

Township of West Milford
Passaic County, New Jersey
~ Resolution 2011 – 100 ~

**RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY
AUTHORIZING THE 2011 TEMPORARY BUDGET**

To: Honorable Mayor & Township Council

From: Antoinette Battaglia, Municipal Clerk

Date: March 11, 2011

Subject: Temporary Budget

The resolution before you for consideration at Wednesday's meeting is that which should have been presented at the last meeting. However, we erroneously placed the wrong resolution before you at that time, having you adopt that which was previously adopted. This resolution simply rectifies that error.

Please accept my apologies for any inconvenience or confusion.

Township of West Milford

Passaic County, New Jersey

~ Resolution 2011 – 100 ~

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 26.25% 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
ADMINISTRATOR				
Administrator S&W	01-20-100-100	\$338,000	\$88,725	
Administrator O.E.	01-20-100-200	\$69,550	\$18,257	
TOTAL		\$407,550	\$106,982	
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	\$8,925	
Township Mayor & Council O.E.	01-20-110-200	\$850	\$223	
TOTAL		\$34,850	\$9,148	
INFORMATION TECHNOLOGY				
Information Technology S&W	01-20-140-100	\$77,500	\$20,344	
Information Technology O.E.	01-20-140-200	\$55,575	\$14,588	
TOTAL		\$133,075	\$34,932	
Legal O.E.	01-20-155-200	\$234,000	\$125,650	twp attys by reso
GENERAL SERVICES				
General Services S&W	01-20-161-100	\$20,000	\$5,250	
General Services O.E.	01-20-161-200	\$74,000	\$19,425	
TOTAL		\$94,000	\$24,675	
INSURANCE				
Insurance, Other	01-23-210-200	\$823,000	\$495,000	1st installment due Feb.
Insurance, Other, Less Library Charge Back	01-23-210-200		\$ -	
Insurance, Group	01-23-220-506	\$3,262,000	\$856,275	
Insurance, Group - Less Library Chargebacks	01-23-220-506		\$ -	
TOTAL		\$4,085,000	\$1,351,275	
Heritage O.E.	01-20-173-200	\$0	\$ -	

CLERK				
Clerk S&W	01-20-120-100	\$231,000	\$60,638	
Clerk O.E.	01-20-120-200	\$23,530	\$6,177	
TOTAL		\$254,530	\$66,814	
ELECTIONS				
Elections S&W	01-20-146-101	\$600	\$ -	Seasonal
Elections O.E.	01-20-146-101	\$16,400	\$ -	Seasonal
TOTAL		\$17,000	\$ -	
TREASURER				
Treasurer S&W	01-20-130-100	\$153,565	\$40,311	
Treasurer O.E.	01-20-130-200	\$5,860	\$1,538	
Treasurer O.E. - Less Library Chargebacks	01-20-130-200		\$ -	
TOTAL		\$159,425	\$41,849	
ANNUAL AUDIT				
Annual Audit	01-20-135-200	\$40,000	\$10,500	
Annual Audit Additional Services	01-20-135-201	\$10,000	\$2,625	
TOTAL		\$50,000	\$13,125	
TAX COLLECTOR				
Tax Collector S&W	01-20-145-100	\$211,043	\$55,399	
Tax Collector O.E.	01-20-145-200	\$11,990	\$3,147	
TOTAL		\$223,033	\$58,546	
ASSESSOR				
Tax Assessor S&W	01-20-150-200	\$275,606	\$72,347	
Tax Assessor O.E.	01-20-150-200	\$5,070	\$1,331	
TOTAL		\$280,676	\$73,677	
PLANNING BOARD O.E.	01-21-180-200	\$34,900	\$9,161	
COMPREHENSIVE PLANNING				
Planning, Comp. S&W	01-21-181-100	\$173,859	\$45,638	
Planning, Comp. O.E.	01-21-181-200	\$38,400	\$10,080	
TOTAL		\$212,259	\$55,718	
ZONING ADMINISTRATION S&W	01-21-185-100	\$74,543	\$19,568	
BOARD OF ADJUSTMENT O.E.	01-21-186-200	\$28,400	\$28,000	prof serv contracts by reso
HISTORIC PRESERVATION				
Historic Preservation S&W	01-20-175-101	\$1,600	\$420	
Historic Preservation O.E.	01-20-175-200	\$800	\$210	
TOTAL		\$2,400	\$630	
Autumn Lights Festival	01-20-171-200	\$3,000	\$ -	Seasonal
BUILDING / CODE ENFORCEMENT				
Building S&W	01-22-195-100	\$365,007	\$95,814	
Building O.E.	01-22-195-200	\$6,730	\$1,767	
TOTAL		\$371,737	\$97,581	
ENVIRONMENTAL COMMISSION				
Environmental Commission S&W	01-22-196-101	\$1,600	\$420	
Environmental Commission O.E.	01-22-196-200	\$880	\$231	
TOTAL		\$2,480	\$651	
POLICE DEPARTMENT				
Police Patrol S&W	01-25-240-100	\$4,426,534	\$1,161,965	
Police Patrol O.E.	01-25-240-200	\$69,850	\$18,336	

Police Patrol-Purchase of Police Vehicles	01-25-240-201	\$124,000	\$19,500	Deferred to later in year
Police Detective S&W	01-25-241-100	\$510,500	\$134,006	
Police Administration S&W	01-25-242-100	\$623,294	\$101,285	
Police Communication S&W	01-25-243-100	\$278,000	\$45,175	
Police Comm. O.E.	01-25-243-200	\$10,000	\$2,625	
Police Specials S&W	01-25-244-100	\$33,000	\$8,663	
Police Specials O.E.	01-25-244-200	\$3,900	\$1,024	
TOTAL		\$6,079,078	\$1,492,579	
OEM				
Emergency Management S&W	01-25-252-100	\$5,000	\$1,313	
Emergency Management O.E.	01-25-252-200	\$20,000	\$5,250	
TOTAL		\$25,000	\$6,563	
FIRST AID SQUADS				
First Aid - WMFAS Contributions	01-25-260-200	\$60,650	\$15,921	
First Aid - UGL 1st Aid Squad Contributions	01-25-261-200	\$40,500	\$10,631	
TOTAL		\$101,150	\$26,552	
FIRE DEPARTMENT				
Aid To Vol. Fire Co.	01-25-255-200	\$90,000	\$23,625	
Fire Prevention Bureau S&W	01-25-265-100	\$179,584	\$47,141	
Fire Prevention Bureau O.E.	01-25-265-200	\$15,000	\$3,938	
Fire Co. Admin. S&W	01-25-266-100	\$7,700	\$2,021	
Fire Co. Admin. O.E.	01-25-266-200	\$243,650	\$63,958	
LOSAP	01-25-267-200	\$40,000	\$0.00	Deferred to later in year
TOTAL		\$575,934	\$140,683	
ENGINEERING				
Engineering S&W	01-20-165-100	\$456,022	\$119,706	
Engineering O.E.	01-20-165-200	\$20,400	\$5,355	
TOTAL		\$476,422	\$125,061	
DPW				
DPW Streets & Roads S&W	01-26-290-100	\$1,605,630	\$421,478	
DPW Streets & Roads O.E.	01-26-290-200	\$286,900	\$75,311	
DPW Buildings & Grounds S&W	01-26-291-100	\$95,274	\$25,009	
DPW Buildings & Grounds O.E.	01-26-291-200	\$37,900	\$10,500	
DPW Snow Removal S&W	01-26-294-100	\$235,000	\$235,000	Seasonal need 100%
DPW Snow Removal O.E.	01-26-294-200	\$1,206,645	\$815,000	Seasonal need 100%
DPW Vehicle Maintenance S&W	01-26-315-100	\$249,251	\$65,428	
DPW Vehicle Maintenance O.E.	01-26-315-200	\$278,500	\$100,000	
TOTAL		\$3,995,100	\$1,747,727	
HEALTH DEPARTMENT				
Public Health S&W	01-27-330-100	\$276,359	\$72,544	
Public Health O.E.	01-27-330-200	\$41,655	\$10,934	
Vital Statistics S&W	01-27-331-100	\$9,000	\$2,363	
Vital Statistics O.E.	01-27-331-200	\$18,300	\$4,804	
Housing Standard Bureau O.E.	01-27-332-441	\$25,000	\$6,563	
Environmental Health S&W	01-27-335-100	\$227,055	\$59,602	
Environmental Health O.E.	01-27-335-200	\$65,000	\$36,000	REHS prof serv by reso
Animal Control S&W	01-27-340-100	\$80,602	\$21,158	
Animal Control O.E.	01-27-340-450	\$0	\$ -	

TOTAL		\$742,971	\$213,967	
RECREATION				
Recreation Programs S&W	01-28-370-100	\$407,035	\$106,847	
Recreation Programs O.E.	01-28-370-200	\$132,000	\$34,650	
Recreation.- Bubbling Springs S&W	01-28-371-100	\$167,000	\$ -	Seasonal later in year
Recreation.- Bubbling Springs O.E.	01-28-371-200	\$50,000	\$9,896	Seasonal later in year
Recreation.- Admin. S&W	01-28-372-100	\$176,684	\$46,380	
Recreation.- Admin. O.E.	01-28-372-200	\$14,400	\$3,780	
Recreation.- Hillcrest S&W	01-28-374-100	\$138,741	\$36,420	
Recreation.- Hillcrest O.E.	01-28-374-200	\$20,350	\$5,342	
Recreation.- Parks Maintenance S&W	01-28-375-100	\$275,073	\$72,207	
Recreation.- Parks Maintenance O.E.	01-28-375-200	\$117,350	\$30,804	
Senior Citizen Services S&W	01-28-376-100	\$113,304	\$29,742	
Senior Citizen Services O.E.	01-28-376-200	\$12,125	\$3,183	
TOTAL		\$1,624,062	\$379,250	
VETERAN'S BUREAU				
Veteran's Bureau S&W	01-20-172-100	\$1,500	\$394	
Veteran's Bureau O.E.	01-20-172-200	\$0	\$ -	
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	\$22,861	
LIBRARY				
Library S&W	01-29-390-100	\$536,245	\$140,764	
Library O.E.	01-29-390-200	\$703,124	\$184,570	
TOTAL		\$1,239,369	\$325,334	
MUNICIPAL COURT				
Municipal Court S&W	01-43-490-100	\$312,723	\$82,090	
Municipal Court O.E.	01-43-490-200	\$12,350	\$3,242	
Municipal Court Prosecutor S&W	01-43-491-101	\$26,000	\$7,000	
Municipal Court Public Defender Fees	01-43-495-450	\$0	\$ -	
TOTAL		\$351,073	\$92,332	
UTILITIES & FUELS				
Utilities-Electricity	01-31-430-200	\$160,200	\$42,053	
Utilities-Street Lights	01-31-435-200	\$49,000	\$12,863	
Utilities-Telephone	01-31-440-200	\$150,000	\$45,000	
Utilities-Natural Gas	01-31-446-200	\$117,500	\$30,844	
Utilities-Fuel	01-31-460-200	\$410,000	\$200,000	
TOTAL		\$886,700	\$330,759	
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		\$ -	Deferred to 2nd Quarter
Social Security	01-36-472-533	\$658,316	\$172,808	
Less Library Charge backs - Social Security	01-36-472-533		\$ -	

PFRS	01-36-473-534	\$1,159,055	\$ -	Deferred to 2nd Quarter
TOTAL		\$2,423,057	\$172,808	
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
DEFERRED CHARGES & RESERVE FOR UNCOLLECTED TAXES				
Judgements	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			No Budget
Reserve for Uncollected Taxes	01-50-899-200	\$1,887,923		Exempt
TOTAL		\$1,970,328	\$ -	
GRANTS	G-02-41	\$526,802	\$138,286	
SUBTOTAL		\$27,935,042	\$7,332,742.08	26.25%
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	\$ -	
DEBT SERVICE				
Debt Service Total	01-45-000-000	\$2,427,243	\$1,735,000.0000	Exempt
TOTAL OPERATING BUDGET		\$30,551,780	\$9,067,742	
SOLID WASTE DISTRICT BUDGET				
Solid Waste S&W	26-55-500-100	\$170,000	\$44,625	
Solid Waste O.E. All Other	26-55-500-200	\$109,250	\$17,753	
Contractual Services	26-55-500-202	\$1,121,302	\$305,267	
Disposal Fees	26-55-500-203	\$750,000	\$196,875	
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	\$564,520	26.25%

Adopted: March 16, 2011

Adopted this 16th day of March, 2011
and certified as a true copy of an original.

 Antoinette Battaglia, Township Clerk