

Township of West Milford
Passaic County, New Jersey
~ Resolution 2011 -022 ~

**RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY
AUTHORIZING THE 2011 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 2011 budget, temporary appropriations should be made for the purposes and amounts required in the manner and time therein provided, and

WHEREAS, said temporary appropriations are extended and now limited to 16.25% of the total appropriation in the 2011 budget, exclusive of any appropriations made for debt service, public assistance, and capital improvement fund in said 2010 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 his records:

APPROPRIATION	ACCOUNT NUMBER	2010 BUDGET As Adopted	2011 Temporary BUDGET	COMMENTS / EXPLANATIONS
ADMINISTRATION				
ADMINISTRATOR				
Administrator S&W	01-20-100-100	\$338,000	\$54,925	Normal operations @ 16.25%
Administrator O.E.	01-20-100-200	\$69,550	\$11,302	Normal operations @ 16.25%
TOTAL		\$407,550	\$66,227	
PERSONNEL				
Personnel S&W	01-20-105-100	\$0	\$ -	
Personnel O.E.	01-20-105-200	\$0	\$ -	
TOTAL		\$0	\$0	
MAYOR & COUNCIL				
Township Mayor & Council S&W	01-20-110-101	\$34,000	\$5,525	Normal operations @ 16.25%
Township Mayor & Council O.E.	01-20-110-200	\$850	\$138	Normal operations @ 16.25%
TOTAL		\$34,850	\$5,663	
INFORMATION TECHNOLOGY				
Information Technology S&W	01-20-140-100	\$77,500	\$12,594	Normal operations @ 16.25%
Information Technology O.E.	01-20-140-200	\$55,575	\$9,031	Normal operations @ 16.25%
TOTAL		\$133,075	\$21,625	
Legal O.E.	01-20-155-200	\$234,000	\$38,025	Normal operations @ 16.25%
GENERAL SERVICES				
General Services S&W	01-20-161-100	\$20,000	\$3,250	Normal operations @ 16.25%
General Services O.E.	01-20-161-200	\$74,000	\$12,025	Normal operations @ 16.25%
TOTAL		\$94,000	\$15,275	
INSURANCE				
Insurance, Other	01-23-210-200	\$823,000	\$216,038	Normal operations @ 26.25%
Insurance, Other, Less Library Charge Back	01-23-210-200	-\$22,466	\$(3,651)	Normal operations @ 16.25%
Insurance, Group	01-23-220-506	\$3,262,000	\$856,275	Normal operations @ 26.25%

APPROPRIATION	ACCOUNT NUMBER	2010 BUDGET As Adopted	2011 Temporary BUDGET	COMMENTS / EXPLANATIONS
Insurance, Group - Less Library Chargebacks	01-23-220-506	-\$135,000	\$(21,938)	Normal operations @ 16.25%
TOTAL		\$3,927,534	\$1,046,724	
Heritage O.E.	01-20-173-200	\$0	\$ -	
CLERK'S OFFICE				
Clerk S&W	01-20-120-100	\$231,000	\$37,538	Normal operations @ 16.25%
Clerk O.E.	01-20-120-200	\$23,530	\$3,824	Normal operations @ 16.25%
TOTAL		\$254,530	\$41,361	
ELECTIONS				
Elections S&W	01-20-146-101	\$600	\$ -	Seasonal
Elections O.E.	01-20-146-101	\$16,400	\$ -	Seasonal
TOTAL		\$17,000	\$ -	
FINANCE				
TREASURER				
Treasurer S&W	01-20-130-100	\$153,565	\$24,954	Normal operations @ 16.25%
Treasurer O.E.	01-20-130-200	\$5,860	\$952	Normal operations @ 16.25%
Treasurer O.E. - Less Library Chargebacks	01-20-130-200	-\$2,000	\$(325)	Normal operations @ 16.25%
TOTAL		\$157,425	\$25,582	
ANNUAL AUDIT				
Annual Audit	01-20-135-200	\$40,000	\$6,500	Normal operations @ 16.25%
Annual Audit Additional Services	01-20-135-201	\$10,000	\$1,625	Normal operations @ 16.25%
TOTAL		\$50,000	\$8,125	
TAX COLLECTOR				
Tax Collector S&W	01-20-145-100	\$211,043	\$34,294	Normal operations @ 16.25%
Tax Collector O.E.	01-20-145-200	\$11,990	\$1,948	Normal operations @ 16.25%
TOTAL		\$223,033	\$36,243	
ASSESSOR				
Tax Assessor S&W	01-20-150-200	\$275,606	\$44,786	Normal operations @ 16.25%
Tax Assessor O.E.	01-20-150-200	\$5,070	\$824	Normal operations @ 16.25%
TOTAL		\$280,676	\$45,610	
PLANNING AND BUILDING				
PLANNING BOARD O.E.	01-21-180-200	\$34,900	\$5,671	Normal operations @ 16.25%
COMPREHENSIVE PLANNING				
Planning, Comp. S&W	01-21-181-100	\$173,859	\$28,252	Normal operations @ 16.25%
Planning, Comp. O.E.	01-21-181-200	\$38,400	\$6,240	Normal operations @ 16.25%
TOTAL		\$212,259	\$34,492	
ZONING ADMINISTRATION S&W	01-21-185-100	\$74,543	\$12,113	Normal operations @ 16.25%
BOARD OF ADJUSTMENT O.E.	01-21-186-200	\$28,400	\$4,615	Normal operations @ 16.25%
HISTORIC PRESERVATION				
Historic Preservation S&W	01-20-175-101	\$1,600	\$260	Normal operations @ 16.25%
Historic Preservation O.E.	01-20-175-200	\$800	\$130	Normal operations @ 16.25%
TOTAL		\$2,400	\$390	
Autumn Lights Festival	01-20-171-200	\$3,000	\$ -	Seasonal
BUILDING / CODE ENFORCEMENT				

APPROPRIATION	ACCOUNT NUMBER	2010 BUDGET As Adopted	2011 Temporary BUDGET	COMMENTS / EXPLANATIONS
Building S&W	01-22-195-100	\$365,007	\$59,314	Normal operations @ 16.25%
Building O.E.	01-22-195-200	\$6,730	\$1,094	Normal operations @ 16.25%
TOTAL		\$371,737	\$60,407	
ENVIRONMENTAL COMMISSION				
Environmental Commission S&W	01-22-196-101	\$1,600	\$260	Normal operations @ 16.25%
Environmental Commission O.E.	01-22-196-200	\$880	\$231	
TOTAL		\$2,480	\$491	
PUBLIC SAFETY				
POLICE DEPARTMENT				
Police Patrol S&W	01-25-240-100	\$4,426,534	\$719,312	Normal operations @ 16.25%
Police Patrol O.E.	01-25-240-200	\$69,850	\$11,351	Normal operations @ 16.25%
Police Patrol-Purchase of Police Vehicles	01-25-240-201	\$124,000	\$20,150	Deferred to later in year
Police Detective S&W	01-25-241-100	\$510,500	\$82,956	Normal operations @ 16.25%
Police Administration S&W	01-25-242-100	\$623,294	\$101,285	Normal operations @ 16.25%
Police Communication S&W	01-25-243-100	\$278,000	\$45,175	Normal operations @ 16.25%
Police Comm. O.E.	01-25-243-200	\$10,000	\$1,625	Normal operations @ 16.25%
Police Specials S&W	01-25-244-100	\$33,000	\$5,363	Normal operations @ 16.25%
Police Specials O.E.	01-25-244-200	\$3,900	\$634	Normal operations @ 16.25%
TOTAL		\$6,079,078	\$987,850	
OEM				
EMERGENCY MANAGEMENT S&W	01-25-252-100	\$5,000	\$813	Normal operations @ 16.25%
EMERGENCY MANAGEMENT O.E.	01-25-252-200	\$20,000	\$3,250	Normal operations @ 16.25%
TOTAL		\$25,000	\$4,063	
FIRST AID SQUADS				
First Aid - WMFAS Contributions	01-25-260-200	\$60,650	\$9,856	Normal operations @ 16.25%
First Aid - UGL 1st Aid Squad Contributions	01-25-261-200	\$40,500	\$6,581	Normal operations @ 16.25%
TOTAL		\$101,150	\$16,437	
FIRE DEPARTMENT				
Aid To Vol. Fire Co.	01-25-255-200	\$90,000	\$14,625	Normal operations @ 16.25%
Fire Prevention Bureau S&W	01-25-265-100	\$179,584	\$29,182	Normal operations @ 16.25%
Fire Prevention Bureau O.E.	01-25-265-200	\$15,000	\$2,438	Normal operations @ 16.25%
Fire Co. Admin. S&W	01-25-266-100	\$7,700	\$1,251	Normal operations @ 16.25%
Fire Co. Admin. O.E.	01-25-266-200	\$243,650	\$39,593	Normal operations @ 16.25%
LOSAP	01-25-267-200	\$40,000	\$0.00	Deferred to later in year
TOTAL		\$575,934	\$87,089	
ENGINEERING AND PUBLIC WORKS				
ENGINEERING				
Engineering S&W	01-20-165-100	\$456,022	\$74,104	Normal operations @ 16.25%
Engineering O.E.	01-20-165-200	\$20,400	\$3,315	Normal operations @ 16.25%
TOTAL		\$476,422	\$77,419	
DPW				
DPW Streets & Roads S&W	01-26-290-100	\$1,605,630	\$260,915	Normal operations @ 16.25%
DPW Streets & Roads O.E.	01-26-290-200	\$286,900	\$46,621	Normal operations @ 16.25%

APPROPRIATION	ACCOUNT NUMBER	2010 BUDGET As Adopted	2011 Temporary BUDGET	COMMENTS / EXPLANATIONS
DPW Buildings & Grounds S&W	01-26-291-100	\$95,274	\$15,482	Normal operations @ 16.25%
DPW Buildings & Grounds O.E.	01-26-291-200	\$37,900	\$6,159	Normal operations @ 16.25%
DPW Snow Removal S&W	01-26-294-100	\$235,000	\$38,188	Seasonal need 100%
DPW Snow Removal O.E.	01-26-294-200	\$1,206,645	\$196,080	Seasonal need 100%
DPW Vehicle Maintenance S&W	01-26-315-100	\$249,251	\$40,503	Normal operations @ 16.25%
DPW Vehicle Maintenance O.E.	01-26-315-200	\$278,500	\$45,256	Normal operations @ 16.25%
TOTAL		\$3,995,100	\$649,204	
HEALTH DEPARTMENT				
Public Health S&W	01-27-330-100	\$276,359	\$44,908	Normal operations @ 16.25%
Public Health O.E.	01-27-330-200	\$41,655	\$6,769	Normal operations @ 16.25%
Vital Statistics S&W	01-27-331-100	\$9,000	\$1,463	Normal operations @ 16.25%
Vital Statistics O.E.	01-27-331-200	\$18,300	\$2,974	Normal operations @ 16.25%
Housing Standard Bureau O.E.	01-27-332-441	\$25,000	\$4,063	Normal operations @ 16.25%
Environmental Health S&W	01-27-335-100	\$227,055	\$36,896	Normal operations @ 16.25%
Environmental Health O.E.	01-27-335-200	\$65,000	\$10,563	Normal operations @ 16.25%
Animal Control S&W	01-27-340-100	\$80,602	\$13,098	Normal operations @ 16.25%
Animal Control O.E.	01-27-340-450	\$0	\$ -	
TOTAL		\$742,971	\$120,733	
PARKS AND RECREATION				
Recreation Programs S&W	01-28-370-100	\$407,035	\$66,143	Normal operations @ 16.25%
Recreation Programs O.E.	01-28-370-200	\$132,000	\$21,450	Normal operations @ 16.25%
Recreation-Bubbling Springs S&W	01-28-371-100	\$167,000	\$27,138	Seasonal later in year
Recreation-Bubbling Springs O.E.	01-28-371-200	\$50,000	\$8,125	Seasonal later in year
Recreation-Admin. S&W	01-28-372-100	\$176,684	\$28,711	Normal operations @ 16.25%
Recreation-Admin. O.E.	01-28-372-200	\$14,400	\$2,340	Normal operations @ 16.25%
Recreation-Hillcrest S&W	01-28-374-100	\$138,741	\$22,545	Normal operations @ 16.25%
Recreation-Hillcrest O.E.	01-28-374-200	\$20,350	\$3,307	Normal operations @ 16.25%
Recreation-Parks Maintenance S&W	01-28-375-100	\$275,073	\$44,699	Normal operations @ 16.25%
Recreation-Parks Maintenance O.E.	01-28-375-200	\$117,350	\$19,069	Normal operations @ 16.25%
Senior Citizen Services S&W	01-28-376-100	\$113,304	\$18,412	Normal operations @ 16.25%
Senior Citizen Services O.E.	01-28-376-200	\$12,125	\$1,970	Normal operations @ 16.25%
TOTAL		\$1,624,062	\$263,910	
VETERAN'S BUREAU				
Veteran's Bureau S&W	01-20-172-100	\$1,500	\$244	Normal operations @ 16.25%
Veteran's Bureau O.E.	01-20-172-200	\$0	\$ -	Normal operations @ 16.25%
TOTAL		\$1,500		
PUBLIC ASSISTANCE				
Public Assistance S&W	01-27-345-100		\$ -	
Public Assistance O.E.	01-27-345-200		\$ -	
TOTAL			\$ -	
Celebration of Public Events O.E.	01-30-420-200	\$6,550	\$ -	Seasonal later in year
Mass Transportation	01-30-431-200	\$87,088	\$14,152	
LIBRARY				

APPROPRIATION	ACCOUNT NUMBER	2010 BUDGET As Adopted	2011 Temporary BUDGET	COMMENTS / EXPLANATIONS
Library S&W	01-29-390-100	\$536,245	\$87,140	Normal operations @ 16.25%
Library O.E.	01-29-390-200	\$703,124	\$114,258	Normal operations @ 16.25%
TOTAL		\$1,239,369	\$201,397	
MUNICIPAL COURT				
Municipal Court S&W	01-43-490-100	\$312,723	\$50,817	Normal operations @ 16.25%
Municipal Court O.E.	01-43-490-200	\$12,350	\$2,007	Normal operations @ 16.25%
Municipal Court Prosecutor S&W	01-43-491-101	\$26,000	\$4,225	Normal operations @ 16.25%
Municipal Court Public Defender Fees	01-43-495-450	\$0	\$ -	
TOTAL		\$351,073	\$57,049	
UTILITY EXPENSES & BULK PURCHASES				
UTILITIES & FUELS				
Utilities-Electricity	01-31-430-200	\$160,200	\$26,033	Normal operations @ 16.25%
Utilities-Street Lights	01-31-435-200	\$49,000	\$7,963	Normal operations @ 16.25%
Utilities-Telephone	01-31-440-200	\$150,000	\$24,375	Normal operations @ 16.25%
Utilities-Natural Gas	01-31-446-200	\$117,500	\$19,094	Normal operations @ 16.25%
Utilities-Fuel	01-31-460-200	\$410,000	\$66,625	Normal operations @ 16.25%
TOTAL		\$886,700	\$144,089	
MISCELLANEOUS AND STATUTORY EXPENDITURES				
PENSION & FICA				
PERS	01-36-471-532	\$605,686	\$ -	Deferred to 2nd Quarter
PERS - Less Library Chargebacks	01-36-471-532	-\$43,680	\$ -	Deferred to 2nd Quarter
Social Security	01-36-472-533	\$658,316	\$106,976	Normal operations @ 16.25%
Less Library Charge backs - Social Security	01-36-472-533	-\$41,023	\$(6,666)	Normal operations @ 16.25%
PFRS	01-36-473-534	\$1,159,055	\$ -	Deferred to 2nd Quarter
TOTAL		\$2,338,354	\$100,310	
Salaries & Wages Adjustment Account	01-37-480-501	\$0	\$ -	No Budget needed for 10
Compensated Absences	01-38-485-110	\$120,000		Deferred to later in year
CAPITAL BUDGET				
CURRENT YEAR CAPITAL				
Capital Improvements Fund	01-44-900-200	\$159,495	\$ -	Exempt
Cap Improvements Fund Down Payments	01-44-900-200		\$ -	Exempt
Cap. Improv. Fund-Fire Emer Equip.	01-44-939-290	\$30,000		
TOTAL		\$189,495	\$ -	
GRANTS				
MASS TRANSIT GRANTS				
Grants-Mass Trans. State Share	02-41-702-100	\$32,015	\$ -	Exempt
Grants-Mass Trans. Federal Share	02-41-702-200	\$64,029	\$ -	Exempt
Grants-Mass Trans. Local Share	02-41-702-201	\$32,015	\$ -	Exempt
TOTAL		\$128,058	\$ -	
C.A.S.A. GRANTS				
Grants-C.A.S.A. County Share	02-41-705-200	\$47,043	\$ -	Exempt
Grants-C.A.S.A. - Local Share	02-41-705-201	\$11,450	\$ -	Exempt

APPROPRIATION	ACCOUNT NUMBER	2010 BUDGET As Adopted	2011 Temporary BUDGET	COMMENTS / EXPLANATIONS
TOTAL		\$58,493	\$ -	
INDV. WITH DISAB. GRANT				
Grants-Indv. with Disabilities-State	02-41-707-200	\$20,000	\$ -	Exempt
Grants-Indv. with Disabilities-Local	02-41-707-201	\$4,000	\$ -	Exempt
TOTAL		\$24,000	\$ -	
PUBLIC HEALTH PRIORITY GRANT	02-41-714-162	\$9,889	\$ -	Exempt
REREATION TRAILS PROGRAM GRANT				
Grants-Recreation Trails-State	02-41-715-109	\$5,000	\$ -	Exempt
Grants-Recreation Trails-Local	02-41-715-110	\$10,000	\$ -	Exempt
TOTAL		\$15,000	\$ -	
CLEAN COMMUNITIES GRANT	02-41-718-674	\$57,145	\$ -	Exempt
CULTURAL HERITAGE GRANT				
Grants-Pas. Co. Cultural Heritage- County	02-41-728-331	\$1,000	\$ -	Exempt
Grants-Pas. Co. Cultural Heritage- Local	02-41-728-332	\$1,000	\$ -	Exempt
TOTAL		\$2,000	\$ -	
DWI				
DWI State	02-41-000-000	\$16,142		Exempt
DWI Local	02-41-000-000	\$0		No budget
TOTAL		\$16,142	\$ -	
HIGHLANDS COAH GRANT (CHAP 159)				
Grants-Highlands COAH	01-41-000-000	\$0		No Budget
Grants-Storm Drain Infstrctr. Inventory	02-41-000-000	\$0		Exempt
TOTAL		\$0	\$ -	
NJ DIV OF HGHWY SAFETY TICKET OR CLICK IT	02-41-733-200	\$2,679		No Budget
NJDEP ESP MAPPG GRANT				
Grants-NJDEP ESP Mapping-State Share	02-41-735-331	\$0		No Budget
Grants-NJDEP ESP Mapping-Local Share	02-41-735-332	\$0		No Budget
TOTAL		\$0	\$ -	
TOURISM & DEVELOPMENT GRANT (CHAP 159)	02-41-000-000	\$0		No Budget
NJ DCJ BODY ARMOR GRANT	02-41-742-331	\$4,748		Exempt
POST BROOK S.W. STUDY GRANT				
Grants - NJDEP- Pst Brk S.W. Study	02-41-744-330	\$0		No Budget
Grants - NJDEP- Pst Brk S.W Study Local	02-41-744-331	\$0		No Budget
TOTAL		\$0	\$ -	
BELCHERS CREEK FECALTESTING				
Grants - NJDEP-Belchers Creek -State	02-41-749-331	\$0		No Budget
Grants - NJDEP-Belchers Creek -Local	02-41-749-332	\$0		No Budget
TOTAL		\$0		
GRANT - GREENWOOD LK ANTI-PHOSPHORUS	02-41-750-331	\$0	\$ -	No Budget
GRANT - PANDEMIC INFLUENZA PREPARDNESS	02-41-000-000	\$0		Exempt

APPROPRIATION	ACCOUNT NUMBER	2010 BUDGET As Adopted	2011 Temporary BUDGET	COMMENTS / EXPLANATIONS
GRANT - CONTINGENT. LOCAL MATCH	02-41-745-999	\$0		Exempt
GRANT - FIRE DEPT EXHAUST SYSTEMS	02-41-746-331	\$0		No Budget
GRANT - POLICE, SPEEDING/AGGRESSIVE DRVNG	02-41-746-332	\$0		No Budget
GRANT - WONDER LAKE WATER IMPROVEMENT	02-41-746-334	\$0		No Budget
TOTAL		\$318,155	\$ -	Exempt
DEBT SERVICE				
Debt Service Total	01-45-000-000	\$2,427,243	\$ -	Exempt
DEFERRED CHARGES AND RESERVE FOR UNCOLLECTED TAXES				
Judgments	01-37-480-503	\$24,360		No Deficit/No budget
Deficit in 2004 Assessment Bonds	01-46-886-000	\$4,185		No budget
Over Expenditure of Appropriations	01-46-887-531	\$14,851		Deferred to later in year
Reserve for Tax Appeals	01-46-886-667	\$9		Deferred to later in year
	01-46-887-528			Deferred to later in year
Def Charges - Ord 92-14 Impr to Mun Prop	01-46-875-528	\$39,000		Deferred to later in year
	01-46-877-000	\$0		No Budget
Reserve for Uncollected Taxes	01-50-899-200	\$1,887,923		Exempt
TOTAL		\$1,970,328	\$ -	
TOTAL OPERATING BUDGET		\$ 30,098,964	\$4,192,341	
SOLID WASTE DISTRICT BUDGET				
Solid Waste S&W	26-55-500-100	\$170,000	\$27,625	Normal operations @ 16.25%
Solid Waste O.E. All Other	26-55-500-200	\$109,250	\$17,753	Normal operations @ 16.25%
Contractual Services	26-55-500-202	\$1,121,302	\$182,212	Normal operations @ 16.25%
Disposal Fees	26-55-500-203	\$750,000	\$121,875	Normal operations @ 16.25%
Grants - Recycling County of Passaic	26-41-753-336	\$0	\$ -	Exempt
Prior Year's Bills	26-55-900-900	\$0	\$ -	No budget
Commercial Pick Up	26-55-500-201	\$0	\$ -	No budget
TOTAL		\$2,150,552	\$349,465	16.25%

Adopted: January 5, 2011

Adopted this 5th day of January, 2011
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk

Res. Book; Twp. Administrator; Chief Financial Officer; Subject File