

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2017 – 384 ~

### RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AUTHORIZING THE 2018 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 2018 budget, temporary appropriations should be made for the purposes and amounts required in the manner and time therein provided, and

**WHEREAS**, said temporary appropriations are extended and now limited to 26.25% of the total appropriation in the 2018 budget, exclusive of any appropriations made for debt service, public assistance, and capital improvement fund in said 2017 budget, effective January 1, 2018; and

**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    | 2017 BUDGET AS ADOPTED | 2018 TEMPORARY BUDGET |
|-------------------------------|-------------------|------------------------|-----------------------|
| Administrator S&W             | 01-201-20-100-100 | \$181,116              | \$47,543              |
| Administrator O.E.            | 01-201-20-100-200 | \$92,965               | \$24,403              |
| <b>TOTAL</b>                  |                   | <b>\$274,081</b>       | <b>\$71,946</b>       |
| Township Mayor & Council S&W  | 01-201-20-105-100 | \$34,000               | \$8,925               |
| Township Mayor & Council O.E. | 01-201-20-105-200 | \$2,400                | \$630                 |
| <b>TOTAL</b>                  |                   | <b>\$36,400</b>        | <b>\$9,555</b>        |
| Information Technology S&W    | 01-201-20-140-100 | \$126,162              | \$33,118              |
| Information Technology O.E.   | 01-201-20-140-200 | \$65,725               | \$17,253              |
| <b>TOTAL</b>                  |                   | <b>\$191,887</b>       | <b>\$50,370</b>       |
| Legal O.E.                    | 01-201-20-155-200 | \$329,000              | \$154,081             |
| <b>TOTAL</b>                  |                   | <b>\$329,000</b>       | <b>\$154,081</b>      |
| General Services S&W          | 01-201-20-161-100 | \$4,000                | \$1050                |
| General Services O.E.         | 01-201-20-161-200 | \$214,500              | \$56,306              |
| <b>TOTAL</b>                  |                   | <b>\$218,500</b>       | <b>\$57,356</b>       |
| Insurance, Other              | 01-201-23-210-200 | \$999,000              | \$500,000             |
| Insurance, Group              | 01-201-23-220-200 | \$3,260,131            | \$855,784             |
| Health Benefit Waiver         | 01-201-23-230-200 | \$80,668               | \$21,175              |
| <b>TOTAL</b>                  |                   |                        |                       |
| Clerk S&W                     | 01-201-20-120-100 | \$268,923              | \$70,592              |
| Clerk O.E.                    | 01-201-20-120-200 | \$19,350               | \$5,079               |
| <b>TOTAL</b>                  |                   | <b>\$288,273</b>       | <b>\$75,672</b>       |
| Elections S&W                 | 01-201-20-146-100 | \$1,500                | \$394                 |
| Elections O.E.                | 01-201-20-146-200 | \$13,800               | \$3,623               |
| <b>TOTAL</b>                  |                   | <b>\$15,300</b>        | <b>\$4,016</b>        |
| Treasurer S&W                 | 01-201-20-130-100 | \$245,453              | \$64,431              |

|   |                   |                    |                    |
|---|-------------------|--------------------|--------------------|
| Treasurer O.E.                            | 01-201-20-130-200 | \$11,983           | \$9,146            |
| <b>TOTAL</b>                              |                   | <b>\$257,436</b>   | <b>\$73,577</b>    |
| Annual Audit                              | 01-201-20-135-200 | \$40,000           | \$40,000           |
| Annual Audit Additional Services          | 01-201-20-135-200 | \$25,000           | \$25,000           |
| <b>TOTAL</b>                              |                   | <b>\$65,000</b>    | <b>\$65,000</b>    |
| Tax Collector S&W                         | 01-201-20-145-100 | \$179,589          | \$47,142           |
| Tax Collector O.E.                        | 01-201-20-145-200 | \$46,250           | \$12,141           |
| <b>TOTAL</b>                              |                   | <b>\$225,839</b>   | <b>\$59,283</b>    |
| Tax Assessor S&W                          | 01-201-20-150-100 | \$241,250          | \$63,328           |
| Tax Assessor O.E.                         | 01-201-20-150-200 | \$20,965           | \$5,503            |
| <b>TOTAL</b>                              |                   | <b>\$262,215</b>   | <b>\$68,831</b>    |
| Planning Board O.E.                       | 01-201-21-180-200 | \$20,025           | \$20,025           |
| Planning, Comp. S&W                       | 01-201-21-181-100 | \$131,526          | \$34,526           |
| Planning, Comp. O.E.                      | 01-201-21-181-200 | \$18,575           | \$4,876            |
| <b>TOTAL</b>                              |                   | <b>\$150,101</b>   | <b>\$39,402</b>    |
| Zoning Administration S&W                 | 01-201-21-185-100 | \$80,463           | \$21,122           |
| Board of Adjustment O.E.                  | 01-201-21-186-200 | \$28,250           | \$28,250           |
| Historic Preservation S&W                 | 01-201-20-175-100 | \$1,560            | \$410              |
| Historic Preservation O.E.                | 01-201-20-175-200 | \$500              | \$131              |
| <b>TOTAL</b>                              |                   | <b>\$110,773</b>   | <b>\$49,913</b>    |
| Autumn Lights Festival                    | 01-201-20-171-471 | \$0                | \$-                |
| Building S&W                              | 01-201-22-195-100 | \$352,230          | \$92,460           |
| Building O.E.                             | 01-201-22-195-200 | \$8,600            | \$2,258            |
| <b>TOTAL</b>                              |                   | <b>\$360,830</b>   | <b>\$94,718</b>    |
| Environmental Commission S&W              | 01-201-22-196-100 | \$1,600            | \$420              |
| Environmental Commission O.E.             | 01-201-22-196-200 | \$890              | \$890              |
| <b>TOTAL</b>                              |                   | <b>\$2,490</b>     | <b>\$1,310</b>     |
| Police Patrol S&W                         | 01-201-25-240-100 | \$4,589,044        | \$1,204,624        |
| Police Patrol O.E.                        | 01-201-25-240-200 | \$148,349          | \$38,942           |
| Police Patrol-Purchase of Police Vehicles | 01-201-25-240-900 | \$165,871          | \$-                |
| Police Detective S&W                      | 01-201-25-241-100 | \$684,334          | \$179,638          |
| Police Administration S&W                 | 01-201-25-242-100 | \$491,326          | \$128,973          |
| Police Communication S&W                  | 01-201-25-243-100 | \$331,889          | \$87,121           |
| Police Comm. O.E.                         | 01-201-25-243-200 | \$12,500           | \$3,281            |
| Police Specials S&W                       | 01-201-25-244-100 | \$35,000           | \$9,188            |
| Police Specials O.E.                      | 01-201-25-244-200 | \$8,975            | \$2,356            |
| <b>TOTAL</b>                              |                   | <b>\$6,467,288</b> | <b>\$1,654,122</b> |
| Emergency Management S&W                  | 01-201-25-252-100 | \$5,000            | \$1,313            |
| Emergency Management O.E.                 | 01-201-25-252-200 | \$32,500           | \$8,531            |
| <b>TOTAL</b>                              |                   | <b>\$37,500</b>    | <b>\$9,844</b>     |
| First Aid - WMFAS Contributions           | 01-201-25-260-200 | \$103,500          | \$27,169           |
| First Aid-UGL 1st Aid Squad Contributions | 01-201-25-260-200 | \$45,750           | \$12,009           |
| <b>TOTAL</b>                              |                   | <b>\$149,250</b>   | <b>\$39,178</b>    |

|                                    |                   |                    |                    |
|------------------------------------|-------------------|--------------------|--------------------|
| Aid To Vol. Fire Co.               | 01-201-25-255-200 | \$90,000           | \$23,625           |
| Fire Prevention Bureau S&W         | 01-201-25-265-100 | \$148,279          | \$38,923           |
| Fire Prevention Bureau O.E.        | 01-201-25-265-200 | \$11,600           | \$3,045            |
| Fire Co. Admin. S&W                | 01-201-25-266-100 | \$9,090            | \$2,386            |
| Fire Co. Admin. O.E.               | 01-201-25-266-200 | \$255,650          | \$67,108           |
| LOSAP                              | 01-201-25-267-200 | \$125,000          | \$0.00             |
| <b>TOTAL</b>                       |                   | <b>\$639,619</b>   | <b>\$135,087</b>   |
| Engineering S&W                    | 01-201-20-165-100 | \$275,911          | \$72,427           |
| Engineering O.E.                   | 01-201-20-165-200 | \$64,912           | \$17,039           |
| <b>TOTAL</b>                       |                   | <b>\$340,823</b>   | <b>\$89,466</b>    |
| DPW Streets & Roads S&W            | 01-201-26-290-100 | \$1,720,000        | \$451,500          |
| DPW Streets & Roads O.E.           | 01-201-26-290-200 | \$441,800          | \$115,973          |
| DPW Buildings & Grounds S&W        | 01-201-26-291-100 | \$55,430           | \$14,550           |
| DPW Buildings & Grounds O.E.       | 01-201-26-291-200 | \$106,028          | \$27,832           |
| DPW Snow Removal S&W               | 01-201-26-294-100 | \$250,000          | \$250,000          |
| DPW Snow Removal O.E.              | 01-201-26-294-200 | \$1,030,000        | \$990,000          |
| DPW Vehicle Maintenance S&W        | 01-201-26-315-100 | \$352,277          | \$92,473           |
| DPW Vehicle Maintenance O.E.       | 01-201-26-315-200 | \$265,500          | \$90,000           |
| <b>TOTAL</b>                       |                   | <b>\$4,221,035</b> | <b>\$2,032,328</b> |
| Public Health S&W                  | 01-201-27-330-100 | \$265,964          | \$69,816           |
| Public Health O.E.                 | 01-201-27-330-200 | \$37,637           | \$9,880            |
| Vital Statistics S&W               | 01-201-27-331-100 | \$8,790            | \$2,307            |
| Vital Statistics O.E.              | 01-201-27-331-200 | \$2,200            | \$578              |
| Housing Standard Bureau O.E.       | 01-201-27-332-441 | \$8,000            | \$2,100            |
| Environmental Health S&W           | 01-201-27-335-100 | \$211,016          | \$55,392           |
| Environmental Health O.E.          | 01-201-27-335-200 | \$56,526           | \$14,838           |
| Animal Control S&W                 | 01-201-27-340-100 | \$101,325          | \$26,598           |
| Animal Control O.E.                | 01-201-55-500-200 | \$0                | -                  |
| <b>TOTAL</b>                       |                   | <b>\$691,458</b>   | <b>\$181,508</b>   |
| Recreation Programs S&W            | 01-201-28-370-100 | \$283,494          | \$74,417           |
| Recreation Programs O.E.           | 01-201-28-370-200 | \$116,000          | \$30,450           |
| Recreation.-Bubbling Springs S&W   | 01-201-28-371-100 | \$208,594          | \$-                |
| Recreation.-Bubbling Springs O.E.  | 01-201-28-370-200 | \$66,000           | \$30,000           |
| Recreation.-Admin. S&W             | 01-201-28-372-100 | \$145,160          | \$38,105           |
| Recreation.-Admin. O.E.            | 01-201-28-372-200 | \$13,355           | \$3,506            |
| Recreation.-Hillcrest S&W          | 01-201-28-374-100 | \$113,675          | \$29,840           |
| Recreation.-Hillcrest O.E.         | 01-201-28-374-200 | \$41,250           | \$10,828           |
| Recreation.-Parks Maintenance S&W  | 01-201-28-375-100 | \$297,017          | \$77,967           |
| Recreation.-Parks Maintenance O.E. | 01-201-28-375-200 | \$106,400          | \$106,400          |
| Senior Citizen Services S&W        | 01-201-28-376-100 | \$50,000           | \$13,125           |

|  |                   |                     |                       |
|--|-------------------|---------------------|-----------------------|
| Senior Citizen Services O.E.             | 01-201-28-376-200 | \$9,750             | \$2,559               |
| <b>TOTAL</b>                             |                   | <b>\$1,450,695</b>  | <b>\$417,194</b>      |
| Veteran's Bureau S&W                     | 01-201-20-172-100 | \$1,250             | \$328                 |
| Veteran's Bureau O.E.                    | 01-201-20-172-200 | \$150               | \$39                  |
| <b>TOTAL</b>                             |                   | <b>\$1,400</b>      | <b>\$368</b>          |
| Celebration of Public Events O.E.        | 01-201-30-420-200 | \$11,000            | \$-                   |
| Mass Transportation                      | 01-201-30-432-200 | \$78,120            | \$20,507              |
| Library S&W                              | 01-201-29-390-100 | \$500,000           | \$131,250             |
| Library O.E.                             | 01-201-29-390-200 | \$503,057           | \$132,052             |
| <b>TOTAL</b>                             |                   | <b>\$1,092,177</b>  | <b>\$283,809</b>      |
| Municipal Court S&W                      | 01-201-43-490-100 | \$269,614           | \$70,774              |
| Municipal Court O.E.                     | 01-201-43-490-200 | \$19,950            | \$5,237               |
| Municipal Court Prosecutor S&W           | 01-201-43-491-100 | \$38,000            | \$9,975               |
| Municipal Court Public Defender Fees     | 01-201-43-491-200 | \$1,000             | \$263                 |
| <b>TOTAL</b>                             |                   | <b>\$328,564</b>    | <b>\$86,248</b>       |
| Utilities-Electricity                    | 01-201-31-430-200 | \$187,150           | \$49,127              |
| Utilities-Street Lights                  | 01-201-31-435-200 | \$58,500            | \$15,356              |
| Utilities-Telephone                      | 01-201-31-440-200 | \$137,500           | \$36,094              |
| Utilities-Natural Gas                    | 01-201-31-446-200 | \$58,900            | \$15,461              |
| Utilities-Fuel                           | 01-201-31-460-200 | \$420,000           | \$110,250             |
| <b>TOTAL</b>                             |                   | <b>\$862,050</b>    | <b>\$226,288</b>      |
| PERS                                     | 01-201-36-471-532 | \$868,846           | \$-                   |
| Social Security                          | 01-201-36-472-533 | \$675,000           | \$177,188             |
| Defined Contributions Retirement Prog    | 01-201-36-475-536 | \$7,200             | \$1,890               |
| PFRS                                     | 01-201-36-473-534 | \$1,331,100         | \$-                   |
| <b>TOTAL</b>                             |                   | <b>\$2,882,146</b>  | <b>\$179,078</b>      |
| Salaries & Wages Adjustment Account      | 01-201-37-480-501 | \$140,000           | \$-                   |
| Compensated Absences                     | 01-201-38-485-110 | \$110,000           |                       |
| Interlocal Agreement - Registrar         | 01-201-47-400-130 | \$18,996            | \$4,986               |
| <b>TOTAL</b>                             |                   | <b>\$268,996</b>    | <b>\$4,986</b>        |
| Judgements                               |                   | \$0                 |                       |
| Deficit in 2004 Assessment Bonds         | 01-201-46-886-596 | \$0                 |                       |
| Emergency Authorization                  | 01-201-46-887-528 | \$30,000            |                       |
| Reserve for Tax Appeals                  | 01-201-46-886-667 | \$100,000           |                       |
| Def Charges - Ord 07-06 Various Rd. Impr | 01-201-46-886-510 | \$30,000            |                       |
| Reserve for Uncollected Taxes            | 01-201-50-899-200 | \$2,125,000         |                       |
| <b>TOTAL</b>                             |                   | <b>\$2,285,000</b>  | <b>\$-</b>            |
| GRANTS                                   | G-02-41           | \$130,319           |                       |
| <b>SUBTOTAL</b>                          |                   | <b>\$28,996,269</b> | <b>\$7,611,520.89</b> |

|                                      |                   |                     |                       |
|--------------------------------------|-------------------|---------------------|-----------------------|
| <b>CAPITAL BUDGET</b>                |                   |                     |                       |
| <b>CURRENT YEAR CAPITAL</b>          |                   |                     |                       |
| Capital Improvements Fund            | 01-201-44-900-200 | \$175,000           | \$-                   |
| Cap Improvements Fund Down Payments  |                   |                     | \$-                   |
| Cap. Improv. Fund-Fire Emer Equip.   | 01-201-44-900-230 | \$292,739           |                       |
| <b>TOTAL</b>                         |                   | <b>\$467,739</b>    | <b>\$-</b>            |
| <b>DEBT SERVICE TOTAL</b>            |                   | <b>\$3,691,280</b>  | <b>\$1,634,722.75</b> |
| <b>TOTAL OPERATING BUDGET</b>        |                   | <b>\$33,155,288</b> | <b>\$9,246,294</b>    |
| <b>SOLID WASTE DISTRICT BUDGET</b>   |                   |                     |                       |
| Solid Waste S&W                      | 26-201-55-500-100 | \$113,719           | \$29,851              |
| Solid Waste O.E. All Other           | 26-201-55-500-200 | \$223,350           | \$58,629              |
| Contractual Services                 | 26-201-55-500-514 | \$960,000           | \$252,000             |
| Disposal Fees                        | 26-201-55-500-548 | \$680,000           | \$178,500             |
| Grants - Recycling County of Passaic |                   | \$0                 | \$-                   |
| Prior Year's Bills                   |                   | \$0                 | \$-                   |
| Commercial Pick Up                   |                   | \$0                 | \$-                   |
| <b>TOTAL</b>                         |                   | <b>\$1,977,069</b>  | <b>\$518,981</b>      |

Adopted: December 20, 2017

Adopted this 20<sup>th</sup> day of December, 2017  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk