100	\$250,000	\$50,000
DPW Snow Removal O.E.	01-201-26-294-200	\$1,047,500	\$647,500
DPW Vehicle Maintenance S&W	01-201-26-315-100	\$340,612	\$116,660
DPW Vehicle Maintenance O.E.	01-201-26-315-200	\$280,500	\$96,071
TOTAL		\$4,345,017	\$1,741,275
Public Health S&W	01-201-27-330-100	\$183,120	\$62,719
Public Health O.E.	01-201-27-330-200	\$39,292	\$13,458
Vital Statistics S&W	01-201-27-331-100	\$8,090	\$2,771
Vital Statistics O.E.	01-201-27-331-200	\$2,867	\$982
Housing Standard Bureau O.E.	01-201-27-332-441	\$20,000	\$2,000
Environmental Health S&W	01-201-27-335-100	\$211,015	\$72,273
Environmental Health O.E.	01-201-27-335-200	\$169,220	\$57,958
Animal Control S&W	01-201-27-340-100	\$99,600	\$34,113
TOTAL		\$733,204	\$246,272
Recreation Programs S&W	01-201-28-370-100	\$275,637	\$94,406
Recreation Programs O.E.	01-201-28-370-200	\$116,000	\$39,730
Recreation.-Bubbling Springs S&W	01-201-28-371-100	\$207,851	\$-
Recreation.-Bubbling Springs O.E.	01-201-28-370-200	\$67,000	\$23,301
Recreation.-Admin. S&W	01-201-28-372-100	\$138,897	\$47,572
Recreation.-Admin. O.E.	01-201-28-372-200	\$20,138	\$6,897
Recreation.-Hillcrest S&W	01-201-28-374-100	\$113,460	\$38,860
Recreation.-Hillcrest O.E.	01-201-28-374-200	\$55,000	\$18,838
Recreation.-Parks Maintenance S&W	01-201-28-375-100	\$278,880	\$95,516
Recreation.-Parks Maintenance O.E.	01-201-28-375-200	\$103,550	\$35,466
Senior Citizen Services S&W	01-201-28-376-100	\$66,750	\$22,862

Senior Citizen Services O.E.	01-201-28-376-200	\$12,500	\$4,281
TOTAL		\$1,455,663	\$427,729
Veteran's Bureau S&W	01-201-20-172-100	\$1,250	\$428
Veteran's Bureau O.E.	01-201-20-172-200	\$150	\$51
TOTAL		\$1,400	\$480
Celebration of Public Events O.E.	01-201-30-420-200	\$20,500	\$-
Mass Transportation	01-201-30-432-200	\$18,000	\$14,725
Library S&W	01-201-29-390-100	\$526,000	\$140,155
Library O.E.	01-201-29-390-200	\$494,640	\$169,414
TOTAL		\$1,020,640	\$309,569
Municipal Court S&W	01-201-43-490-100	\$266,693	\$78,041
Municipal Court O.E.	01-201-43-490-200	\$19,950	\$6,833
Municipal Court Prosecutor S&W	01-201-43-491-100	\$40,000	\$13,700
Municipal Court Prosecutor O.E.	01-201-43-491-200	\$1,000	\$343
TOTAL		\$327,643	\$98,916
Utilities-Electricity	01-201-31-430-200	\$189,650	\$64,955
Utilities-Street Lights	01-201-31-435-200	\$56,000	\$19,180
Utilities-Telephone	01-201-31-440-200	\$143,900	\$49,286
Utilities-Natural Gas	01-201-31-446-200	\$40,650	\$30,000
Utilities-Fuel	01-201-31-460-200	\$420,000	\$118,850
TOTAL		\$850,200	\$282,271
MISCELLANEOUS & STATUTORY EXPENDITURES			
PERS	01-201-36-471-532	\$854,397	868,846
Social Security	01-201-36-472-533	\$675,000	\$215,000
Defined Contributions Retirement Prog	01-201-36-475-536	\$7,200	\$2,466
PFRS	01-201-36-473-534	\$1,351,854	\$1,331,100.00
TOTAL		\$2,888,451	\$2,417,412
Salaries & Wages Adjustment Account	01-201-37-480-501	\$40,000	\$-
Compensated Absences	01-201-38-485-110	\$100,000	53800.00
Interlocal agreement - Health	01-201-47-500-200	\$85,306	\$-
Interlocal agreement - Registrar	01-201-47-600-200	\$18,258	\$5,253.00
DEFERRED CHARGES & RESERVE FOR UNCOLLECTED TAXES			
Judgements		\$0	
Def. Charges - Ord. 00-09	01-201-46-886-000	\$49,876	
Emergency Authorization	01-201-46-887-528	\$237,012	
Reserve for Tax Appeals	01-201-46-886-667	\$1,000,000	
Def. Charges - Ord. 96-27 Acq. Of Land	01-46-887-531	\$19,273	
Def Charges - Ord 92-39 Impr to Mun Prop	01-201-46-887-528	\$2,839	
Reserve for Uncollected Taxes	01-201-50-899-200	\$2,075,000	

TOTAL		\$3,384,000	\$-
GRANTS	G-02-41	\$355,080	\$30,000
SUBTOTAL		\$30,353,540	\$10,396,088
Capital Improvements Fund	01-201-44-900-200	\$200,000	\$-
Cap Improvements Fund Down Payments			\$-
Cap. Improv. Fund-Fire Emer Equip.	01-201-44-900-230	\$0	
TOTAL		\$200,000	\$-
Debt Service Total		\$3,243,104	\$1,634,772.75
TOTAL OPERATING BUDGET		\$33,796,644	\$12,030,860
SOLID WASTE DISTRICT BUDGET			
Solid Waste S&W	26-201-55-500-100	\$113,719	\$38,949
Solid Waste O.E. All Other	26-201-55-500-200	\$223,350	\$76,497
Contractual Services	26-201-55-500-514	\$960,000	\$328,800
Disposal Fees	26-201-55-500-548	\$680,000	\$232,900
Grants - Recycling County of Passaic		\$0	\$-
Prior Year's Bills		\$0	\$-
Commercial Pick Up		\$0	\$-
TOTAL		\$1,977,069	\$677,146

Adopted: March 16, 2017

Adopted this 16th day of March, 2017
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk