

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2019 – 381 ~

### RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AUTHORIZING THE 2020 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 2020 budget, temporary appropriations should be made for the purposes and amounts required in the manner and time therein provided, and

**WHEREAS**, effective January 1, 2020 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 2019 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	2019 BUDGET AS ADOPTED	2020 TEMPORARY BUDGET
Administrator S&W	01-201-20-100-100	260,249	68,315
Administrator O.E.	01-201-20-100-200	92,965	24,403
<b>TOTAL</b>		<b>\$353,214</b>	<b>\$92,718</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	150,540	39,517
Information Technology O.E.	01-201-20-140-200	51,400	13,493
<b>TOTAL</b>		<b>\$201,940</b>	<b>\$53,010</b>
Legal O.E.	01-201-20-155-200	<b>\$269,000</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	164,500	43,181
<b>TOTAL</b>		<b>\$168,500</b>	<b>\$44,231</b>
Engineering S&W	01-201-20-165-100	299,916	78,728
Engineering O.E.	01-201-20-165-200	66,800	17,535
<b>TOTAL</b>		<b>\$366,716</b>	<b>\$96,263</b>
Insurance, Other	01-201-23-210-200	1,063,000	550,000
Insurance, Group	01-201-23-220-200	3,069,850	805,836
Health Benefit Waiver	01-201-23-230-200	81,000	21,263
<b>TOTAL</b>		<b>\$4,213,850</b>	<b>\$1,377,099</b>
Clerk S&W	01-201-20-120-100	282,390	53,800
Clerk O.E.	01-201-20-120-200	36,900	9,686
<b>TOTAL</b>		<b>\$319,290</b>	<b>\$63,486</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	2019 BUDGET AS ADOPTED	2020 TEMPORARY BUDGET
<b>TOTAL</b>		<b>\$15,300</b>	<b>\$4,017</b>
Treasurer S&W	01-201-20-130-100	274,840	72,146
Treasurer O.E.	01-201-20-130-200	24,683	14,683
<b>TOTAL</b>		<b>\$299,523</b>	<b>\$86,829</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	193,205	50,716
Tax Collector O.E.	01-201-20-145-200	58,307	15,306
<b>TOTAL</b>		<b>\$251,512</b>	<b>\$66,022</b>
Tax Assessor S&W	01-201-20-150-100	220,250	57,816
Tax Assessor O.E.	01-201-20-150-200	18,731	17,439
<b>TOTAL</b>		<b>\$238,981</b>	<b>\$75,255</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	122,591	32,180
Planning Comprehensive O.E.	01-201-21-181-200	23,275	23,275
<b>TOTAL</b>		<b>\$145,866</b>	<b>\$55,455</b>
Zoning Administration S&W	01-201-21-185-100	<b>\$85,830</b>	<b>\$22,530</b>
Board of Adjustment O.E.	01-201-21-186-200	<b>\$33,275</b>	<b>\$33,275</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>
Building S&W	01-201-22-195-100	372,720	97,839
Building O.E.	01-201-22-195-200	18,790	4,932
<b>TOTAL</b>		<b>\$391,510</b>	<b>\$102,771</b>
Environmental Commission S&W	01-201-22-196-100	2,000	525
Environmental Commission O.E.	01-201-22-196-200	930	930
<b>TOTAL</b>		<b>\$2,930</b>	<b>\$1,455</b>
Police Patrol S&W	01-201-25-240-100	4,711,446	1,236,755
Police Patrol O.E.	01-201-25-240-200	171,374	44,986
Police Patrol Purchase of Police Vehicles	01-201-25-240-900	208,497	-
Police Detective S&W	01-201-25-241-100	682,801	179,235
Police Administration S&W	01-201-25-242-100	521,270	136,833
Police Communication S&W	01-201-25-243-100	352,402	92,506
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	9,475	2,487
<b>TOTAL</b>		<b>\$6,705,765</b>	<b>\$1,705,533</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>

APPROPRIATION	ACCOUNT NUMBER	2019 BUDGET AS ADOPTED	2020 TEMPORARY BUDGET
First Aid - WMFAS Contributions	01-201-25-260-200	108,500	28,481
First Aid - UGLFAS Contributions	01-201-25-260-200	57,750	15,159
<b>TOTAL</b>		<b>\$166,250</b>	<b>\$43,640</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	159,248	41,803
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	304,150	79,839
LOSAP	01-201-25-267-200	120,000	-
<b>TOTAL</b>		<b>\$697,088</b>	<b>\$151,486</b>
DPW Streets & Roads S&W	01-201-26-290-100	1,869,475	490,737
DPW Streets & Roads O.E.	01-201-26-290-200	468,612	142,750
DPW Buildings & Grounds S&W	01-201-26-291-100	55,583	14,591
DPW Buildings & Grounds O.E.	01-201-26-291-200	99,950	26,237
DPW Snow Removal S&W	01-201-26-294-100	250,000	250,000
DPW Snow Removal O.E.	01-201-26-294-200	1,117,000	1,117,000
DPW Vehicle Maintenance S&W	01-201-26-315-100	363,000	95,288
DPW Vehicle Maintenance O.E.	01-201-26-315-200	287,000	150,000
<b>TOTAL</b>		<b>\$4,510,620</b>	<b>2,286,603</b>
Public Health S&W	01-201-27-330-100	214,753	24,398
Public Health O.E.	01-201-27-330-200	30,580	30,580
Vital Statistics S&W	01-201-27-331-100	8,090	2,124
Vital Statistics O.E.	01-201-27-331-200	21,250	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	227,155	59,628
Environmental Health O.E.	01-201-27-335-200	61,596	40,000
Animal Control S&W	01-201-27-340-100	107,880	18,000
<b>TOTAL</b>		<b>\$679,304</b>	<b>\$184,853</b>
Recreation Programs S&W	01-201-28-370-100	270,894	71,110
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	91,000	25,000
Recreation Administration S&W	01-201-28-372-100	174,746	45,871
Recreation Administration O.E.	01-201-28-372-200	13,400	3,518
Recreation Community Center S&W	01-201-28-374-100	116,603	30,608
Recreation Community Center O.E.	01-201-28-374-200	30,000	7,875
Recreation Parks Maintenance S&W	01-201-28-375-100	308,191	80,900
Recreation Parks Maintenance O.E.	01-201-28-375-200	113,300	29,741

APPROPRIATION	ACCOUNT NUMBER	2019 BUDGET AS ADOPTED	2020 TEMPORARY BUDGET
Senior Citizen Services S&W	01-201-28-376-100	28,045	7,362
Senior Citizen Services O.E.	01-201-28-376-200	9,750	2,559
<b>TOTAL</b>		<b>\$1,519,523</b>	<b>\$337,357</b>
Veteran's Bureau S&W	01-201-20-172-100	1,335	350
Veteran's Bureau O.E.	01-201-20-172-200	150	39
<b>TOTAL</b>		<b>\$1,485</b>	<b>\$389</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	55,985	14,696
Mass Transportation O.E.	01-201-30-432-200	\$12,600	3,308
<b>TOTAL</b>		<b>\$68,585</b>	<b>\$18,004</b>
Library S&W	01-201-29-390-100	500,000	131,250
Library O.E.	01-201-29-390-200	507,594	133,243
<b>TOTAL</b>		<b>\$1,007,594</b>	<b>\$264,493</b>
Municipal Court S&W	01-201-43-490-100	287,237	75,400
Municipal Court O.E.	01-201-43-490-200	21,150	5,552
Municipal Court Prosecutor S&W	01-201-43-491-101	39,550	10,382
Municipal Court Prosecutor O.E.	01-201-43-491-200	600	158
<b>TOTAL</b>		<b>\$348,537</b>	<b>\$91,491</b>
Utilities-Electricity	01-201-31-430-200	157,350	41,304
Utilities-Street Lighting	01-201-31-435-200	65,500	17,194
Utilities-Telephone	01-201-31-440-200	145,000	38,063
Utilities-Natural Gas	01-201-31-446-200	52,500	13,781
Utilities-Fuel	01-201-31-460-200	400,000	115,250
<b>TOTAL</b>		<b>\$820,350</b>	<b>\$225,592</b>
<b>MISCELLANEOUS &amp; STATUTORY EXPENDITURES</b>			
PERS	01-201-36-471-532	915,000	-
Social Security	01-201-36-472-533	650,000	170,625
PFRS	01-201-36-473-534	1,584,000	-
Defined Contributions Retirement Program	01-201-36-475-536	10,000	2,625
<b>TOTAL</b>		<b>\$3,159,000</b>	<b>\$173,250</b>
Salaries & Wages Adjustment Account	01-201-37-480-501	<b>\$120,000</b>	-
Compensated Absences	01-201-38-485-110	<b>\$250,000</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	2019 BUDGET AS ADOPTED	2020 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	100,000	-
Deferred Charges Ordinances 2000-09 & 2007-06	01-201-46-887-531	30,000	-
Reserve for Uncollected Taxes	01-201-50-899-200	2,250,000	-
<b>TOTAL</b>		<b>\$2,380,000</b>	-
GRANTS	G-02-41	<b>\$52,050</b>	-
<b>SUBTOTAL</b>		<b>\$30,014,373</b>	<b>\$7,878,776</b>
Capital Improvement Fund	01-201-44-900-200	175,000	-
Capital Improvement Fund Equipment Brine	01-201-44-900-012	-	-
Capital Annual Fire Equipment	01-201-44-900-261	95,000	-
<b>TOTAL</b>		<b>\$270,000</b>	-
Debt Service Total		<b>\$4,505,030</b>	<b>\$3,345,638</b>
<b>TOTAL OPERATING BUDGET</b>		<b>\$34,789,403</b>	<b>\$11,224,411</b>
<b>SOLID WASTE DISTRICT BUDGET</b>			
Solid Waste S&W	26-201-55-500-100	127,060	33,353
Solid Waste O.E. All Other	26-201-55-500-200	68,300	17,929
Contractual Services	26-201-55-500-514	984,000	258,300
Disposal Fees	26-201-55-500-548	740,250	194,316
Grants - Recycling County of Passaic		-	-
Prior Year's Bills		-	-
Commercial Pick Up		-	-
<b>TOTAL SOLID WASTE DISTRICT BUDGET</b>		<b>\$1,919,610</b>	<b>\$503,898</b>

Adopted: December 18, 2019

Adopted this 18<sup>th</sup> day of December, 2019 and certified as a true copy of an original.

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Diane Curcio, Acting Township Clerk