

Township of West Milford
Passaic County, New Jersey

~ Resolution 2017 – 191 ~

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 June 1, 2017 said temporary appropriations are extended and now limited to 50.50% of the total appropriation in the 2016 budget, exclusive of any appropriations made for debt service, public assistance, and capital improvement fund in said 2015 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 her records:

APPROPRIATION	ACCOUNT NUMBER	2016 BUDGET AS ADOPTED	2017 TEMPORARY BUDGET
Administrator S&W	01-201-20-100-100	\$240,111	\$121,256
Administrator O.E.	01-201-20-100-200	\$92,965	\$46,947
TOTAL		\$333,076	\$168,203
Township Mayor & Council S&W	01-201-20-105-100	\$34,000	\$17,170
Township Mayor & Council O.E.	01-201-20-105-200	\$2,350	\$1,187
TOTAL		\$36,350	\$18,357
Information Technology S&W	01-201-20-140-100	\$122,873	\$62,051
Information Technology O.E.	01-201-20-140-200	\$67,125	\$33,898
TOTAL		\$189,998	\$95,949
Legal O.E.	01-201-20-155-200	\$320,876	\$216,450
General Services S&W	01-201-20-161-100	\$4,000	\$2,020
General Services O.E.	01-201-20-161-200	\$196,700	\$99,334
TOTAL		\$200,700	\$101,354
Engineering S&W	01-201-20-165-100	\$272,645	\$137,686
Engineering O.E.	01-201-20-165-200	\$65,300	\$32,977
TOTAL		\$337,945	\$170,662
Insurance, Other	01-201-23-210-200	\$985,500	\$600,000
Insurance, Group	01-201-23-220-200	\$3,230,790	\$1,631,549
Health Benefit Waiver	01-201-23-230-200	\$80,000	\$40,400
TOTAL		\$4,296,290	\$2,271,949

Heritage O.E.		\$0	\$-
Clerk S&W	01-201-20-120-100	\$264,443	\$133,544
Clerk O.E.	01-201-20-120-200	\$19,350	\$9,772
TOTAL		\$283,793	\$143,315
Elections S&W	01-201-20-146-100	\$1,500	\$758
Elections O.E.	01-201-20-146-200	\$15,800	\$7,979
TOTAL		\$17,300	\$8,737
Treasurer S&W	01-201-20-130-100	\$185,795	\$93,826
Treasurer O.E.	01-201-20-130-200	\$10,133	\$9,000
TOTAL		\$195,928	\$102,826
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	\$95,763
Tax Collector O.E.	01-201-20-145-200	\$45,935	\$22,000
TOTAL		\$235,565	\$117,763
Tax Assessor S&W	01-201-20-150-100	\$293,244	\$148,088
Tax Assessor O.E.	01-201-20-150-200	\$17,984	\$16,000
TOTAL		\$311,228	\$164,088
PLANNING BOARD O.E.	01-201-21-180-200	\$40,025	\$20,213
Planning, Comp. S&W	01-201-21-181-100	\$131,524	\$66,420
Planning, Comp. O.E.	01-201-21-181-200	\$20,100	\$10,151
TOTAL		\$151,624	\$76,570
ZONING ADMINISTRATION S&W	01-201-21-185-100	\$80,461	\$40,633
BOARD OF ADJUSTMENT O.E.	01-201-21-186-200	\$33,250	\$16,791
Historic Preservation S&W	01-201-20-175-100	\$1,200	\$606
Historic Preservation O.E.	01-201-20-175-200	\$500	\$253
TOTAL		\$1,700	\$859
Autumn Lights Festival	01-201-20-171-471	\$3,000	\$-
Building S&W	01-201-22-195-100	\$353,516	\$178,526
Building O.E.	01-201-22-195-200	\$8,600	\$4,343
TOTAL		\$362,116	\$182,869
Environmental Commission S&W	01-201-22-196-100	\$1,600	\$808
Environmental Commission O.E.	01-201-22-196-200	\$780	\$600
TOTAL		\$2,380	\$1,408
Police Patrol S&W	01-201-25-240-100	\$4,436,114	\$2,240,238
Police Patrol O.E.	01-201-25-240-200	\$151,799	\$76,658
Police Patrol-Purchase of Police Vehicles	01-201-25-240-900	\$160,758	\$-
Police Detective S&W	01-201-25-241-100	\$668,674	\$337,680
Police Administration S&W	01-201-25-242-100	\$530,946	\$268,128
Police Communication S&W	01-201-25-243-100	\$341,273	\$172,343
Police Comm. O.E.	01-201-25-243-200	\$12,000	\$6,060

Police Specials S&W	01-201-25-244-100	\$35,000	\$17,675
Police Specials O.E.	01-201-25-244-200	\$8,975	\$4,532
TOTAL		\$6,345,539	\$3,123,314
Emergency Management S&W	01-201-25-252-100	\$0	\$3,600
Emergency Management O.E.	01-201-25-252-200	\$32,500	\$16,413
TOTAL		\$32,500	\$20,013
First Aid - WMFAS Contributions	01-201-25-260-200	\$108,500	\$54,793
First Aid - UGL 1st Aid Squad Contributions	01-201-25-260-200	\$45,750	\$23,104
TOTAL		\$154,250	\$77,896
Aid To Vol. Fire Co.	01-201-25-255-200	\$90,000	\$45,450
Fire Prevention Bureau S&W	01-201-25-265-100	\$182,945	\$92,387
Fire Prevention Bureau O.E.	01-201-25-265-200	\$11,600	\$5,858
Fire Co. Admin. S&W	01-201-25-266-100	\$9,089	\$4,590
Fire Co. Admin. O.E.	01-201-25-266-200	\$260,650	\$131,628
LOSAP	01-201-25-267-200	\$130,000	\$0.00
TOTAL		\$684,284	\$279,913
DPW Streets & Roads S&W	01-201-26-290-100	\$1,806,472	\$952,268
DPW Streets & Roads O.E.	01-201-26-290-200	\$487,400	\$246,137
DPW Buildings & Grounds S&W	01-201-26-291-100	\$67,233	\$33,953
DPW Buildings & Grounds O.E.	01-201-26-291-200	\$65,300	\$40,300
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	\$1,047,500
DPW Vehicle Maintenance S&W	01-201-26-315-100	\$340,612	\$172,009
DPW Vehicle Maintenance O.E.	01-201-26-315-200	\$280,500	\$191,853
TOTAL		\$4,345,017	\$2,934,020
Public Health S&W	01-201-27-330-100	\$183,120	\$92,476
Public Health O.E.	01-201-27-330-200	\$39,292	\$19,842
Vital Statistics S&W	01-201-27-331-100	\$8,090	\$4,085
Vital Statistics O.E.	01-201-27-331-200	\$2,867	\$1,448
Housing Standard Bureau O.E.	01-201-27-332-441	\$20,000	\$10,100
Environmental Health S&W	01-201-27-335-100	\$211,015	\$106,563
Environmental Health O.E.	01-201-27-335-200	\$169,220	\$85,456
Animal Control S&W	01-201-27-340-100	\$99,600	\$50,298
TOTAL		\$733,204	\$370,268
Recreation Programs S&W	01-201-28-370-100	\$275,637	\$139,197
Recreation Programs O.E.	01-201-28-370-200	\$116,000	\$116,000
Recreation.-Bubbling Springs S&W	01-201-28-371-100	\$207,851	\$104,965
Recreation.-Bubbling Springs O.E.	01-201-28-370-200	\$67,000	\$67,000
Recreation.-Admin. S&W	01-201-28-372-100	\$138,897	\$70,143
Recreation.-Admin. O.E.	01-201-28-372-200	\$20,138	\$10,170

Recreation.-Hillcrest S&W	01-201-28-374-100	\$113,460	\$57,297
Recreation.-Hillcrest O.E.	01-201-28-374-200	\$55,000	\$27,775
Recreation.-Parks Maintenance S&W	01-201-28-375-100	\$278,880	\$140,834
Recreation.-Parks Maintenance O.E.	01-201-28-375-200	\$103,550	\$52,293
Senior Citizen Services S&W	01-201-28-376-100	\$66,750	\$33,709
Senior Citizen Services O.E.	01-201-28-376-200	\$12,500	\$12,500
TOTAL		\$1,455,663	\$831,882
Veteran's Bureau S&W	01-201-20-172-100	\$1,250	\$631
Veteran's Bureau O.E.	01-201-20-172-200	\$150	\$76
TOTAL		\$1,400	\$707
Celebration of Public Events O.E.	01-201-30-420-200	\$20,500	\$10,353
Mass Transportation	01-201-30-432-200	\$18,000	\$18,000
Library S&W	01-201-29-390-100	\$526,000	\$265,630
Library O.E.	01-201-29-390-200	\$494,640	\$249,793
TOTAL		\$1,020,640	\$515,423
Municipal Court S&W	01-201-43-490-100	\$266,693	\$134,680
Municipal Court O.E.	01-201-43-490-200	\$19,950	\$10,075
Municipal Court Prosecutor S&W	01-201-43-491-100	\$40,000	\$20,200
Municipal Court Prosecutor O.E.	01-201-43-491-200	\$1,000	\$505
TOTAL		\$327,643	\$165,460
Utilities-Electricity	01-201-31-430-200	\$189,650	\$101,242
Utilities-Street Lights	01-201-31-435-200	\$56,000	\$40,000
Utilities-Telephone	01-201-31-440-200	\$143,900	\$80,000
Utilities-Natural Gas	01-201-31-446-200	\$40,650	\$58,900
Utilities-Fuel	01-201-31-460-200	\$420,000	\$202,169
TOTAL		\$850,200	\$482,311
MISCELLANEOUS & STATUTORY EXPENDITURES			
PERS	01-201-36-471-532	\$854,397	\$854,397
Social Security	01-201-36-472-533	\$675,000	\$340,875
Defined Contributions Retirement Prog	01-201-36-475-536	\$7,200	\$3,636
PFRS	01-201-36-473-534	\$1,351,854	1,351,854.00
TOTAL		\$2,888,451	\$2,550,762
Salaries & Wages Adjustment Account	01-201-37-480-501	\$40,000	\$-
Compensated Absences	01-201-38-485-110	\$100,000	
Interlocal agreement - Registrar	01-201-47-400-130	\$18,258	\$9,220
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	
SUBTOTAL		\$30,353,540	\$15,328,538
Capital Improvements Fund	01-201-44-900-200	\$200,000	\$125,000.00
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	\$3,243,104.00
TOTAL OPERATING BUDGET		\$33,796,644	\$18,696,642
SOLID WASTE DISTRICT BUDGET			
Solid Waste S&W	26-201-55-500-100	\$113,719	\$57,428
Solid Waste O.E. All Other	26-201-55-500-200	\$223,350	\$112,792
Contractual Services	26-201-55-500-514	\$960,000	\$484,800
Disposal Fees	26-201-55-500-548	\$680,000	\$343,400
Grants - Recycling County of Passaic		\$0	\$-
Prior Year's Bills		\$0	\$-
Commercial Pick Up		\$0	\$-
TOTAL		\$1,977,069	\$998,420

Adopted: May 17, 2017

Adopted this 17th day of May, 2017
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk