

Township of West Milford

Passaic County, New Jersey

~ Resolution 2012 – 166 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AUTHORIZING THE 2012 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 2012 budget, temporary appropriations should be made for the purposes and amounts required in the manner and time therein provided, and

WHEREAS, Resolution 2012-020 for the initial temporary appropriations budget needs to be amended, and

WHEREAS, said temporary appropriations are extended and now limited to 32.35% of the total appropriation in the 2012 budget, exclusive of any appropriations made for debt service, public assistance, and capital improvement fund in said 2011 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	2011 BUDGET AS ADOPTED	2012 TEMPORARY BUDGET	YTD SPENT
Administrator S&W	01-20-100-100	\$312,613	\$121,000	
Administrator O.E.	01-20-100-200	\$83,950	\$50,000	
TOTAL		\$396,563	\$171,000	
Personnel S&W	01-20-105-100	\$0	\$ -	
Personnel O.E.	01-20-105-200	\$0	\$ -	
TOTAL		\$0	\$0	
Township Mayor & Council S&W	01-20-110-101	\$34,000	\$14,569	
Township Mayor & Council O.E.	01-20-110-200	\$850	\$1,200	
TOTAL		\$34,850	\$15,769	
Information Technology S&W	01-20-140-100	\$80,431	\$34,500	
Information Technology O.E.	01-20-140-200	\$65,725	\$28,163	
TOTAL		\$146,156	\$62,663	
Legal O.E.	01-20-155-200	\$209,000	\$209,000	
General Services S&W	01-20-161-100	\$30,000	\$15,000	
General Services O.E.	01-20-161-200	\$74,000	\$36,000	
TOTAL		\$104,000	\$51,000	
Insurance, Other	01-23-210-200	\$822,260	\$430,000	1st installment due Feb.
Insurance, Other, Less Library Charge Back	01-23-210-200		\$ -	
Insurance, Group	01-23-220-506	\$3,483,216	\$1,600,000	
Insurance, Group - Less Library Chargebacks	01-23-220-506		\$ -	
TOTAL		\$4,305,476	\$2,030,000	
Heritage O.E.	01-20-173-200	\$0	\$ -	
Clerk S&W	01-20-120-100	\$238,433	\$105,000	

APPROPRIATION	ACCOUNT NUMBER	2011 BUDGET AS ADOPTED	2012 TEMPORARY BUDGET	YTD SPENT
Clerk O.E.	01-20-120-200	\$23,530	\$5,000	
TOTAL		\$261,963	\$110,000	
Elections S&W	01-20-146-101	\$1,200	\$500	Seasonal
Elections O.E.	01-20-146-101	\$16,400	\$2,000	Seasonal
TOTAL		\$17,600	\$2,500	
Treasurer S&W	01-20-130-100	\$159,281	\$78,252	
Treasurer O.E.	01-20-130-200	\$4,670	\$2,001	
Treasurer O.E. - Less Interlocal agreement	01-20-130-200		\$ -	
TOTAL		\$163,951	\$80,253	
Annual Audit	01-20-135-200	\$40,000	\$20,000	
Annual Audit Additional Services	01-20-135-201	\$10,000	\$20,000	
TOTAL		\$50,000	\$40,000	
Tax Collector S&W	01-20-145-100	\$152,881	\$73,000	
Tax Collector O.E	01-20-145-200	\$13,990	\$5,995	
TOTAL		\$166,871	\$78,995	
Tax Assessor S&W	01-20-150-200	\$270,912	\$121,000	
Tax Assessor O.E.	01-20-150-200	\$5,200	\$5,000	
TOTAL		\$276,112	\$126,000	
PLANNING BOARD O.E.	01-21-180-200	\$36,900	\$30,000	
Planning, Comprehensive S&W	01-21-181-100	\$174,026	\$48,000	
Planning, Comprehensive O.E.	01-21-181-200	\$23,300	\$12,500	
TOTAL		\$197,326	\$60,500	
ZONING ADMINISTRATION S&W	01-21-185-100	\$74,333	\$31,852	
BOARD OF ADJUSTMENT O.E.	01-21-186-200	\$30,400	\$28,500	
Historic Preservation S&W	01-20-175-101	\$1,600	\$200	
Historic Preservation O.E.	01-20-175-200	\$800	\$343	
TOTAL		\$2,400	\$543	
Autumn Lights Festival	01-20-171-200	\$3,000	\$ -	Seasonal
Building S&W	01-22-195-100	\$365,644	\$140,000	
Building O.E.	01-22-195-200	\$6,530	\$2,798	
TOTAL		\$372,174	\$142,798	
Environmental Commission S&W	01-22-196-101	\$1,600	\$686	
Environmental Commission O.E.	01-22-196-200	\$880	\$377	
TOTAL		\$2,480	\$1,063	
Police Patrol S&W	01-25-240-100	\$4,326,724	\$1,800,000	
Police Patrol O.E.	01-25-240-200	\$94,193	\$40,362	
Police Patrol-Purchase of Police Vehicles	01-25-240-201	\$50,000	\$ -	Deferred to later in year
Police Detective S&W	01-25-241-100	\$515,828	\$221,032	
Police Administration S&W	01-25-242-100	\$484,521	\$200,000	
Police Communication S&W	01-25-243-100	\$245,826	\$110,000	
Police Comm. O.E.	01-25-243-200	\$8,000	\$3,428	

APPROPRIATION	ACCOUNT NUMBER	2011 BUDGET AS ADOPTED	2012 TEMPORARY BUDGET	YTD SPENT
Police Specials S&W	01-25-244-100	\$33,000	\$14,141	
Police Specials O.E.	01-25-244-200	\$8,000	\$4,088	
TOTAL		\$5,766,092	\$2,393,050	
Emergency Management S&W	01-25-252-100	\$5,000	\$500	
Emergency Management O.E.	01-25-252-200	\$26,500	\$11,355	
TOTAL		\$31,500	\$11,855	
First Aid - WMFAS Contributions	01-25-260-200	\$60,650	\$25,989	
First Aid - UGL 1st Aid Squad Contributions	01-25-261-200	\$40,500	\$17,354	
TOTAL		\$101,150	\$43,343	
Aid To Vol. Fire Co.	01-25-255-200	\$90,000	\$38,565	
Fire Prevention Bureau S&W	01-25-265-100	\$177,610	\$76,106	
Fire Prevention Bureau O.E.	01-25-265-200	\$15,830	\$6,783	
Fire Co. Admin. S&W	01-25-266-100	\$9,089	\$3,500	
Fire Co. Admin. O.E.	01-25-266-200	\$255,150	\$109,332	
LOSAP	01-25-267-200	\$90,000	\$38,565	Deferred to later in year
TOTAL		\$637,679	\$272,851	
Engineering S&W	01-20-165-100	\$277,592	\$120,600	
Engineering O.E.	01-20-165-200	\$40,400	\$36,000	
TOTAL		\$317,992	\$156,600	
DPW Streets & Roads S&W	01-26-290-100	\$1,598,185	\$650,000	
DPW Streets & Roads O.E.	01-26-290-200	\$408,900	\$175,214	
DPW Buildings & Grounds S&W	01-26-291-100	\$91,072	\$39,024	
DPW Buildings & Grounds O.E.	01-26-291-200	\$37,600	\$16,112	
DPW Snow Removal S&W	01-26-294-100	\$235,000	\$43,500	Seasonal need 100%
DPW Snow Removal O.E.	01-26-294-200	\$1,161,385	\$72,060	Seasonal need 100%
DPW Vehicle Maintenance S&W	01-26-315-100	\$258,155	\$110,619	
DPW Vehicle Maintenance O.E.	01-26-315-200	\$278,500	\$119,337	
TOTAL		\$4,068,797	\$1,225,866	
Public Health S&W	01-27-330-100	\$306,373	\$81,000	
Public Health O.E.	01-27-330-200	\$47,738	\$20,456	
Vital Statistics S&W	01-27-331-100	\$9,000	\$3,857	
Vital Statistics O.E.	01-27-331-200	\$18,640	\$7,987	
Housing Standard Bureau O.E.	01-27-332-441	\$25,000	\$3,000	
Environmental Health S&W	01-27-335-100	\$193,156	\$82,767	
Environmental Health O.E.	01-27-335-200	\$69,150	\$35,000	
Animal Control S&W	01-27-340-100	\$85,000	\$33,000	
Animal Control O.E.	01-27-340-450	\$0	\$ -	
TOTAL		\$754,057	\$267,067	
Recreation Programs S&W	01-28-370-100	\$410,500	\$165,000	
Recreation Programs O.E.	01-28-370-200	\$132,000	\$56,562	
Recreation-Bubbling Springs S&W	01-28-371-100	\$167,000	\$5,000	Seasonal later in year

APPROPRIATION	ACCOUNT NUMBER	2011 BUDGET AS ADOPTED	2012 TEMPORARY BUDGET	YTD SPENT
Recreation. -Bubbling Springs O.E.	01-28-371-200	\$50,000	\$21,425	Seasonal later in year
Recreation-Admin. S&W	01-28-372-100	\$175,323	\$77,600	
Recreation-Admin. O.E.	01-28-372-200	\$14,400	\$6,170	
Recreation-Hillcrest S&W	01-28-374-100	\$117,471	\$56,500	
Recreation-Hillcrest O.E.	01-28-374-200	\$20,350	\$9,000	
Recreation-Parks Maintenance S&W	01-28-375-100	\$256,212	\$109,787	
Recreation-Parks Maintenance O.E.	01-28-375-200	\$117,350	\$80,000	
Senior Citizen Services S&W	01-28-376-100	\$88,838	\$36,000	
Senior Citizen Services O.E.	01-28-376-200	\$12,125	\$6,000	
TOTAL		\$1,561,569	\$629,044	
Veteran's Bureau S&W	01-20-172-100	\$1,500	\$643	
Veteran's Bureau O.E.	01-20-172-200	\$0	\$ -	
TOTAL		\$1,500		
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	\$6,500	\$2,785	Seasonal later in year
Mass Transportation	01-30-431-200	\$85,000	\$20,000	
Library S&W	01-29-390-100	\$536,245	\$220,000	
Library O.E.	01-29-390-200	\$611,482	\$300,000	
TOTAL		\$1,147,727	\$520,000	
Municipal Court S&W	01-43-490-100	\$286,157	\$122,618	
Municipal Court O.E.	01-43-490-200	\$13,100	\$5,613	
Municipal Court Prosecutor S&W	01-43-491-101	\$26,000	\$11,141	
Municipal Court Public Defender Fees	01-43-495-450	\$0	\$ -	
TOTAL		\$325,257	\$139,373	
Utilities-Electricity	01-31-430-200	\$160,200	\$68,646	
Utilities-Street Lights	01-31-435-200	\$49,000	\$30,000	
Utilities-Telephone	01-31-440-200	\$120,000	\$70,000	
Utilities-Natural Gas	01-31-446-200	\$117,500	\$50,349	
Utilities-Fuel	01-31-460-200	\$410,000	\$240,000	
TOTAL		\$856,700	\$458,994	
MISCELLANEOUS AND STATUTORY EXPENDITURES				
PERS	01-36-471-532	\$749,756	\$877,884.00	Deferred to 2nd Quarter
PERS - Less Library Chargebacks	01-36-471-532		\$ -	Deferred to 2nd Quarter
Social Security	01-36-472-533	\$617,293	\$162,000	
Less Library Charge backs - Social Security	01-36-472-533		\$ -	
PFRS	01-36-473-534	\$1,301,632	\$1,242,649.00	Deferred to 2nd Quarter

APPROPRIATION	ACCOUNT NUMBER	2011 BUDGET AS ADOPTED	2012 TEMPORARY BUDGET	YTD SPENT
TOTAL		\$2,668,681	\$2,282,533	
Salaries & Wages Adjustment Account	01-37-480-501	\$0	-	No Budget needed for 10
Compensated Absences	01-38-485-110	\$100,000		Deferred to later in year
DEFERRED CHARGES AND RESERVE FOR UNCOLLECTED TAXES				
Judgments	01-37-480-503	\$0		No Deficit/No budget
Deficit in 2004 Assessment Bonds	01-46-886-000	\$17,169		No budget
Over Expenditure of Appropriations	01-46-887-531	\$48,200		Deferred to later in year
Reserve for Tax Appeals	01-46-886-667	\$20,000		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	\$1,890,000		Exempt
TOTAL		\$2,014,369	\$ -	
GRANTS	G-02-41	\$100,691	\$43,146	
SUBTOTAL		\$27,396,816	\$11,738,943.34	42.85%
Capital Improvements Fund	01-44-900-200	\$0	\$ -	Exempt
Cap Improvements Fund Down Payments	01-44-900-200		\$ -	Exempt
Cap. Improv. Fund-Fire Emer Equip.	01-44-939-290	\$0		
TOTAL		\$0	\$ -	
Debt Service Total	01-45-000-000	\$2,434,218	\$1,044,097.25	Exempt
TOTAL OPERATING BUDGET		\$29,831,034	\$12,783,041	
Solid Waste S&W	26-55-500-100	\$136,000	\$58,276	
Solid Waste O.E. All Other	26-55-500-200	\$93,250	\$39,958	
Contractual Services	26-55-500-202	\$1,085,750	\$465,244	
Disposal Fees	26-55-500-203	\$750,000	\$321,375	
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		\$2,065,000	\$884,853	42.85%

Adopted: April 4, 2012

Adopted this 4th day of April, 2012 and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk