

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2018 – 344 ~

### RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AUTHORIZING THE 2019 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 2019 budget, temporary appropriations should be made for the purposes and amounts required in the manner and time therein provided, and

**WHEREAS**, effective January 1, 2019 said temporary appropriations are extended and now limited to 26.25% of the total appropriation in the 2019 budget, exclusive of any appropriations made for debt service, public assistance, and capital improvement fund in said 2018 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	2018 BUDGET AS ADOPTED	2019 TEMPORARY BUDGET
Administrator S&W	01-201-20-100-100	192,928	50,644
Administrator O.E.	01-201-20-100-200	92,965	24,403
<b>TOTAL</b>		<b>\$285,893</b>	<b>\$75,047</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	136,630	35,865
Information Technology O.E.	01-201-20-140-200	49,750	13,059
<b>TOTAL</b>		<b>\$186,380</b>	<b>\$48,924</b>
Legal O.E.	01-201-20-155-200	<b>\$329,000</b>	<b>\$154,081</b>
General Services S&W	01-201-20-161-100	4,000	1,050
General Services O.E.	01-201-20-161-200	279,500	73,369
<b>TOTAL</b>		<b>\$283,500</b>	<b>\$74,419</b>
Engineering S&W	01-201-20-165-100	294,291	77,251
Engineering O.E.	01-201-20-165-200	66,800	17,535
<b>TOTAL</b>		<b>\$361,091</b>	<b>\$94,786</b>
Insurance, Other	01-201-23-210-200	1,018,000	700,000
Insurance, Group	01-201-23-220-200	3,239,725	850,428
Health Benefit Waiver	01-201-23-230-200	81,000	21,263
<b>TOTAL</b>		<b>\$4,338,725</b>	<b>\$1,571,691</b>
Clerk S&W	01-201-20-120-100	296,899	77,936
Clerk O.E.	01-201-20-120-200	19,350	5,079
<b>TOTAL</b>		<b>\$316,249</b>	<b>\$83,015</b>
Elections S&W	01-201-20-146-100	1,500	394
Elections O.E.	01-201-20-146-200	13,800	3,623

APPROPRIATION	ACCOUNT NUMBER	2018 BUDGET AS ADOPTED	2019 TEMPORARY BUDGET
<b>TOTAL</b>		<b>\$15,300</b>	<b>\$4,017</b>
Treasurer S&W	01-201-20-130-100	268,073	70,369
Treasurer O.E.	01-201-20-130-200	34,683	14,683
<b>TOTAL</b>		<b>\$302,756</b>	<b>\$85,052</b>
Audit	01-201-20-135-200	40,000	-
Audit Additional Services	01-201-20-135-200	25,000	-
<b>TOTAL</b>		<b>\$65,000</b>	<b>\$-</b>
Tax Collector S&W	01-201-20-145-100	191,512	50,272
Tax Collector O.E.	01-201-20-145-200	58,282	15,299
<b>TOTAL</b>		<b>\$249,794</b>	<b>\$65,571</b>
Tax Assessor S&W	01-201-20-150-100	214,843	56,396
Tax Assessor O.E.	01-201-20-150-200	28,340	17,439
<b>TOTAL</b>		<b>\$262,215</b>	<b>\$73,835</b>
Planning Board O.E.	01-201-21-180-200	<b>\$20,025</b>	<b>\$20,025</b>
Planning Comprehensive S&W	01-201-21-181-100	138,526	36,363
Planning Comprehensive O.E.	01-201-21-181-200	21,175	21,175
<b>TOTAL</b>		<b>\$159,701</b>	<b>\$57,538</b>
Zoning Administration S&W	01-201-21-185-100	<b>\$84,978</b>	<b>\$22,307</b>
Board of Adjustment O.E.	01-201-21-186-200	<b>\$28,275</b>	<b>\$28,275</b>
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>\$2,060</b>	<b>\$541</b>
Autumn Lights Festival	01-201-20-171-471	<b>\$-</b>	<b>\$-</b>
Building S&W	01-201-22-195-100	372,610	97,810
Building O.E.	01-201-22-195-200	27,100	7,114
<b>TOTAL</b>		<b>\$399,710</b>	<b>\$104,924</b>
Environmental Commission S&W	01-201-22-196-100	2,000	525
Environmental Commission O.E.	01-201-22-196-200	890	890
<b>TOTAL</b>		<b>\$2,890</b>	<b>\$1,415</b>
Police Patrol S&W	01-201-25-240-100	4,716,378	1,238,049
Police Patrol O.E.	01-201-25-240-200	158,349	41,567
Police Patrol Purchase of Police Vehicles	01-201-25-240-900	-	-
Police Detective S&W	01-201-25-241-100	691,568	181,537
Police Administration S&W	01-201-25-242-100	509,145	133,651
Police Communication S&W	01-201-25-243-100	348,559	91,497
Police Communication O.E.	01-201-25-243-400	12,500	3,281
Police Specials S&W	01-201-25-244-100	36,000	9,450
Police Specials O.E.	01-201-25-244-200	8,975	2,356
<b>TOTAL</b>		<b>\$6,481,474</b>	<b>\$1,701,388</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

APPROPRIATION	ACCOUNT NUMBER	2018 BUDGET AS ADOPTED	2019 TEMPORARY BUDGET
<b>TOTAL</b>		<b>\$37,500</b>	<b>\$9,844</b>
First Aid - WMFAS Contributions	01-201-25-260-200	108,500	28,481
First Aid - UGLFAS Contributions	01-201-25-260-200	45,750	12,009
<b>TOTAL</b>		<b>\$154,250</b>	<b>\$40,490</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	156,697	41,133
Fire Prevention Bureau O.E.	01-201-25-265-200	14,600	3,833
Fire Co. Administration S&W	01-201-25-266-100	9,090	2,386
Fire Co. Administration O.E.	01-201-25-266-200	294,150	77,214
LOSAP	01-201-25-267-200	130,000	-
<b>TOTAL</b>		<b>\$694,537</b>	<b>\$148,191</b>
DPW Streets & Roads S&W	01-201-26-290-100	1,833,412	481,271
DPW Streets & Roads O.E.	01-201-26-290-200	449,800	174,824
DPW Buildings & Grounds S&W	01-201-26-291-100	56,320	14,784
DPW Buildings & Grounds O.E.	01-201-26-291-200	87,450	22,956
DPW Snow Removal S&W	01-201-26-294-100	250,000	250,000
DPW Snow Removal O.E.	01-201-26-294-200	541,797	541,797
DPW Vehicle Maintenance S&W	01-201-26-315-100	359,449	94,355
DPW Vehicle Maintenance O.E.	01-201-26-315-200	277,000	200,000
<b>TOTAL</b>		<b>\$3,855,228</b>	<b>\$1,779,987</b>
Public Health S&W	01-201-27-330-100	229,511	60,247
Public Health O.E.	01-201-27-330-200	31,340	8,227
Vital Statistics S&W	01-201-27-331-100	8,790	2,307
Vital Statistics O.E.	01-201-27-331-200	11,250	7,953
Housing Standard Bureau O.E.	01-201-27-332-441	8,000	2,100
Environmental Health S&W	01-201-27-335-100	224,906	59,038
Environmental Health O.E.	01-201-27-335-200	56,896	14,935
Animal Control S&W	01-201-27-340-100	106,926	28,068
<b>TOTAL</b>		<b>\$677,619</b>	<b>\$182,875</b>
Recreation Programs S&W	01-201-28-370-100	270,893	71,109
Recreation Programs O.E.	01-201-28-370-200	125,000	32,813
Recreation Bubbling Springs S&W	01-201-28-371-100	238,594	-
Recreation Bubbling Springs O.E.	01-201-28-371-200	66,000	66,000
Recreation Administration S&W	01-201-28-372-100	162,236	42,587
Recreation Administration O.E.	01-201-28-372-200	11,605	3,046
Recreation Community Center S&W	01-201-28-374-100	113,440	29,778
Recreation Community Center O.E.	01-201-28-374-200	28,250	7,416
Recreation Parks Maintenance S&W	01-201-28-375-100	300,283	78,824

APPROPRIATION	ACCOUNT NUMBER	2018 BUDGET AS ADOPTED	2019 TEMPORARY BUDGET
Recreation Parks Maintenance O.E.	01-201-28-375-200	103,500	103,500
Senior Citizen Services S&W	01-201-28-376-100	42,876	11,255
Senior Citizen Services O.E.	01-201-28-376-200	9,750	2,559
<b>TOTAL</b>		<b>\$1,472,427</b>	<b>\$448,887</b>
Veteran's Bureau S&W	01-201-20-172-100	1,321	347
Veteran's Bureau O.E.	01-201-20-172-200	150	39
<b>TOTAL</b>		<b>\$1,471</b>	<b>\$386</b>
Celebration of Public Events O.E.	01-201-30-420-200	<b>\$10,000</b>	<b>\$2,625</b>
Mass Transportation S&W	01-201-30-432-100	48,324	12,654
Mass Transportation O.E.	01-201-30-432-200	12,600	3,339
<b>TOTAL</b>		<b>\$60,924</b>	<b>\$15,993</b>
Library S&W	01-201-29-390-100	500,000	131,250
Library O.E.	01-201-29-390-200	495,972	130,193
<b>TOTAL</b>		<b>\$995,972</b>	<b>\$261,443</b>
Municipal Court S&W	01-201-43-490-100	282,095	74,050
Municipal Court O.E.	01-201-43-490-200	21,150	5,552
Municipal Court Prosecutor S&W	01-201-43-491-101	38,000	9,975
Municipal Court Prosecutor O.E.	01-201-43-491-200	100	26
<b>TOTAL</b>		<b>\$341,345</b>	<b>\$89,603</b>
Utilities-Electricity	01-201-31-430-200	159,050	41,751
Utilities-Street Lighting	01-201-31-435-200	63,500	16,669
Utilities-Telephone	01-201-31-440-200	142,500	37,406
Utilities-Natural Gas	01-201-31-446-200	50,500	13,256
Utilities-Fuel	01-201-31-460-200	420,000	115,250
<b>TOTAL</b>		<b>\$835,550</b>	<b>\$224,332</b>
<b>MISCELLANEOUS &amp; STATUTORY EXPENDITURES</b>			
PERS	01-201-36-471-532	891,900	-
Social Security	01-201-36-472-533	650,000	170,625
PFRS	01-201-36-473-534	1,467,200	-
Defined Contributions Retirement Program	01-201-36-475-536	10,000	2,625
<b>TOTAL</b>		<b>\$3,019,100</b>	<b>\$173,250</b>
Salaries & Wages Adjustment Account	01-201-37-480-501	-	-
Compensated Absences	01-201-38-485-110	<b>\$110,000</b>	<b>\$-</b>
Inter-local Agreement Health	01-201-47-500-200	-	-
Inter-local Agreement Registrar	01-201-47-600-200	-	-
<b>DEFERRED CHARGES &amp; RESERVE FOR UNCOLLECTED TAXES</b>			
Judgements	01-201-37-481-529	-	-

APPROPRIATION	ACCOUNT NUMBER	2018 BUDGET AS ADOPTED	2019 TEMPORARY BUDGET
Deferred Charges	01-201-46-886-000	-	-
Emergency Authorization	01-201-46-887-528	-	-
Reserve for Tax Appeals	01-201-46-886-667	330,000	-
Deferred Charges Ordinances 2000-09 & 2007-06	01-201-46-887-531	57,701	-
Reserve for Uncollected Taxes	01-201-50-899-200	2,225,000	-
<b>TOTAL</b>		<b>\$2,612,701</b>	<b>\$-</b>
GRANTS	G-02-41	<b>\$88,266</b>	<b>\$-</b>
<b>SUBTOTAL</b>		<b>\$29,159,275</b>	<b>\$7,654,310</b>
Capital Improvement Fund	01-201-44-900-200	150,000	-
Capital Improvement Fund Equipment Brine	01-201-44-900-012	105,000	-
Capital Annual Fire Equipment	01-201-44-900-261	60,000	-
<b>TOTAL</b>		<b>\$315,000</b>	<b>\$-</b>
Debt Service Total		<b>\$4,238,081</b>	<b>\$1,634,773</b>
<b>TOTAL OPERATING BUDGET</b>		<b>\$33,712,356</b>	<b>\$9,289,083</b>
<b>SOLID WASTE DISTRICT BUDGET</b>			
Solid Waste S&W	26-201-55-500-100	125,844	33,034
Solid Waste O.E. All Other	26-201-55-500-200	67,500	17,719
Contractual Services	26-201-55-500-514	984,000	258,300
Disposal Fees	26-201-55-500-548	719,920	188,979
Grants - Recycling County of Passaic		-	-
Prior Year's Bills		-	-
Commercial Pick Up		-	-
<b>TOTAL SOLID WASTE DISTRICT BUDGET</b>		<b>\$1,897,264</b>	<b>\$498,032</b>

Adopted: December 19, 2018

Adopted this 19<sup>th</sup> day of December, 2018  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk