

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2018 –102 ~

### RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AUTHORIZING THE EMERGENCY TEMPORARY AUTHORIZATIONS PRIOR TO THE ADOPTION OF THE 2018 BUDGET

**WHEREAS**, Local budget law N.J.S.A. 40A:4-1 states in part, in addition to temporary appropriations necessary for the period prior to the adoption of the budget and regular appropriations, the governing body may, by resolution adopted by a 2/3 vote of the full membership thereof, make emergency temporary appropriations for any purposes for which appropriations may lawfully be made for the period between the beginning of the current fiscal year and the date of the adoption of the budget for said year and,

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of West Milford that the following:

1. The Township Council hereby authorizes the emergency authorizations to be included in the 2018 temporary budget until adoption of 2018 budget by a 2/3 vote of the Governing Body.
2. The Township's 2018 adopted budget shall include these appropriations.

APPROPRIATION	ACCOUNT NUMBER	2017 BUDGET AS ADOPTED	2018 TEMPORARY BUDGET
Administrator S&W	01-201-20-100-100	\$181,116	\$91,464
Administrator O.E.	01-201-20-100-200	\$92,965	\$85,000
<b>TOTAL</b>		<b>\$274,081</b>	<b>\$176,464</b>
Township Mayor & Council S&W	01-201-20-105-100	\$34,000	\$17,170
Township Mayor & Council O.E.	01-201-20-105-200	\$2,400	\$1,212
<b>TOTAL</b>		<b>\$36,400</b>	<b>\$18,382</b>
Information Technology S&W	01-201-20-140-100	\$126,162	\$63,712
Information Technology O.E.	01-201-20-140-200	\$65,725	\$33,191
<b>TOTAL</b>		<b>\$191,887</b>	<b>\$96,903</b>
Legal O.E.	01-201-20-155-200	<b>\$329,000</b>	<b>\$164,500</b>
General Services S&W	01-201-20-161-100	\$4,000	\$2,020
General Services O.E.	01-201-20-161-200	\$214,500	\$108,323
<b>TOTAL</b>		<b>\$218,500</b>	<b>\$110,343</b>
Engineering S&W	01-201-20-165-100	\$275,911	\$139,335
Engineering O.E.	01-201-20-165-200	\$64,912	\$32,781
<b>TOTAL</b>		<b>\$340,823</b>	<b>\$172,116</b>
Insurance, Other	01-201-23-210-200	\$999,000	\$500,000
Insurance, Group	01-201-23-220-200	\$3,260,131	\$1,646,366
Health Benefit Waiver	01-201-23-230-200	\$80,668	\$40,737
<b>TOTAL</b>		<b>\$4,339,799</b>	<b>\$2,187,103</b>
Clerk S&W	01-201-20-120-100	\$268,923	\$135,806
Clerk O.E.	01-201-20-120-200	\$19,350	\$9,772
<b>TOTAL</b>		<b>\$288,273</b>	<b>\$145,578</b>

Elections S&W	01-201-20-146-100	\$1,500	\$758
Elections O.E.	01-201-20-146-200	\$13,800	\$6,969
<b>TOTAL</b>		<b>\$15,300</b>	<b>\$7,727</b>
Treasurer S&W	01-201-20-130-100	\$245,453	\$123,954
Treasurer O.E.	01-201-20-130-200	\$11,983	\$11,983
<b>TOTAL</b>		<b>\$257,436</b>	<b>\$135,937</b>
Annual Audit	01-201-20-135-200	\$40,000	\$0.00
Annual Audit Additional Services	01-201-20-135-200	\$25,000	\$25,000
<b>TOTAL</b>		<b>\$65,000</b>	<b>\$25,000</b>
Tax Collector S&W	01-201-20-145-100	\$179,589	\$90,692
Tax Collector O.E.	01-201-20-145-200	\$46,250	\$23,356
<b>TOTAL</b>		<b>\$225,839</b>	<b>\$114,048</b>
Tax Assessor S&W	01-201-20-150-100	\$241,250	\$121,831
Tax Assessor O.E.	01-201-20-150-200	\$20,965	\$10,587
<b>TOTAL</b>		<b>\$262,215</b>	<b>\$132,418</b>
PLANNING BOARD O.E.	01-201-21-180-200	<b>\$20,025</b>	<b>\$20,025</b>
Planning, Comp. S&W	01-201-21-181-100	\$131,526	\$66,421
Planning, Comp. O.E.	01-201-21-181-200	\$18,575	\$18,575
<b>TOTAL</b>		<b>\$150,101</b>	<b>\$84,996</b>
Zoning Administration S&W	01-201-21-185-100	<b>\$80,463</b>	<b>\$40,634</b>
BOARD OF ADJUSTMENT O.E.	01-201-21-186-200	<b>\$28,250</b>	<b>\$28,250</b>
Historic Preservation S&W	01-201-20-175-100	\$1,560	\$788
Historic Preservation O.E.	01-201-20-175-200	\$500	\$253
<b>TOTAL</b>		<b>\$2,060</b>	<b>\$1,041</b>
Building S&W	01-201-22-195-100	\$352,230	\$177,876
Building O.E.	01-201-22-195-200	\$8,600	\$4,343
<b>TOTAL</b>		<b>\$360,830</b>	<b>\$182,219</b>
Environmental Commission S&W	01-201-22-196-100	\$1,600	\$808
Environmental Commission O.E.	01-201-22-196-200	\$890	\$890
<b>TOTAL</b>		<b>\$2,490</b>	<b>\$1,698</b>
Police Patrol S&W	01-201-25-240-100	\$4,589,044	\$2,317,467
Police Patrol O.E.	01-201-25-240-200	\$148,349	\$74,916
Police Patrol-Purchase of Police Vehicles	01-201-25-240-900	\$165,871	\$-
Police Detective S&W	01-201-25-241-100	\$684,334	\$345,589
Police Administration S&W	01-201-25-242-100	\$491,326	\$248,120
Police Communication S&W	01-201-25-243-100	\$331,889	\$167,604
Police Comm. O.E.	01-201-25-243-400	\$12,500	\$6,313
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
<b>TOTAL</b>		<b>\$6,467,288</b>	<b>\$3,182,216</b>
Emergency Management S&W	01-201-25-252-100	\$5,000	\$2,500
Emergency Management O.E.	01-201-25-252-200	\$32,500	\$16,413

<b>TOTAL</b>		<b>\$37,500</b>	<b>\$18,913</b>
First Aid - WMFAS Contributions	01-201-25-260-200	\$103,500	\$52,268
First Aid - UGLFAS Contributions	01-201-25-260-200	\$45,750	\$23,104
<b>TOTAL</b>		<b>\$149,250</b>	<b>\$75,372</b>
Aid To Vol. Fire Co.	01-201-25-255-200	\$90,000	\$45,450
Fire Prevention Bureau S&W	01-201-25-265-100	\$148,279	\$74,881
Fire Prevention Bureau O.E.	01-201-25-265-200	\$11,600	\$5,858
Fire Co. Admin. S&W	01-201-25-266-100	\$9,090	\$4,590
Fire Co. Admin. O.E.	01-201-25-266-200	\$255,650	\$129,103
LOSAP	01-201-25-267-200	\$125,000	\$-
<b>TOTAL</b>		<b>\$639,619</b>	<b>\$259,882</b>
DPW Streets & Roads S&W	01-201-26-290-100	\$1,720,000	\$868,600
DPW Streets & Roads O.E.	01-201-26-290-200	\$441,800	\$223,109
DPW Buildings & Grounds S&W	01-201-26-291-100	\$55,430	\$27,992
DPW Buildings & Grounds O.E.	01-201-26-291-200	\$106,028	\$53,544
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	\$177,900
DPW Vehicle Maintenance O.E.	01-201-26-315-200	\$265,500	\$134,078
<b>TOTAL</b>		<b>\$4,221,035</b>	<b>\$2,725,223</b>
Public Health S&W	01-201-27-330-100	\$265,964	\$134,312
Public Health O.E.	01-201-27-330-200	\$37,637	\$19,007
Vital Statistics S&W	01-201-27-331-100	\$8,790	\$4,439
Vital Statistics O.E.	01-201-27-331-200	\$2,200	\$1,111
Housing Standard Bureau O.E.	01-201-27-332-441	\$8,000	\$4,040
Environmental Health S&W	01-201-27-335-100	\$211,016	\$106,563
Environmental Health O.E.	01-201-27-335-200	\$56,526	\$28,546
Animal Control S&W	01-201-27-340-100	\$101,325	\$51,169
<b>TOTAL</b>		<b>\$691,458</b>	<b>\$349,187</b>
Recreation Programs S&W	01-201-28-370-100	\$283,494	\$143,164
Recreation Programs O.E.	01-201-28-370-200	\$116,000	\$116,000
Recreation.-Bubbling Springs S&W	01-201-28-371-100	\$208,594	\$105,340
Recreation.-Bubbling Springs O.E.	01-201-28-371-200	\$66,000	\$66,000
Recreation.-Admin. S&W	01-201-28-372-100	\$145,160	\$73,306
Recreation.-Admin. O.E.	01-201-28-372-200	\$13,355	\$6,744
Recreation.-Community Center S&W	01-201-28-374-100	\$113,675	\$57,406
Recreation.-Community Center O.E.	01-201-28-374-200	\$41,250	\$20,831
Recreation.-Parks Maintenance S&W	01-201-28-375-100	\$297,017	\$149,994
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	\$25,250
Senior Citizen Services O.E.	01-201-28-376-200	\$9,750	\$4,924
<b>TOTAL</b>		<b>\$1,450,695</b>	<b>\$875,359</b>
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
<b>TOTAL</b>		<b>\$1,400</b>	<b>\$707</b>
Celebration of Public Events O.E.	01-201-30-420-200	<b>\$11,000</b>	<b>\$5,555</b>
Mass Transportation	01-201-30-432-200	<b>\$78,120</b>	<b>\$39,451</b>
Library S&W	01-201-29-390-100	\$500,000	\$252,500
Library O.E.	01-201-29-390-200	\$503,057	\$247,986
<b>TOTAL</b>		<b>\$1,003,057</b>	<b>\$500,486</b>
Municipal Court S&W	01-201-43-490-100	\$269,614	\$136,155
Municipal Court O.E.	01-201-43-490-200	\$19,950	\$10,075
Municipal Court Prosecutor S&W	01-201-43-491-101	\$38,000	\$19,190
Municipal Court Prosecutor O.E.	01-201-43-491-200	\$1,000	\$505
<b>TOTAL</b>		<b>\$328,564</b>	<b>\$165,925</b>
Utilities-Electricity	01-201-31-430-200	\$187,150	\$94,511
Utilities-Street Lights	01-201-31-435-200	\$58,500	\$29,543
Utilities-Telephone	01-201-31-440-200	\$137,500	\$69,438
Utilities-Natural Gas	01-201-31-446-200	\$58,900	\$29,745
Utilities-Fuel	01-201-31-460-200	\$420,000	\$212,100
<b>TOTAL</b>		<b>\$862,050</b>	<b>\$435,337</b>
<b>MISCELLANEOUS &amp; STATUTORY EXPENDITURES</b>			
PERS	01-201-36-471-532	\$868,846	\$891,869
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	\$1,331,100	\$1,467,176
<b>TOTAL</b>		<b>\$2,882,146</b>	<b>\$2,703,556</b>
Salaries & Wages Adjustment Account	01-201-37-480-501	<b>\$140,000</b>	\$-
Compensated Absences	01-201-38-485-110	<b>\$110,000</b>	\$-
Interlocal agreement - Registrar	01-201-47-600-200	<b>\$18,996</b>	\$-

<b>DEFERRED CHARGES &amp; RESERVE FOR UNCOLLECTED TAXES</b>			
Emergency Authorization	01-201-46-887-528	\$30,000	\$-
Reserve for Tax Appeals	01-201-46-886-667	\$100,000	\$-
Def. Charge - Ord. 07-06 Various Rd. Imp.	01-46-887-531	\$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	<b>\$130,319</b>	<b>\$-</b>
<b>SUBTOTAL</b>		<b>\$28,996,269</b>	<b>\$15,182,551</b>
Capital Improvements Fund	01-201-44-900-200	\$175,000	\$62,500
Cap. Improv. Fund-Fire Emer Equip.	01-201-44-900-230	\$292,739	\$-
<b>TOTAL</b>		<b>\$467,739</b>	<b>\$62,500</b>
Debt Service Total		<b>\$3,691,280</b>	<b>\$3,243,104</b>
<b>TOTAL OPERATING BUDGET</b>		<b>\$33,155,288</b>	<b>\$18,488,155</b>
<b>SOLID WASTE DISTRICT BUDGET</b>			
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
<b>TOTAL</b>		<b>\$1,977,069</b>	<b>\$998,420</b>

Adopted: March 26, 2018

Adopted this 26<sup>th</sup> day of March, 2018  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk