

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2025 – 067 ~

### RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AUTHORIZING THE 2025 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 2025 budget, temporary appropriations should be made for the purposes and amounts required in the manner and time therein provided, and

**WHEREAS**, effective January 1, 2025 said temporary appropriations are extended and now limited to 26.25% of the total appropriation in the 2024 budget, exclusive of any appropriations made for debt service, public assistance, and capital improvement fund in said 2024 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	2024 BUDGET AS ADOPTED	2025 TEMPORARY BUDGET
Administrator S&W	01-201-20-100-100	335,845	88,159
Administrator O.E.	01-201-20-100-200	103,400	27,143
		<b>\$429,245</b>	<b>\$115,302</b>
Township Mayor & Council S&W	01-201-20-105-100	177,500	46,594
Township Mayor & Council O.E.	01-201-20-105-200	5,300	1,391
<b>TOTAL</b>		<b>\$182,800</b>	<b>\$47,985</b>
Information Technology S&W	01-201-20-140-100	176,740	46,394
Information Technology O.E.	01-201-20-140-200	70,750	35,000
<b>TOTAL</b>		<b>\$247,490</b>	<b>\$81,394</b>
Legal O.E.	01-201-20-155-200	<b>\$390,000</b>	<b>\$102,375</b>
General Services S&W	01-201-20-161-100	17,500	4,594
General Services O.E.	01-201-20-161-200	216,000	107,570
<b>TOTAL</b>		<b>\$233,500</b>	<b>\$112,164</b>
Engineering S&W	01-201-20-165-100	299,925	78,730
Engineering O.E.	01-201-20-165-200	102,200	26,828
<b>TOTAL</b>		<b>\$402,125</b>	<b>\$105,558</b>
Insurance, Other	01-201-23-210-200	1,075,000	550,000
Insurance, Group	01-201-23-220-200	3,382,000	887,775
Health Benefit Waiver	01-201-23-230-200	90,000	23,625
<b>TOTAL</b>		<b>\$4,547,000</b>	<b>\$1,461,400</b>
Clerk S&W	01-201-20-120-100	258,350	67,817
Clerk O.E.	01-201-20-120-200	35,000	9,188
<b>TOTAL</b>		<b>\$293,350</b>	<b>\$77,005</b>
Elections S&W	01-201-20-146-100	1,500	394
Elections O.E.	01-201-20-146-200	31,800	8,348

APPROPRIATION	ACCOUNT NUMBER	2024 BUDGET AS ADOPTED	2025 TEMPORARY BUDGET
<b>TOTAL</b>		<b>\$33,300</b>	<b>\$8,742</b>
Treasurer S&W	01-201-20-130-100	337,140	88,499
Treasurer O.E.	01-201-20-130-200	22,000	14,000
<b>TOTAL</b>		<b>\$359,140</b>	<b>\$102,499</b>
Audit	01-201-20-135-200	40,000	-
Audit Additional Services	01-201-20-135-200	25,500	15,000
<b>TOTAL</b>		<b>\$67,500</b>	<b>\$15,000</b>
Tax Collector S&W	01-201-20-145-100	205,690	53,994
Tax Collector O.E.	01-201-20-145-200	51,530	13,527
<b>TOTAL</b>		<b>\$257,220</b>	<b>\$67,521</b>
Tax Assessor S&W	01-201-20-150-100	197,230	51,773
Tax Assessor O.E.	01-201-20-150-200	19,562	8,000
<b>TOTAL</b>		<b>\$216,792</b>	<b>\$59,773</b>
Planning Board O.E.	01-201-21-180-200	\$20,525	\$20,525
Planning Comprehensive S&W	01-201-21-181-100	56,565	14,848
Planning Comprehensive O.E.	01-201-21-181-200	30,775	30,775
<b>TOTAL</b>		<b>\$107,865</b>	<b>\$66,148</b>
Zoning Administration S&W	01-201-21-185-100	111,715	29,325
Zoning Administration O.E.	01-201-21-185-200	0	0
<b>TOTAL</b>		<b>\$111,715</b>	<b>\$29,325</b>
Board of Adjustment O.E.	01-201-21-186-200	<b>\$35,285</b>	<b>\$35,285</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	437,761	114,912
Building O.E.	01-201-22-195-200	49,700	13,046
<b>TOTAL</b>		<b>\$487,461</b>	<b>\$127,958</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	5,253,850	1,379,136
Police Patrol O.E.	01-201-25-240-200	522,800	137,235
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	603,360	158,382
Police Communication S&W	01-201-25-243-100	380,480	99,876
Police Communication O.E.	01-201-25-243-400	500	131
Police Specials S&W	01-201-25-244-100	40,000	10,500
Police Specials O.E.	01-201-25-244-200	9,475	2,487
<b>TOTAL</b>		<b>\$6,810,465</b>	<b>\$1,787,747</b>

APPROPRIATION	ACCOUNT NUMBER	2024 BUDGET AS ADOPTED	2025 TEMPORARY BUDGET
Emergency Management S&W	01-201-25-252-100	10,405	2,731
Emergency Management O.E.	01-201-25-252-200	89,500	23,494
<b>TOTAL</b>		<b>\$99,905</b>	<b>\$26,225</b>
First Aid - WMFAS Contributions	01-201-25-260-200	126,600	33,233
First Aid - UGLFAS Contributions	01-201-25-260-200	51,750	0
<b>TOTAL</b>		<b>\$178,350</b>	<b>\$33,233</b>
Aid To Vol. Fire Co.	01-201-25-255-200	130,000	34,125
Fire Prevention Bureau S&W	01-201-25-265-100	182,070	47,793
Fire Prevention Bureau O.E.	01-201-25-265-200	19,000	4,988
Fire Co. Administration S&W	01-201-25-266-100	11,100	2,914
Fire Co. Administration O.E.	01-201-25-266-200	290,650	76,296
LOSAP	01-201-25-267-200	140,000	-
<b>TOTAL</b>		<b>\$772,820</b>	<b>\$166,116</b>
DPW Streets & Roads S&W	01-201-26-290-100	2,199,585	577,391
DPW Streets & Roads O.E.	01-201-26-290-200	1,188,700	350,000
DPW Buildings & Grounds S&W	01-201-26-291-100	156,849	41,173
DPW Buildings & Grounds O.E.	01-201-26-291-200	388,500	130,000
DPW Snow Removal S&W	01-201-26-294-100	250,000	250,000
DPW Snow Removal O.E.	01-201-26-294-200	1,234,000	1,234,000
DPW Vehicle Maintenance S&W	01-201-26-315-100	379,565	99,636
DPW Vehicle Maintenance O.E.	01-201-26-315-200	509,500	183,584
<b>TOTAL</b>		<b>\$6,306,699</b>	<b>\$2,865,784</b>
Public Health S&W	01-201-27-330-100	20,385	12,366
Public Health O.E.	01-201-27-330-200	31,050	8,151
Vital Statistics S&W	01-201-27-331-100	42,795	11,234
Vital Statistics O.E.	01-201-27-331-200	2,000	525
Housing Standard Bureau O.E.	01-201-27-332-441	8,000	2,100
Environmental Health S&W	01-201-27-335-100	121,920	0
Environmental Health O.E.	01-201-27-335-200	139,670	36,663
Animal Control O.E.	01-201-27-340-200	95,000	24,938
<b>TOTAL</b>		<b>\$460,820</b>	<b>\$83,611</b>
Recreation Programs S&W	01-201-28-370-100	132,723	34,840
Recreation Programs O.E.	01-201-28-370-200	140,000	36,750
Recreation Bubbling Springs S&W	01-201-28-371-100	260,000	-
Recreation Bubbling Springs O.E.	01-201-28-371-200	88,000	50,000
Recreation Administration S&W	01-201-28-372-100	158,140	41,512
Recreation Administration O.E.	01-201-28-372-200	26,050	6,838
Recreation Community Center S&W	01-201-28-374-100	50,000	13,125

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Recreation Community Center O.E.	01-201-28-374-200	0	0
Recreation Parks Maintenance S&W	01-201-28-375-100	407,045	106,849
Recreation Parks Maintenance O.E.	01-201-28-375-200	0	0
Senior Citizen Services S&W	01-201-28-376-100	63,770	16,740
Senior Citizen Services O.E.	01-201-28-376-200	6,000	1,575
<b>TOTAL</b>		<b>\$1,331,728</b>	<b>\$308,229</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>\$31,000</b>	<b>\$8,138</b>
Mass Transportation S&W	01-201-30-432-100	<b>\$47,486</b>	<b>\$12,465</b>
Library S&W	01-201-29-390-100	580,000	152,250
Library O.E.	01-201-29-390-200	814,009	213,677
<b>TOTAL</b>		<b>\$1,394,009</b>	<b>\$365,927</b>
Municipal Court S&W	01-201-43-490-100	265,450	69,681
Municipal Court O.E.	01-201-43-490-200	24,500	6,431
Municipal Court Prosecutor S&W	01-201-43-491-101	39,545	10,381
Municipal Court Prosecutor O.E.	01-201-43-491-200	600	158
Public Defender	01-201-43-495-450	10,000	2,625
<b>TOTAL</b>		<b>\$340,095</b>	<b>\$89,276</b>
Utilities-Electricity	01-201-31-430-200	125,800	33,023
Utilities-Street Lighting	01-201-31-435-200	74,500	19,556
Utilities-Telephone	01-201-31-440-200	145,000	39,063
Utilities-Natural Gas	01-201-31-446-200	59,900	15,724
Utilities-Fuel	01-201-31-460-200	440,000	123,000
<b>TOTAL</b>		<b>\$845,200</b>	<b>\$229,366</b>
<b>MISCELLANEOUS &amp; STATUTORY EXPENDITURES</b>			
PERS	01-201-36-471-532	1,400,000	-
Social Security	01-201-36-472-533	700,000	183,750
PFRS	01-201-36-473-534	1,850,000	-
Defined Contributions Retirement Program	01-201-36-475-536	15,000	3,938
<b>TOTAL</b>		<b>\$3,965,000</b>	<b>\$187,688</b>
Salaries & Wages Adjustment Account	01-201-37-480-501	-	-
Compensated Absences	01-201-38-485-110	<b>\$50,000</b>	<b>\$13,125</b>

APPROPRIATION	ACCOUNT NUMBER	2024 BUDGET AS ADOPTED	2025 TEMPORARY BUDGET
Inter-local Agreement Health	01-201-47-500-200	\$465,350	\$122,154
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	50,000	-
Emergency Authorization	01-201-46-887-528	-	-
Reserve for Tax Appeals	01-201-46-886-667	-	-
Deficit in Assessment cash	01-201-46-887-531	-	-
Reserve for Uncollected Taxes	01-201-50-899-200	2,300,000	-
<b>TOTAL</b>		<b>\$2,350,000</b>	<b>-</b>
GRANTS	G-02-41	\$104,913	-
<b>SUBTOTAL</b>		<b>\$33,973,323</b>	<b>\$8,917,986</b>
Capital Improvement Fund	01-201-44-900-200	372,000	-
Capital Improvement Fund Equipment Brine	01-201-44-900-012	-	-
Capital Annual Fire Equipment	01-201-44-900-261	1,333,000	-
<b>TOTAL</b>		<b>\$1,705,000</b>	<b>-</b>
Debt Service Total		\$4,225,168	\$1,594,123
<b>TOTAL OPERATING BUDGET</b>		<b>\$39,903,491</b>	<b>\$10,512,109</b>
<b>SOLID WASTE DISTRICT BUDGET</b>			
Solid Waste S&W	26-201-55-500-100	107,816	28,302
Solid Waste O.E. All Other	26-201-55-500-200	245,022	64,318
Contractual Services	26-201-55-500-514	2,371,815	622,601
Disposal Fees	26-201-55-500-548	900,000	236,250
Grants - Recycling County of Passaic		-	-
Prior Year's Bills		-	-
Commercial Pick Up		-	-
<b>TOTAL SOLID WASTE DISTRICT BUDGET</b>		<b>\$3,624,653</b>	<b>\$951,471</b>

Adopted: January 7, 2025

Adopted this 7<sup>th</sup> day of January, 2025  
and certified as a true copy of an original.

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William Senande, Township Clerk