

Township of West Milford
Passaic County, New Jersey

~ Resolution 2017 – 152 ~

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 and Resolution 2017-113 need to be amended, and:

WHEREAS, effective May 1, 2017 said temporary appropriations are extended and now limited to 42.25% 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 his records:

APPROPRIATION	ACCOUNT NUMBER	2016 BUDGET AS ADOPTED	2017 TEMPORARY BUDGET
Administrator S&W	01-201-20-100-100	\$240,111	\$101,447
Administrator O.E.	01-201-20-100-200	\$92,965	\$39,278
TOTAL		\$333,076	\$140,725
Township Mayor & Council S&W	01-201-20-105-100	\$34,000	\$14,365
Township Mayor & Council O.E.	01-201-20-105-200	\$2,350	\$993
TOTAL		\$36,350	\$15,358
Information Technology S&W	01-201-20-140-100	\$122,873	\$51,914
Information Technology O.E.	01-201-20-140-200	\$67,125	\$28,360
TOTAL		\$189,998	\$80,274
Legal O.E.	01-201-20-155-200	\$320,876	\$135,570
General Services S&W	01-201-20-161-100	\$4,000	\$1,690
General Services O.E.	01-201-20-161-200	\$196,700	\$83,106
TOTAL		\$200,700	\$84,796
Engineering S&W	01-201-20-165-100	\$272,645	\$115,193
Engineering O.E.	01-201-20-165-200	\$65,300	\$27,589
TOTAL		\$337,945	\$142,782
Insurance, Other	01-201-23-210-200	\$985,500	\$490,000
Insurance, Group	01-201-23-220-200	\$3,230,790	\$1,365,009
Health Benefit Waiver	01-201-23-230-200	\$80,000	\$33,800
TOTAL		\$4,296,290	\$1,888,809

Heritage O.E.		\$0	\$-
Clerk S&W	01-201-20-120-100	\$264,443	\$111,727
Clerk O.E.	01-201-20-120-200	\$19,350	\$8,175
TOTAL		\$283,793	\$119,903
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	\$78,498
Treasurer O.E.	01-201-20-130-200	\$10,133	\$8,560
Treasurer O.E. - Less Library Chargebacks			\$-
TOTAL		\$195,928	\$87,058
Annual Audit	01-201-20-135-200	\$40,000	\$-
Annual Audit Additional Services	01-201-20-135-200	\$20,000	\$20,000
TOTAL		\$60,000	\$20,000
Tax Collector S&W	01-201-20-145-100	\$189,630	\$80,119
Tax Collector O.E	01-201-20-145-200	\$45,935	\$19,408
TOTAL		\$235,565	\$99,526
Tax Assessor S&W	01-201-20-150-100	\$293,244	\$123,896
Tax Assessor O.E.	01-201-20-150-200	\$17,984	\$15,000
TOTAL		\$311,228	\$138,896
PLANNING BOARD O.E.	01-201-21-180-200	\$40,025	\$16,911
Planning, Comp. S&W	01-201-21-181-100	\$131,524	\$55,569
Planning, Comp. O.E.	01-201-21-181-200	\$20,100	\$8,492
TOTAL		\$151,624	\$64,061
ZONING ADMINISTRATION S&W	01-201-21-185-100	\$80,461	\$33,995
BOARD OF ADJUSTMENT O.E.	01-201-21-186-200	\$33,250	\$14,048
Historic Preservation S&W	01-201-20-175-100	\$1,200	\$507
Historic Preservation O.E.	01-201-20-175-200	\$500	\$211
TOTAL		\$1,700	\$718
Autumn Lights Festival	01-201-20-171-471	\$3,000	\$-
Building S&W	01-201-22-195-100	\$353,516	\$149,361
Building O.E.	01-201-22-195-200	\$8,600	\$3,634
TOTAL		\$362,116	\$152,994
Environmental Commission S&W	01-201-22-196-100	\$1,600	\$676
Environmental Commission O.E.	01-201-22-196-200	\$780	\$330
TOTAL		\$2,380	\$1,006
Police Patrol S&W	01-201-25-240-100	\$4,436,114	\$1,874,258
Police Patrol O.E.	01-201-25-240-200	\$151,799	\$64,135
Police Patrol-Purchase of Police Vehicles	01-201-25-240-900	\$160,758	\$-
Police Detective S&W	01-201-25-241-100	\$668,674	\$282,515
Police Administration S&W	01-201-25-242-100	\$530,946	\$224,325
Police Communication S&W	01-201-25-243-100	\$341,273	\$144,188

Police Comm. O.E.	01-201-25-243-200	\$12,000	\$5,070
Police Specials S&W	01-201-25-244-100	\$35,000	\$14,788
Police Specials O.E.	01-201-25-244-200	\$8,975	\$3,792
TOTAL		\$6,345,539	\$2,613,070
Emergency Management S&W	01-201-25-252-100	\$0	\$-
Emergency Management O.E.	01-201-25-252-200	\$32,500	\$13,731
TOTAL		\$32,500	\$13,731
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	\$10,000
TOTAL		\$154,250	\$30,000
Aid To Vol. Fire Co.	01-201-25-255-200	\$90,000	\$10,000
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	\$4,901
Fire Co. Admin. S&W	01-201-25-266-100	\$9,089	\$3,840
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	\$155,478
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	\$205,927
DPW Buildings & Grounds S&W	01-201-26-291-100	\$67,233	\$28,406
DPW Buildings & Grounds O.E.	01-201-26-291-200	\$65,300	\$27,589
DPW Snow Removal S&W	01-201-26-294-100	\$250,000	\$250,000
DPW Snow Removal O.E.	01-201-26-294-200	\$1,047,500	\$1,030,000
DPW Vehicle Maintenance S&W	01-201-26-315-100	\$340,612	\$143,909
DPW Vehicle Maintenance O.E.	01-201-26-315-200	\$280,500	\$118,511
TOTAL		\$4,345,017	\$2,423,059
Public Health S&W	01-201-27-330-100	\$183,120	\$77,368
Public Health O.E.	01-201-27-330-200	\$39,292	\$16,601
Vital Statistics S&W	01-201-27-331-100	\$8,090	\$3,418
Vital Statistics O.E.	01-201-27-331-200	\$2,867	\$1,211
Housing Standard Bureau O.E.	01-201-27-332-441	\$20,000	\$4,171
Environmental Health S&W	01-201-27-335-100	\$211,015	\$89,154
Environmental Health O.E.	01-201-27-335-200	\$169,220	\$71,495
Animal Control S&W	01-201-27-340-100	\$99,600	\$42,081
Animal Control O.E.	01-201-55-500-200	\$0	\$-
TOTAL		\$733,204	\$305,500
Recreation Programs S&W	01-201-28-370-100	\$275,637	\$116,457
Recreation Programs O.E.	01-201-28-370-200	\$116,000	\$49,010
Recreation.-Bubbling Springs S&W	01-201-28-371-100	\$207,851	\$2,000
Recreation.-Bubbling Springs O.E.	01-201-28-370-200	\$67,000	\$58,847

Recreation.-Admin. S&W	01-201-28-372-100	\$138,897	\$58,684
Recreation.-Admin. O.E.	01-201-28-372-200	\$20,138	\$8,508
Recreation.-Hillcrest S&W	01-201-28-374-100	\$113,460	\$47,937
Recreation.-Hillcrest O.E.	01-201-28-374-200	\$55,000	\$23,238
Recreation.-Parks Maintenance S&W	01-201-28-375-100	\$278,880	\$117,827
Recreation.-Parks Maintenance O.E.	01-201-28-375-200	\$103,550	\$43,750
Senior Citizen Services S&W	01-201-28-376-100	\$66,750	\$28,202
Senior Citizen Services O.E.	01-201-28-376-200	\$12,500	\$5,281
TOTAL		\$1,455,663	\$559,740
Veteran's Bureau S&W	01-201-20-172-100	\$1,250	\$528
Veteran's Bureau O.E.	01-201-20-172-200	\$150	\$63
TOTAL		\$1,400	\$592
Celebration of Public Events O.E.	01-201-30-420-200	\$20,500	\$1,976
Mass Transportation	01-201-30-432-200	\$18,000	\$14,725
Library S&W	01-201-29-390-100	\$526,000	\$222,235
Library O.E.	01-201-29-390-200	\$494,640	\$208,985
TOTAL		\$1,020,640	\$431,220
Municipal Court S&W	01-201-43-490-100	\$266,693	\$112,678
Municipal Court O.E.	01-201-43-490-200	\$19,950	\$8,429
Municipal Court Prosecutor S&W	01-201-43-491-100	\$40,000	\$16,900
Municipal Court Prosecutor O.E.	01-201-43-491-200	\$1,000	\$423
TOTAL		\$327,643	\$138,429
Utilities-Electricity	01-201-31-430-200	\$189,650	\$80,127
Utilities-Street Lights	01-201-31-435-200	\$56,000	\$23,660
Utilities-Telephone	01-201-31-440-200	\$143,900	\$60,798
Utilities-Natural Gas	01-201-31-446-200	\$40,650	\$38,900
Utilities-Fuel	01-201-31-460-200	\$420,000	\$170,049
TOTAL		\$850,200	\$373,534
MISCELLANEOUS & STATUTORY EXPENDITURES			
PERS	01-201-36-471-532	\$854,397	868,846
Social Security	01-201-36-472-533	\$675,000	\$285,188
Defined Contributions Retirement Prog	01-201-36-475-536	\$7,200	\$3,042
PFRS	01-201-36-473-534	\$1,351,854	\$1,331,100
TOTAL		\$2,888,451	\$2,488,176
Salaries & Wages Adjustment Account	01-201-37-480-501	\$40,000	\$-
Compensated Absences	01-201-38-485-110	\$100,000	\$53,800
Interlocal agreement - Registrar	01-201-47-400-130	\$18,258	\$7,714
Interlocal agreement - Health	01-201-47-500-200	\$85,306	\$-

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	\$12,824,371
Capital Improvements Fund	01-201-44-900-200	\$200,000	\$-
Cap Improvements Fund Down Payments			\$-
Cap Improvements 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	\$14,459,144
SOLID WASTE DISTRICT BUDGET			
Solid Waste S&W	26-201-55-500-100	\$113,719	\$48,046
Solid Waste O.E. All Other	26-201-55-500-200	\$223,350	\$94,365
Contractual Services	26-201-55-500-514	\$960,000	\$405,600
Disposal Fees	26-201-55-500-548	\$680,000	\$287,300
Grants - Recycling County of Passaic		\$0	\$-
Prior Year's Bills		\$0	\$-
Commercial Pick Up		\$0	\$-
TOTAL		\$1,977,069	\$835,312

Adopted: April 19, 2017

Adopted this 19th day of April, 2017
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk