

Township of West Milford
Passaic County, New Jersey

~ Resolution 2016 – 392 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AUTHORIZING THE 2017 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 2017 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 2017 budget, exclusive of any appropriations made for debt service, public assistance, and capital improvement fund in said 2016 budget, effective January 1, 2017; and

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	2016 BUDGET AS ADOPTED	2017 TEMPORARY BUDGET
Administrator S&W	01-20-100-100	\$240,111	\$63,029
Administrator O.E.	01-20-100-200	\$92,965	\$24,403
TOTAL		\$333,076	\$87,432
Township Mayor & Council S&W	01-20-110-101	\$34,000	\$8,925
Township Mayor & Council O.E.	01-20-110-200	\$2,350	\$617
TOTAL		\$36,350	\$9,542
Information Technology S&W	01-20-140-100	\$122,873	\$32,254
Information Technology O.E.	01-20-140-200	\$67,125	\$17,620
TOTAL		\$189,998	\$49,874
Legal O.E.	01-20-155-200	\$320,876	\$84,230
General Services S&W	01-20-161-100	\$4,000	\$1,050
General Services O.E.	01-20-161-200	\$196,700	\$51,634
TOTAL		\$200,700	\$52,684
Insurance, Other	01-23-210-200	\$985,500	\$470,000
Insurance, Other, Less Library Charge Back	01-23-210-200		\$-
Insurance, Group	01-23-220-506	\$3,230,790	\$848,082
Health Benefit Waiver	01-23-230-220	\$80,000	\$13,000
TOTAL		\$4,296,290	\$1,331,082
Heritage O.E.	01-20-173-200	\$0	\$-
Clerk S&W	01-20-120-100	\$264,443	\$69,416
Clerk O.E.	01-20-120-200	\$19,350	\$5,079
TOTAL		\$283,793	\$74,496
Elections S&W	01-20-146-101	\$1,500	\$394
Elections O.E.	01-20-146-101	\$15,800	\$4,148
TOTAL		\$17,300	\$4,541

Treasurer S&W	01-20-130-100	\$185,795	\$48,771
Treasurer O.E.	01-20-130-200	\$10,133	\$2,660
Treasurer O.E. - Less Library Chargebacks	01-20-130-200		\$-
TOTAL		\$195,928	\$51,431
Annual Audit	01-20-135-200	\$40,000	\$-
Annual Audit Additional Services	01-20-135-201	\$20,000	\$5,250
TOTAL		\$60,000	\$5,250
Tax Collector S&W	01-20-145-100	\$189,630	\$49,778
Tax Collector O.E.	01-20-145-200	\$45,935	\$12,058
TOTAL		\$235,565	\$61,836
Tax Assessor S&W	01-20-150-200	\$293,244	\$76,977
Tax Assessor O.E.	01-20-150-200	\$17,984	\$4,721
TOTAL		\$311,228	\$81,697
Planning Board O.E.	01-21-180-200	\$40,025	\$10,507
Planning, Comp. S&W	01-21-181-100	\$131,524	\$34,525
Planning, Comp. O.E.	01-21-181-200	\$20,100	\$6,276
TOTAL		\$151,624	\$40,801
Zoning Administration S&W	01-21-185-100	\$80,461	\$21,121
Board of Adjustment O.E.	01-21-186-200	\$33,250	\$8,728
Historic Preservation S&W	01-20-175-101	\$1,200	\$315
Historic Preservation O.E.	01-20-175-200	\$500	\$131
TOTAL		\$1,700	\$446
Autumn Lights Festival	01-20-171-200	\$3,000	\$-
Building S&W	01-22-195-100	\$353,516	\$92,798
Building O.E.	01-22-195-200	\$8,600	\$2,258
TOTAL		\$362,116	\$95,055
Environmental Commission S&W	01-22-196-101	\$1,600	\$420
Environmental Commission O.E.	01-22-196-200	\$780	\$205
TOTAL		\$2,380	\$625
Police Patrol S&W	01-25-240-100	\$4,436,114	\$1,164,480
Police Patrol O.E.	01-25-240-200	\$151,799	\$39,847
Police Patrol-Purchase of Police Vehicles	01-25-240-201	\$160,758	\$-
Police Detective S&W	01-25-241-100	\$668,674	\$175,527
Police Administration S&W	01-25-242-100	\$530,946	\$86,279
Police Communication S&W	01-25-243-100	\$341,273	\$89,584
Police Comm. O.E.	01-25-243-200	\$12,000	\$3,150
Police Specials S&W	01-25-244-100	\$35,000	\$9,188
Police Specials O.E.	01-25-244-200	\$8,975	\$2,356
TOTAL		\$6,345,539	\$1,570,410
Emergency Management S&W	01-25-252-100	\$0	\$-
Emergency Management O.E.	01-25-252-200	\$32,500	\$8,531
TOTAL		\$32,500	\$8,531
First Aid - WMFAS Contributions	01-25-260-200	\$108,500	\$28,481

First Aid-UGL 1st Aid Squad Contributions		01-25-261-200	\$45,750
TOTAL		\$154,250	\$40,491
Aid To Vol. Fire Co.	01-25-255-200	\$90,000	\$23,625
Fire Prevention Bureau S&W	01-25-265-100	\$182,945	\$48,023
Fire Prevention Bureau O.E.	01-25-265-200	\$11,600	\$3,045
Fire Co. Admin. S&W	01-25-266-100	\$9,089	\$2,386
Fire Co. Admin. O.E.	01-25-266-200	\$260,650	\$68,421
LOSAP	01-25-267-200	\$130,000	\$0.00
TOTAL		\$684,284	\$145,500
Engineering S&W	01-20-165-100	\$272,645	\$71,569
Engineering O.E.	01-20-165-200	\$65,300	\$17,141
TOTAL		\$337,945	\$88,711
DPW Streets & Roads S&W	01-26-290-100	\$1,806,472	\$474,199
DPW Streets & Roads O.E.	01-26-290-200	\$487,400	\$127,943
DPW Buildings & Grounds S&W	01-26-291-100	\$67,233	\$17,649
DPW Buildings & Grounds O.E.	01-26-291-200	\$65,300	\$17,141
DPW Snow Removal S&W	01-26-294-100	\$250,000	\$250,000
DPW Snow Removal O.E.	01-26-294-200	\$1,047,500	\$1,047,500
DPW Vehicle Maintenance S&W	01-26-315-100	\$340,612	\$89,411
DPW Vehicle Maintenance O.E.	01-26-315-200	\$280,500	\$73,631
TOTAL		\$4,345,017	\$2,097,473
Public Health S&W	01-27-330-100	\$183,120	\$48,069
Public Health O.E.	01-27-330-200	\$39,292	\$10,314
Vital Statistics S&W	01-27-331-100	\$8,090	\$2,124
Vital Statistics O.E.	01-27-331-200	\$2,867	\$753
Housing Standard Bureau O.E.	01-27-332-441	\$20,000	\$5,250
Environmental Health S&W	01-27-335-100	\$211,015	\$55,391
Environmental Health O.E.	01-27-335-200	\$169,220	\$44,420
Animal Control S&W	01-27-340-100	\$99,600	\$26,145
Animal Control O.E.	01-27-340-450	\$0	\$-
TOTAL		\$733,204	\$192,466
Recreation Programs S&W	01-28-370-100	\$275,637	\$72,355
Recreation Programs O.E.	01-28-370-200	\$116,000	\$30,450
Recreation.-Bubbling Springs S&W	01-28-371-100	\$207,851	\$-
Recreation.-Bubbling Springs O.E.	01-28-371-200	\$67,000	\$20,000
Recreation.-Admin. S&W	01-28-372-100	\$138,897	\$36,460
Recreation.-Admin. O.E.	01-28-372-200	\$20,138	\$5,286
Recreation.-Hillcrest S&W	01-28-374-100	\$113,460	\$29,783
Recreation.-Hillcrest O.E.	01-28-374-200	\$55,000	\$14,438
Recreation.-Parks Maintenance S&W	01-28-375-100	\$278,880	\$73,206

Recreation.-Parks Maintenance O.E.	01-28-375-200	\$103,550	\$27,182
Senior Citizen Services S&W	01-28-376-100	\$66,750	\$17,522
Senior Citizen Services O.E.	01-28-376-200	\$12,500	\$3,281
TOTAL		\$1,455,663	\$329,963
Veteran's Bureau S&W	01-20-172-100	\$1,250	\$328
Veteran's Bureau O.E.	01-20-172-200	\$150	\$24
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	\$20,500	\$-
Mass Transportation	01-30-431-200	\$18,000	\$4,725
Library S&W	01-29-390-100	\$526,000	\$138,075
Library O.E.	01-29-390-200	\$494,640	\$129,843
TOTAL		\$1,020,640	\$267,918
Municipal Court S&W	01-43-490-100	\$266,693	\$70,007
Municipal Court O.E.	01-43-490-200	\$19,950	\$5,237
Municipal Court Prosecutor S&W	01-43-491-101	\$40,000	\$10,500
Municipal Court Public Defender Fees	01-43-495-450	\$1,000	\$263
TOTAL		\$327,643	\$86,006
Utilities-Electricity	01-31-430-200	\$189,650	\$49,783
Utilities-Street Lights	01-31-435-200	\$56,000	\$14,700
Utilities-Telephone	01-31-440-200	\$143,900	\$37,774
Utilities-Natural Gas	01-31-446-200	\$40,650	\$10,671
Utilities-Fuel	01-31-460-200	\$420,000	\$110,250
TOTAL		\$850,200	\$223,178
MISCELLANEOUS & STATUTORY EXPENDITURES			
PERS	01-36-471-532	\$854,397	\$319,855.00
PERS - Less Library Chargebacks	01-36-471-532		\$-
Social Security	01-36-472-533	\$675,000	\$177,188
PFRS	01-36-472-534	\$1,351,854	\$219,676
DCRP	01-36-475-536	\$7,200	\$-
TOTAL		\$2,888,451	\$716,719
Salaries & Wages Adjustment Account	01-37-480-501	\$40,000	\$-
Shared Services Bloomingdale	01-47-600-200	\$18,258	\$2,967
Compensated Absences	01-38-485-110	\$100,000	
DEFERRED CHARGES & RESERVE FOR UNCOLLECTED TAXES			
Judgements	01-37-480-503	\$0	
Def Charges - Ord 00-09 Impr to Mun Prop	01-46-886-000	\$49,876	

Def Charges - Ord 96-27 Acq of Land	01-46-887-531	\$19,273	
Reserve for Tax Appeals	01-46-886-667	\$1,000,000	
Def Charges - Ord 92-39 Impr to Mun Prop	01-46-887-528	\$2,839	
Special Emergency	01-46-875-528	\$237,012	
	01-46-877-000		
Reserve for Uncollected Taxes	01-50-899-200	\$2,075,000	
TOTAL		\$3,384,000	\$-
GRANTS	G-02-41	\$355,080	\$93,209
SUBTOTAL		\$30,250,076	\$7,939,644.93
CAPITAL BUDGET			
CURRENT YEAR CAPITAL			
Capital Improvements Fund	01-44-900-200	\$200,000	\$-
Cap Improvements Fund Down Payments	01-44-900-200	\$0	\$-
Cap. Improv. Fund-Fire Emer Equip.	01-44-939-290	\$0	
TOTAL		\$200,000	\$-
Debt Service Total	01-45-000-000	\$3,243,104	\$1,044,097.25
TOTAL OPERATING BUDGET		\$33,693,180	\$8,983,742
SOLID WASTE DISTRICT BUDGET			
Solid Waste S&W	26-55-500-100	\$113,719	\$29,851
Solid Waste O.E. All Other	26-55-500-200	\$223,350	\$58,629
Contractual Services	26-55-500-202	\$960,000	\$252,000
Disposal Fees	26-55-500-203	\$680,000	\$178,500
Grants - Recycling County of Passaic	26-41-753-336	\$0	\$-
Prior Year's Bills	26-55-900-900	\$0	\$-
Commercial Pick Up	26-55-500-201	\$0	\$-
TOTAL		\$1,977,069	\$518,981

Adopted: December 21, 2016

Adopted this 21st day of December, 2016
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk