

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2022 – 421 ~

### RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AUTHORIZING THE 2023 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 2023 budget, temporary appropriations should be made for the purposes and amounts required in the manner and time therein provided, and

**WHEREAS**, effective January 1, 2023 said temporary appropriations are extended and now limited to 26.25% of the total appropriation in the 2022 budget, exclusive of any appropriations made for debt service, public assistance, and capital improvement fund in said 2022 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	2022 BUDGET AS ADOPTED	2023 TEMPORARY BUDGET
Administrator S&W	01-201-20-100-100	304,927	80,043
Administrator O.E.	01-201-20-100-200	69,200	18,165
<b>TOTAL</b>		<b>\$374,127</b>	<b>\$98,208</b>
Township Mayor & Council S&W	01-201-20-105-100	44,000	11,550
Township Mayor & Council O.E.	01-201-20-105-200	2,400	630
<b>TOTAL</b>		<b>\$46,400</b>	<b>\$12,180</b>
Information Technology S&W	01-201-20-140-100	165,312	43,394
Information Technology O.E.	01-201-20-140-200	53,100	20,000
<b>TOTAL</b>		<b>\$218,412</b>	<b>\$63,394</b>
Legal O.E.	01-201-20-155-200	<b>\$355,000</b>	<b>\$93,188</b>
General Services S&W	01-201-20-161-100	20,000	5,250
General Services O.E.	01-201-20-161-200	190,000	63,000
<b>TOTAL</b>		<b>\$210,000</b>	<b>\$68,250</b>
Engineering S&W	01-201-20-165-100	276,173	72,495
Engineering O.E.	01-201-20-165-200	99,650	26,158
<b>TOTAL</b>		<b>\$375,823</b>	<b>\$98,654</b>
Insurance, Other	01-201-23-210-200	1,040,200	520,000
Insurance, Group	01-201-23-220-200	3,656,000	959,700
Health Benefit Waiver	01-201-23-230-200	85,000	22,313
<b>TOTAL</b>		<b>\$4,781,200</b>	<b>\$1,502,013</b>
Clerk S&W	01-201-20-120-100	227,511	59,722
Clerk O.E.	01-201-20-120-200	30,800	8,431
<b>TOTAL</b>		<b>\$258,311</b>	<b>\$68,153</b>
Elections S&W	01-201-20-146-100	1,500	394
Elections O.E.	01-201-20-146-200	16,800	4,410

APPROPRIATION	ACCOUNT NUMBER	2022 BUDGET AS ADOPTED	2023 TEMPORARY BUDGET
<b>TOTAL</b>		<b>\$18,300</b>	<b>\$4,804</b>
Treasurer S&W	01-201-20-130-100	320,283	84,074
Treasurer O.E.	01-201-20-130-200	22,075	10,000
<b>TOTAL</b>		<b>\$342,358</b>	<b>\$94,074</b>
Audit	01-201-20-135-200	40,000	-
Audit Additional Services	01-201-20-135-200	25,000	15,000
<b>TOTAL</b>		<b>\$65,000</b>	<b>\$15,000</b>
Tax Collector S&W	01-201-20-145-100	193,415	50,771
Tax Collector O.E.	01-201-20-145-200	53,555	28,183
<b>TOTAL</b>		<b>\$246,970</b>	<b>\$78,955</b>
Tax Assessor S&W	01-201-20-150-100	240,269	63,071
Tax Assessor O.E.	01-201-20-150-200	17,855	10,000
<b>TOTAL</b>		<b>\$258,124</b>	<b>\$73,071</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	133,781	35,118
Planning Comprehensive O.E.	01-201-21-181-200	25,775	25,775
<b>TOTAL</b>		<b>\$159,556</b>	<b>\$60,893</b>
Zoning Administration S&W	01-201-21-185-100	80,100	21,026
Zoning Administration O.E.	01-201-21-185-200	52,200	13,703
<b>TOTAL</b>		<b>\$132,300</b>	<b>\$34,729</b>
Board of Adjustment O.E.	01-201-21-186-200	<b>\$35,275</b>	<b>\$35,275</b>
Historic Preservation S&W	01-201-20-175-100	1,560	410
Historic Preservation O.E.	01-201-20-175-200	1,000	500
<b>TOTAL</b>		<b>\$2,560</b>	<b>\$910</b>
Building S&W	01-201-22-195-100	423,131	111,072
Building O.E.	01-201-22-195-200	31,550	20,000
<b>TOTAL</b>		<b>\$454,681</b>	<b>\$131,072</b>
Environmental Commission S&W	01-201-22-196-100	2,000	525
Environmental Commission O.E.	01-201-22-196-200	1,650	1,650
<b>TOTAL</b>		<b>\$3,650</b>	<b>\$2,175</b>
Police Patrol S&W	01-201-25-240-100	4,975,620	1,306,100
Police Patrol O.E.	01-201-25-240-200	346,200	100,165
Police Patrol Purchase of Police Vehicles	01-201-25-240-900	-	-
Police Detective S&W	01-201-25-241-100	-	-
Police Administration S&W	01-201-25-242-100	589,847	154,835
Police Communication S&W	01-201-25-243-100	364,499	95,681
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>\$6,334,141</b>	<b>\$1,672,000</b>

APPROPRIATION	ACCOUNT NUMBER	2022 BUDGET AS ADOPTED	2023 TEMPORARY BUDGET
Emergency Management S&W	01-201-25-252-100	10,405	2,731
Emergency Management O.E.	01-201-25-252-200	59,500	15,619
<b>TOTAL</b>		<b>\$69,905</b>	<b>\$18,350</b>
First Aid - WMFAS Contributions	01-201-25-260-200	113,500	29,794
First Aid - UGLFAS Contributions	01-201-25-260-200	59,450	15,606
<b>TOTAL</b>		<b>\$172,950</b>	<b>\$45,399</b>
Aid To Vol. Fire Co.	01-201-25-255-200	120,000	31,500
Fire Prevention Bureau S&W	01-201-25-265-100	157,494	41,342
Fire Prevention Bureau O.E.	01-201-25-265-200	14,700	3,859
Fire Co. Administration S&W	01-201-25-266-100	11,100	2,914
Fire Co. Administration O.E.	01-201-25-266-200	320,650	84,171
LOSAP	01-201-25-267-200	140,000	-
<b>TOTAL</b>		<b>\$763,944</b>	<b>\$163,785</b>
DPW Streets & Roads S&W	01-201-26-290-100	2,187,920	574,329
DPW Streets & Roads O.E.	01-201-26-290-200	972,600	250,000
DPW Buildings & Grounds S&W	01-201-26-291-100	132,544	34,793
DPW Buildings & Grounds O.E.	01-201-26-291-200	102,450	40,000
DPW Snow Removal S&W	01-201-26-294-100	250,000	250,000
DPW Snow Removal O.E.	01-201-26-294-200	1,057,000	1,057,000
DPW Vehicle Maintenance S&W	01-201-26-315-100	394,629	103,590
DPW Vehicle Maintenance O.E.	01-201-26-315-200	364,500	130,000
<b>TOTAL</b>		<b>\$5,461,643</b>	<b>\$2,439,712</b>
Public Health S&W	01-201-27-330-100	127,646	30,776
Public Health O.E.	01-201-27-330-200	41,331	10,849
Vital Statistics S&W	01-201-27-331-100	38,875	10,205
Vital Statistics O.E.	01-201-27-331-200	2,750	722
Housing Standard Bureau O.E.	01-201-27-332-441	8,000	2,100
Environmental Health S&W	01-201-27-335-100	237,490	62,341
Environmental Health O.E.	01-201-27-335-200	132,370	50,000
Animal Control O.E.	01-201-27-340-100	90,000	23,625
<b>TOTAL</b>		<b>\$678,462</b>	<b>\$190,618</b>
Recreation Programs S&W	01-201-28-370-100	116,896	30,685
Recreation Programs O.E.	01-201-28-370-200	133,000	34,913
Recreation Bubbling Springs S&W	01-201-28-371-100	230,000	-
Recreation Bubbling Springs O.E.	01-201-28-371-200	100,000	50,000
Recreation Administration S&W	01-201-28-372-100	177,983	46,721
Recreation Administration O.E.	01-201-28-372-200	20,200	5,303
Recreation Community Center S&W	01-201-28-374-100	30,000	7,875

APPROPRIATION	ACCOUNT NUMBER	2022 BUDGET AS ADOPTED	2023 TEMPORARY BUDGET
Recreation Community Center O.E.	01-201-28-374-200	34,000	8,925
Recreation Parks Maintenance S&W	01-201-28-375-100	295,995	77,699
Recreation Parks Maintenance O.E.	01-201-28-375-200	131,800	70,000
Senior Citizen Services S&W	01-201-28-376-100	56,570	14,850
Senior Citizen Services O.E.	01-201-28-376-200	9,000	2,363
<b>TOTAL</b>		<b>\$1,335,444</b>	<b>\$349,332</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>\$38,000</b>	<b>\$9,975</b>
Mass Transportation S&W	01-201-30-432-100	<b>\$51,835</b>	<b>\$13,607</b>
Library S&W	01-201-29-390-100	520,000	136,500
Library O.E.	01-201-29-390-200	623,409	163,645
<b>TOTAL</b>		<b>\$1,143,409</b>	<b>\$300,145</b>
Municipal Court S&W	01-201-43-490-100	290,894	76,360
Municipal Court O.E.	01-201-43-490-200	24,450	6,418
Municipal Court Prosecutor S&W	01-201-43-491-101	39,550	10,382
Municipal Court Prosecutor O.E.	01-201-43-491-200	-	-
Public Defender	01-201-43-495-450	10,000	2,625
<b>TOTAL</b>		<b>\$364,894</b>	<b>\$95,785</b>
Utilities-Electricity	01-201-31-430-200	144,050	37,813
Utilities-Street Lighting	01-201-31-435-200	79,500	20,869
Utilities-Telephone	01-201-31-440-200	140,000	36,750
Utilities-Natural Gas	01-201-31-446-200	55,200	14,490
Utilities-Fuel	01-201-31-460-200	450,000	121,469
<b>TOTAL</b>		<b>\$868,750</b>	<b>\$231,391</b>
<b>MISCELLANEOUS &amp; STATUTORY EXPENDITURES</b>			
PERS	01-201-36-471-532	1,050,000	-
Social Security	01-201-36-472-533	660,000	173,250
PFRS	01-201-36-473-534	1,560,000	-
Defined Contributions Retirement Program	01-201-36-475-536	15,000	3,938
<b>TOTAL</b>		<b>\$3,285,000</b>	<b>\$177,188</b>
Salaries & Wages Adjustment Account	01-201-37-480-501	-	-
Compensated Absences	01-201-38-485-110	<b>\$100,000</b>	<b>26,250</b>

APPROPRIATION	ACCOUNT NUMBER	2022 BUDGET AS ADOPTED	2023 TEMPORARY BUDGET
Inter-local Agreement Health	01-201-47-500-200	\$120,250	\$31,566
Inter-local Agreement Registrar	01-201-47-600-200	-	-
<b>DEFERRED CHARGES &amp; RESERVE FOR UNCOLLECTED TAXES</b>			
Judgements	01-201-37-481-529	-	-
Deferred Charges	01-201-46-886-000	-	-
Emergency Authorization	01-201-46-887-528	-	-
Reserve for Tax Appeals	01-201-46-886-667	50,000	-
Deficit in Assessment cash	01-201-46-887-531	361	-
Reserve for Uncollected Taxes	01-201-50-899-200	2,300,000	-
<b>TOTAL</b>		<b>\$2,350,361</b>	<b>-</b>
GRANTS	G-02-41	\$117,313	-
<b>SUBTOTAL</b>		<b>\$31,615,858</b>	<b>\$8,299,485</b>
Capital Improvement Fund	01-201-44-900-200	410,000	-
Capital Improvement Fund Equipment Brine	01-201-44-900-012	-	-
Capital Annual Fire Equipment	01-201-44-900-261	194,412	-
<b>TOTAL</b>		<b>\$604,412</b>	<b>-</b>
Debt Service Total		\$2,807,130	\$1,594,123
<b>TOTAL OPERATING BUDGET</b>		<b>\$35,027,400</b>	<b>\$9,893,608</b>
<b>SOLID WASTE DISTRICT BUDGET</b>			
Solid Waste S&W	26-201-55-500-100	111,755	29,336
Solid Waste O.E. All Other	26-201-55-500-200	192,850	50,623
Contractual Services	26-201-55-500-514	2,208,000	579,600
Disposal Fees	26-201-55-500-548	830,000	217,875
Grants - Recycling County of Passaic		-	-
Prior Year's Bills		-	-
Commercial Pick Up		-	-
<b>TOTAL SOLID WASTE DISTRICT BUDGET</b>		<b>\$3,342,605</b>	<b>\$877,434</b>

Adopted: December 7, 2022

Adopted this 7<sup>th</sup> day of December, 2022  
and certified as a true copy of an original.

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William Senande, Township Clerk