

Township of West Milford  
Passaic County, New Jersey  
~ Resolution 2011 – 091 ~

**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 the record:

Appropriation	Account Number	2010 Budget As Adopted	2011 Temporary Budget	Comments / Explanations
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%
<b>TOTAL</b>		<b>\$407,550</b>	<b>\$66,227</b>	
Personnel S&W	01-20-105-100	\$0	\$ -	
Personnel O.E.	01-20-105-200	\$0	\$ -	
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	
<b>MAYOR &amp; COUNCIL</b>				
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%
<b>TOTAL</b>		<b>\$34,850</b>	<b>\$5,663</b>	
<b>INFORMATION TECHNOLOGY</b>				
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%
<b>TOTAL</b>		<b>\$133,075</b>	<b>\$21,625</b>	
<b>Legal O.E.</b>	01-20-155-200	<b>\$234,000</b>	<b>\$38,025</b>	Normal operations @ 16.25%
<b>GENERAL SERVICES</b>				
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%
<b>TOTAL</b>		<b>\$94,000</b>	<b>\$15,275</b>	
<b>INSURANCE</b>				
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%
Insurance, Group - Less Library Chargebacks	01-23-220-506	-\$135,000	\$(21,938)	Normal operations @ 16.25%
<b>TOTAL</b>		<b>\$3,927,534</b>	<b>\$1,046,724</b>	
<b>Heritage O.E.</b>	01-20-173-200	<b>\$0</b>	<b>\$ -</b>	
<b>CLERK'S OFFICE</b>				

Clerk S&W	01-20-120-100	\$231,000	<b>\$37,538</b>	Normal operations @ 16.25%
Clerk O.E.	01-20-120-200	\$23,530	<b>\$3,824</b>	Normal operations @ 16.25%
<b>TOTAL</b>		<b>\$254,530</b>	<b>\$41,361</b>	
<b>ELECTIONS</b>				
Elections S&W	01-20-146-101	\$600	\$ -	Seasonal
Elections O.E.	01-20-146-101	\$16,400	\$ -	Seasonal
<b>TOTAL</b>		<b>\$17,000</b>	<b>\$ -</b>	
<b>FINANCE</b>				
<b>TREASURER</b>				
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%
<b>TOTAL</b>		<b>\$157,425</b>	<b>\$25,582</b>	
<b>ANNUAL AUDIT</b>				
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%
<b>TOTAL</b>		<b>\$50,000</b>	<b>\$8,125</b>	
<b>TAX COLLECTOR</b>				
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%
<b>TOTAL</b>		<b>\$223,033</b>	<b>\$36,243</b>	
<b>ASSESSOR</b>				
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%
<b>TOTAL</b>		<b>\$280,676</b>	<b>\$45,610</b>	
<b>PLANNING AND BUILDING</b>				
<b>PLANNING BOARD O.E.</b>	01-21-180-200	<b>\$34,900</b>	<b>\$5,671</b>	Normal operations @ 16.25%
<b>COMPREHENSIVE PLANNING</b>				
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%
<b>TOTAL</b>		<b>\$212,259</b>	<b>\$34,492</b>	
<b>ZONING ADMINISTRATION S&amp;W</b>	01-21-185-100	<b>\$74,543</b>	<b>\$12,113</b>	Normal operations @ 16.25%
<b>BOARD OF ADJUSTMENT O.E.</b>	01-21-186-200	<b>\$28,400</b>	<b>\$4,615</b>	Normal operations @ 16.25%
<b>HISTORIC PRESERVATION</b>				
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%
<b>TOTAL</b>		<b>\$2,400</b>	<b>\$390</b>	
<b>Autumn Lights Festival</b>	01-20-171-200	<b>\$3,000</b>	\$ -	Seasonal
<b>BUILDING / CODE ENFORCEMENT</b>				
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%
<b>TOTAL</b>		<b>\$371,737</b>	<b>\$60,407</b>	
<b>ENVIRONMENTAL COMMISSION</b>				
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	
<b>TOTAL</b>		<b>\$2,480</b>	<b>\$491</b>	
<b>PUBLIC SAFETY</b>				

<b>POLICE DEPARTMENT</b>				
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%
	<b>TOTAL</b>	<b>\$6,079,078</b>	<b>\$987,850</b>	
<b>OEM</b>				
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%
	<b>TOTAL</b>	<b>\$25,000</b>	<b>\$4,063</b>	
<b>FIRST AID SQUADS</b>				
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%
	<b>TOTAL</b>	<b>\$101,150</b>	<b>\$16,437</b>	
<b>FIRE DEPARTMENT</b>				
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
	<b>TOTAL</b>	<b>\$575,934</b>	<b>\$87,089</b>	
<b>ENGINEERING</b>				
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%
	<b>TOTAL</b>	<b>\$476,422</b>	<b>\$77,419</b>	
<b>DPW</b>				
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%
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%
	<b>TOTAL</b>	<b>\$3,995,100</b>	<b>\$649,204</b>	
<b>HEALTH DEPARTMENT</b>				
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	\$ -	
<b>TOTAL</b>		<b>\$742,971</b>	<b>\$120,733</b>	
<b>RECREATION</b>				
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%
<b>TOTAL</b>		<b>\$1,624,062</b>	<b>\$263,910</b>	
<b>VETERAN'S BUREAU</b>				
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%
<b>TOTAL</b>		<b>\$1,500</b>		
<b>PUBLIC ASSISTANCE</b>				
Public Assistance S&W	01-27-345-100		\$ -	
Public Assistance O.E.	01-27-345-200		\$ -	
<b>TOTAL</b>			<b>\$ -</b>	
<b>Celebration of Public Events O.E.</b>	01-30-420-200	<b>\$6,550</b>	<b>\$ -</b>	Seasonal later in year
<b>Mass Transportation</b>	01-30-431-200	<b>\$87,088</b>	<b>\$14,152</b>	
<b>LIBRARY</b>				
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%
<b>TOTAL</b>		<b>\$1,239,369</b>	<b>\$201,397</b>	
<b>MUNICIPAL COURT</b>				
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	\$ -	
<b>TOTAL</b>		<b>\$351,073</b>	<b>\$57,049</b>	
<b>UTILITIES &amp; FUELS</b>				
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%

<b>TOTAL</b>		<b>\$886,700</b>	<b>\$144,089</b>	
<b>MISCELLANEOUS &amp; STATUTORY EXPENDITURES</b>				
<b>PENSION &amp; FICA</b>				
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
<b>TOTAL</b>		<b>\$2,338,354</b>	<b>\$100,310</b>	
<b>Salaries &amp; Wages Adjustment Account</b>	01-37-480-501	<b>\$0</b>	<b>\$ -</b>	No Budget needed for 10
<b>Compensated Absences</b>	01-38-485-110	<b>\$120,000</b>		Deferred to later in year
<b>CAPITAL BUDGET</b>				
<b>CURRENT YEAR CAPITAL</b>				
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		
<b>TOTAL</b>		<b>\$189,495</b>	<b>\$ -</b>	
<b>DEBT SERVICE</b>				
<b>Debt Service Total</b>	01-45-000-000	<b>\$2,427,243</b>	<b>\$ -</b>	Exempt
<b>DEFERRED CHARGES &amp; RESERVE FOR UNCOLLECTED TAXES</b>				
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
Def Charges - Ord 92-14 Impr to Mun Prop	01-46-875-528	\$39,000		Deferred to later in year
Reserve for Uncollected Taxes	01-50-899-200	\$1,887,923		Exempt
<b>TOTAL</b>		<b>\$1,970,328</b>	<b>\$ -</b>	
<b>TOTAL OPERATING BUDGET</b>		<b>\$29,780,809</b>	<b>\$4,192,341</b>	
<b>SOLID WASTE DISTRICT BUDGET</b>				
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
<b>TOTAL</b>		<b>\$2,150,552</b>	<b>\$349,465</b>	<b>16.25%</b>

Adopted: March 2, 2011

Adopted this 2<sup>nd</sup> day of March, 2011  
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk