

Township of West Milford
Passaic County, New Jersey

~ Resolution 2014 – 182 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AUTHORIZING THE 2014 TEMPORARY APPROPRIATIONS

WHEREAS, NJSA 40A:4-20 provides that in addition to temporary appropriations necessary for the period prior to the budget adoption, the governing body may make emergency temporary appropriations for any purpose for which appropriations may lawfully be made.

WHEREAS, Resolution 2014-023 for the initial temporary appropriations budget needs to be amended, and:

WHEREAS, Resolution 2014-132 effective April 1, 2014 was extended to include emergency appropriations; and

WHEREAS, effective May 1, 2014 said temporary appropriations are extended to include emergency appropriations in the temporary budget; and

WHEREAS, Resolution 2014-164 extended the emergency appropriations, there is a need to increase the Capital Improvement fund and Bubbling Springs other expenses.

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 and a copy filed with the Director of Division of Local Government Services.

APPROPRIATION	ACCOUNT NUMBER	2013 BUDGET AS ADOPTED	2014 TEMPORARY BUDGET	COMMENTS/ EXPLANATIONS
ADMINISTRATOR				
Administrator S&W	01-201-20-100-100	\$341,011	\$144,077	
Administrator O.E.	01-201-20-100-200	\$68,700	\$71,401	
TOTAL		\$409,711	\$215,478	
MAYOR & COUNCIL				
Township Mayor & Council S&W	01-201-20-105-100	\$34,000	\$16,965	
Township Mayor & Council O.E.	01-201-20-105-200	\$850	\$1,144	
TOTAL		\$34,850	\$18,109	
INFORMATION TECHNOLOGY				
Information Technology S&W	01-201-20-140-100	\$93,492	\$49,500	
Information Technology O.E.	01-201-20-140-200	\$34,825	\$14,714	
TOTAL		\$128,317	\$64,214	
Legal O.E.	01-201-20-155-200	\$240,000	\$143,900	
GENERAL SERVICES				
General Services S&W	01-201-20-161-100	\$50,500	\$21,336	
General Services O.E.	01-201-20-161-200	\$115,500	\$75,707	
TOTAL		\$166,000	\$97,043	
ENGINEERING				
Engineering S&W	01-201-20-165-100	\$319,091	\$169,816	
Engineering O.E.	01-201-20-165-200	\$39,750	\$34,294	

TOTAL		\$358,841	\$204,110	
INSURANCE				
Insurance, Other	01-201-23-210-200	\$915,000	\$450,000	1st installment due Feb.
Insurance, Group	01-201-23-220-200	\$3,429,705	\$1,749,050	
Health Benefit Waiver	01-201-23-230-200	\$35,400	\$14,957	
TOTAL		\$4,380,105	\$2,214,007	
CLERK				
Clerk S&W	01-201-20-120-100	\$253,776	\$132,220	
Clerk O.E.	01-201-20-120-200	\$20,530	\$8,674	
TOTAL		\$274,306	\$140,894	
ELECTIONS				
Elections S&W	01-201-20-146-100	\$2,200	\$ -	Seasonal
Elections O.E.	01-201-20-146-200	\$14,400	\$ -	Seasonal
TOTAL		\$16,600	\$ -	
TREASURER				
Treasurer S&W	01-201-20-130-100	\$151,956	\$81,201	
Treasurer O.E.	01-201-20-130-200	\$15,858	\$7,800	
TOTAL		\$167,814	\$89,001	
ANNUAL AUDIT				
Annual Audit	01-201-20-135-200	\$40,000	\$40,000	
Annual Audit Additional Services	01-201-20-135-200	\$20,000	\$20,000	
TOTAL		\$60,000	\$60,000	
TAX COLLECTOR				
Tax Collector S&W	01-201-20-145-100	\$163,239	\$82,968	
Tax Collector O.E.	01-201-20-145-200	\$18,215	\$8,896	
TOTAL		\$181,454	\$91,864	
ASSESSOR				
Tax Assessor S&W	01-201-20-150-100	\$287,695	\$147,051	
Tax Assessor O.E.	01-201-20-150-200	\$17,760	\$11,504	
TOTAL		\$305,455	\$158,555	
PLANNING BOARD O.E.	01-201-21-180-200	\$30,500	\$12,886	
COMPREHENSIVE PLANNING				
Planning, Comp. S&W	01-201-21-181-100	\$120,867	\$61,066	
Planning, Comp. O.E.	01-201-21-181-200	\$20,800	\$8,788	
TOTAL		\$141,667	\$69,854	
ZONING ADMINISTRATION S&W	01-201-21-185-100	\$78,883	\$41,328	
BOARD OF ADJUSTMENT O.E.	01-201-21-186-200	\$30,200	\$18,760	
HISTORIC PRESERVATION				
Historic Preservation S&W	01-201-20-175-100	\$1,600	\$676	
Historic Preservation O.E.	01-201-20-175-200	\$800	\$338	
TOTAL		\$2,400	\$1,014	
Autumn Lights Festival	01-201-20-171-471	\$3,000	\$ -	Seasonal
BUILDING / CODE ENFORCEMENT				
Building S&W	01-201-22-195-100	\$354,196	\$174,648	
Building O.E.	01-201-22-195-200	\$6,530	\$2,759	
TOTAL		\$360,726	\$177,407	
ENVIRONMENTAL COMMISSION				

Environmental Commission S&W	01-201-22-196-100	\$1,600	\$776	
Environmental Commission O.E.	01-201-22-196-200	\$880	\$372	
TOTAL		\$2,480	\$1,148	
POLICE DEPARTMENT				
Police Patrol S&W	01-201-25-240-100	\$4,201,328	\$2,155,061	
Police Patrol O.E.	01-201-25-240-200	\$135,120	\$57,088	
Police Patrol-Purchase of Police Vehicles	01-201-25-240-900	\$108,000	\$-	Deferred to later in year
Police Detective S&W	01-201-25-241-100	\$642,105	\$327,789	
Police Administration S&W	01-201-25-242-100	\$517,273	\$260,548	
Police Communication S&W	01-201-25-243-100	\$369,860	\$165,266	
Police Comm. O.E.	01-201-25-243-200	\$15,000	\$6,338	
Police Specials S&W	01-201-25-244-100	\$35,000	\$14,788	
Police Specials O.E.	01-201-25-244-200	\$9,300	\$3,929	
TOTAL		\$6,032,986	\$2,990,806	
OEM				
Emergency Management S&W	01-201-25-252-100	\$5,000	\$2,113	
Emergency Management O.E.	01-201-25-252-200	\$43,100	\$18,210	
TOTAL		\$48,100	\$20,323	
FIRST AID SQUADS				
First Aid - WMFAS Contributions	01-201-25-260-200	\$72,600	\$30,674	
First Aid - UGL 1st Aid Squad Contributions	01-201-25-260-200	\$40,500	\$17,111	
TOTAL		\$113,100	\$47,785	
FIRE DEPARTMENT				
Aid To Vol. Fire Co.	01-201-25-255-200	\$90,000	\$38,025	
Fire Prevention Bureau S&W	01-201-25-265-100	\$197,117	\$90,482	
Fire Prevention Bureau O.E.	01-201-25-265-200	\$18,380	\$7,766	
Fire Co. Admin. S&W	01-201-25-266-100	\$10,000	\$4,725	
Fire Co. Admin. O.E.	01-201-25-266-200	\$265,650	\$112,237	
LOSAP	01-201-25-267-200	\$119,700	\$0.00	Deferred to later in year
TOTAL		\$700,847	\$253,235	
DPW				
DPW Streets & Roads S&W	01-201-26-290-100	\$1,469,016	\$741,659	
DPW Streets & Roads O.E.	01-201-26-290-200	\$341,900	\$144,453	
DPW Buildings & Grounds S&W	01-201-26-291-100	\$97,646	\$45,255	
DPW Buildings & Grounds O.E.	01-201-26-291-200	\$36,600	\$15,464	
DPW Snow Removal S&W	01-201-26-294-100	\$250,000	\$250,000	Seasonal need 100%
DPW Snow Removal O.E.	01-201-26-294-200	\$1,013,570	\$771,000	Seasonal need 100%
DPW Vehicle Maintenance S&W	01-201-26-315-100	\$274,637	\$136,034	
DPW Vehicle Maintenance O.E.	01-201-26-315-200	\$265,500	\$139,174	
TOTAL		\$3,748,869	\$2,243,038	
HEALTH DEPARTMENT				
Public Health S&W	01-201-27-330-100	\$223,098	\$112,259	
Public Health O.E.	01-201-27-330-200	\$36,738	\$15,522	
Vital Statistics S&W	01-201-27-331-100	\$8,360	\$4,032	
Vital Statistics O.E.	01-201-27-331-200	\$19,200	\$12,586	
Housing Standard Bureau O.E.	01-201-27-332-441	\$25,000	\$10,563	

Environmental Health S&W	01-201-27-335-100	\$204,980	\$105,604	
Environmental Health O.E.	01-201-27-335-200	\$60,060	\$31,750	
Animal Control S&W	01-201-27-340-100	\$99,019	\$43,336	
TOTAL		\$676,455	\$335,651	
RECREATION				
Recreation Programs S&W	01-201-28-370-100	\$411,086	\$173,684	
Recreation Programs O.E.	01-201-28-370-200	\$143,300	\$60,544	
Recreation.-Bubbling Springs S&W	01-201-28-371-100	\$173,800	\$8,000	Seasonal later in year
Recreation.-Bubbling Springs O.E.	01-201-28-370-200	\$66,600	\$50,000	Seasonal later in year
Recreation.-Admin. S&W	01-201-28-372-100	\$147,470	\$68,306	
Recreation.-Admin. O.E.	01-201-28-372-200	\$20,200	\$8,535	
Recreation.-Hillcrest S&W	01-201-28-374-100	\$116,860	\$49,373	
Recreation.-Hillcrest O.E.	01-201-28-374-200	\$38,750	\$16,372	
Recreation.-Parks Maintenance S&W	01-201-28-375-100	\$246,000	\$104,935	
Recreation.-Parks Maintenance O.E.	01-201-28-375-200	\$116,350	\$49,158	
Senior Citizen Services S&W	01-201-28-376-100	\$91,255	\$38,555	
Senior Citizen Services O.E.	01-201-28-376-200	\$14,525	\$6,137	
TOTAL		\$1,586,196	\$633,599	
VETERAN'S BUREAU				
Veteran's Bureau S&W	01-201-20-172-100	\$1,500	\$634	
Veteran's Bureau O.E.	01-201-20-172-200	\$150	\$63	
TOTAL		\$1,650	\$697	
Celebration of Public Events O.E.	01-201-30-420-200	\$6,500	\$2,746	Seasonal later in year
Mass Transportation	01-201-30-432-200	\$85,000	\$35,913	
Library S&W	01-201-29-390-100	\$532,657	\$225,048	
Library O.E.	01-201-29-390-200	\$499,129	\$214,632	
TOTAL		\$1,031,786	\$439,680	
MUNICIPAL COURT				
Municipal Court S&W	01-201-43-490-100	\$296,818	\$129,406	
Municipal Court O.E.	01-201-43-490-200	\$14,645	\$6,188	
Municipal Court Prosecutor S&W	01-201-43-491-100	\$25,000	\$10,563	
Municipal Court Prosecutor O.E.	01-201-43-491-200	\$2,500	\$1,056	
TOTAL		\$338,963	\$147,212	
UTILITIES & FUELS				
Utilities-Electricity	01-201-31-430-200	\$160,200	\$67,685	
Utilities-Street Lights	01-201-31-435-200	\$53,400	\$22,562	
Utilities-Telephone	01-201-31-440-200	\$138,500	\$68,516	
Utilities-Natural Gas	01-201-31-446-200	\$87,500	\$36,969	
Utilities-Fuel	01-201-31-460-200	\$455,000	\$212,238	
TOTAL		\$894,600	\$407,969	
PENSION & FICA				
PERS	01-201-36-471-532	\$782,778	\$768,909	Deferred to 2nd Quarter
Social Security	01-201-36-472-533	\$640,000	\$339,400	
Defined Contributions Retirement Prog	01-201-36-475-536	\$4,000	\$1,690	
PFRS	01-201-36-473-534	\$1,231,958	\$1,177,661.00	Deferred to 2nd Quarter

TOTAL		\$2,658,736	\$2,287,660	
Salaries & Wages Adjustment Account	01-201-37-480-501	\$0	\$ -	
Compensated Absences	01-201-38-485-110	\$0		Deferred to later in year
Interlocal agreement - Finance	01-201-47-400-130	\$49,231	\$28,800	
Interlocal agreement - Health	01-201-47-500-200	\$79,650	\$53,366	
Judgements		\$0		No Deficit/No budget
Deficit in 2004 Assessment Bonds	01-201-46-886-596	\$17,407		No budget
Emergency Authorization	01-201-46-887-528	\$270,000		Deferred to later in year
Reserve for Tax Appeals	01-201-46-886-667	\$20,000		Deferred to later in year
Def Charges - Ord 92-14 Impr to Mun Prop	01-201-46-886-510	\$39,000		Deferred to later in year
Reserve for Uncollected Taxes	01-201-50-899-200	\$1,890,000		Exempt
TOTAL		\$2,236,407	-	
GRANTS	G-02-41	\$1,101,551	\$ -	
SUBTOTAL		\$28,763,936	\$13,748,051	47.80%
CURRENT YEAR CAPITAL				
Capital Improvements Fund	01-201-44-900-200	\$50,000	\$100,000.00	Exempt
Cap Improvements Fund Down Payments			\$ -	Exempt
Cap. Improv. Fund-Fire Emer Equip.	01-201-44-900-230	\$523,175		
TOTAL		\$573,175	\$100,000.00	
Debt Service Total		\$2,434,218	\$1,634,772.75	Exempt
TOTAL OPERATING BUDGET		\$31,771,329	\$15,482,824	
Solid Waste S&W	26-201-55-500-100	\$93,302	\$46,420	
Solid Waste O.E. All Other	26-201-55-500-200	\$86,250	\$36,441	
Contractual Services	26-201-55-500-514	\$1,148,805	\$510,370	
Disposal Fees	26-201-55-500-548	\$705,000	\$297,863	
Grants - Recycling County of Passaic		\$0	\$ -	Exempt
Prior Year's Bills		\$0	\$ -	No budget
Commercial Pick Up		\$0	\$ -	No budget
TOTAL		\$2,033,357	\$891,093	43.82%

Adopted: May 21, 2014

Adopted this 21st day of May, 2014
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk