

Township of West Milford

Passaic County, New Jersey

~ Resolution 2012 – 206 ~

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 51.15% of the total appropriations in the 2012 budget, exclusive of any appropriations made for debt service, public assistance, and capital improvement fund in said 2011 budget; 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	2011 BUDGET AS ADOPTED	2012 TEMPORARY BUDGET	COMMENTS / EXPLANATIONS
Administrator S&W	01-20-100-100	\$312,613	\$159,902	
Administrator O.E.	01-20-100-200	\$83,950	\$70,000	
TOTAL		\$396,563	\$229,902	
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	\$17,391	
Township Mayor & Council O.E.	01-20-110-200	\$850	\$850	
TOTAL		\$34,850	\$18,241	
Information Technology S&W	01-20-140-100	\$80,431	\$41,140	
Information Technology O.E.	01-20-140-200	\$65,725	\$33,618	
TOTAL		\$146,156	\$74,759	
Legal O.E.	01-20-155-200	\$209,000	\$209,000	
General Services S&W	01-20-161-100	\$30,000	\$15,345	
General Services O.E.	01-20-161-200	\$74,000	\$37,851	
TOTAL		\$104,000	\$53,196	
Insurance, Other	01-23-210-200	\$822,260	\$450,000	1st installment due Feb.
Insurance, Other, Less Library Charge Back	01-23-210-200		\$ -	
Insurance, Group	01-23-220-506	\$3,483,216	\$1,781,665	
Insurance, Group - Less Library Chargebacks	01-23-220-506		\$ -	
TOTAL		\$4,305,476	\$2,231,665	

APPROPRIATION	ACCOUNT NUMBER	2011 BUDGET AS ADOPTED	2012 TEMPORARY BUDGET	COMMENTS / EXPLANATIONS
Heritage O.E.	01-20-173-200	\$0	\$ -	
Clerk S&W	01-20-120-100	\$238,433	\$121,958	
Clerk O.E.	01-20-120-200	\$23,530	\$12,036	
TOTAL		\$261,963	\$133,994	
Elections S&W	01-20-146-101	\$1,200	\$614	Seasonal
Elections O.E.	01-20-146-101	\$16,400	\$8,389	Seasonal
TOTAL		\$17,600	\$9,002	
Treasurer S&W	01-20-130-100	\$159,281	\$81,472	
Treasurer O.E.	01-20-130-200	\$4,670	\$2,389	
Treasurer O.E. - Less Interlocal agreement	01-20-130-200		\$ -	
TOTAL		\$163,951	\$83,861	
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	\$78,199	
Tax Collector O.E	01-20-145-200	\$13,990	\$9,756	
TOTAL		\$166,871	\$87,955	
Tax Assessor S&W	01-20-150-200	\$270,912	\$138,571	
Tax Assessor O.E.	01-20-150-200	\$5,200	\$7,000	
TOTAL		\$276,112	\$145,571	
PLANNING BOARD O.E.	01-21-180-200	\$36,900	\$30,000	
Planning, Comp. S&W	01-21-181-100	\$174,026	\$89,014	
Planning, Comp. O.E.	01-21-181-200	\$23,300	\$12,500	
TOTAL		\$197,326	\$101,514	
ZONING ADMINISTRATION S&W	01-21-185-100	\$74,333	\$38,021	
BOARD OF ADJUSTMENT O.E.	01-21-186-200	\$30,400	\$28,500	
Historic Preservation S&W	01-20-175-101	\$1,600	\$818	
Historic Preservation O.E.	01-20-175-200	\$800	\$409	
TOTAL		\$2,400	\$1,228	
Autumn Lights Festival	01-20-171-200	\$3,000	\$ -	Seasonal
Building S&W	01-22-195-100	\$365,644	\$187,027	
Building O.E.	01-22-195-200	\$6,530	\$3,340	
TOTAL		\$372,174	\$190,367	
Environmental Commission S&W	01-22-196-101	\$1,600	\$818	
Environmental Commission O.E.	01-22-196-200	\$880	\$450	
TOTAL		\$2,480	\$1,269	
Police Patrol S&W	01-25-240-100	\$4,326,724	\$2,213,119	
Police Patrol O.E.	01-25-240-200	\$94,193	\$48,180	

APPROPRIATION	ACCOUNT NUMBER	2011 BUDGET AS ADOPTED	2012 TEMPORARY BUDGET	COMMENTS / EXPLANATIONS
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	\$263,846	
Police Administration S&W	01-25-242-100	\$484,521	\$247,832	
Police Communication S&W	01-25-243-100	\$245,826	\$125,740	
Police Comm. O.E.	01-25-243-200	\$8,000	\$4,092	
Police Specials S&W	01-25-244-100	\$33,000	\$16,880	
Police Specials O.E.	01-25-244-200	\$8,000	\$4,092	
TOTAL		\$5,766,092	\$2,923,781	
Emergency Management S&W	01-25-252-100	\$5,000	\$2,558	
Emergency Management O.E.	01-25-252-200	\$26,500	\$13,555	
TOTAL		\$31,500	\$16,112	
First Aid - WMFAS Contributions	01-25-260-200	\$60,650	\$31,022	
First Aid - UGL 1st Aid Squad Contributions	01-25-261-200	\$40,500	\$20,716	
TOTAL		\$101,150	\$51,738	
Aid To Vol. Fire Co.	01-25-255-200	\$90,000	\$30,000	
Fire Prevention Bureau S&W	01-25-265-100	\$177,610	\$90,848	
Fire Prevention Bureau O.E.	01-25-265-200	\$15,830	\$8,097	
Fire Co. Admin. S&W	01-25-266-100	\$9,089	\$4,649	
Fire Co. Admin. O.E.	01-25-266-200	\$255,150	\$130,509	
LOSAP	01-25-267-200	\$90,000	\$46,035	Deferred to later in year
TOTAL		\$637,679	\$310,138	
Engineering S&W	01-20-165-100	\$277,592	\$141,988	
Engineering O.E.	01-20-165-200	\$40,400	\$36,000	
TOTAL		\$317,992	\$177,988	
DPW Streets & Roads S&W	01-26-290-100	\$1,598,185	\$817,472	
DPW Streets & Roads O.E.	01-26-290-200	\$408,900	\$209,152	
DPW Buildings & Grounds S&W	01-26-291-100	\$91,072	\$46,583	
DPW Buildings & Grounds O.E.	01-26-291-200	\$37,600	\$37,600	
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	\$314,000	Seasonal need 100%
DPW Vehicle Maintenance S&W	01-26-315-100	\$258,155	\$132,046	
DPW Vehicle Maintenance O.E.	01-26-315-200	\$278,500	\$190,000	
TOTAL		\$4,068,797	\$1,790,354	
Public Health S&W	01-27-330-100	\$306,373	\$156,710	
Public Health O.E.	01-27-330-200	\$47,738	\$24,418	
Vital Statistics S&W	01-27-331-100	\$9,000	\$4,604	
Vital Statistics O.E.	01-27-331-200	\$18,640	\$9,534	

APPROPRIATION	ACCOUNT NUMBER	2011 BUDGET AS ADOPTED	2012 TEMPORARY BUDGET	COMMENTS / EXPLANATIONS
Housing Standard Bureau O.E.	01-27-332-441	\$25,000	\$12,788	
Environmental Health S&W	01-27-335-100	\$193,156	\$98,799	
Environmental Health O.E.	01-27-335-200	\$69,150	\$69,000	
Animal Control S&W	01-27-340-100	\$85,000	\$43,478	
Animal Control O.E.	01-27-340-450	\$0	\$ -	
TOTAL		\$754,057	\$419,330	
Recreation Programs S&W	01-28-370-100	\$410,500	\$209,971	
Recreation Programs O.E.	01-28-370-200	\$132,000	\$70,000	
Recreation.-Bubbling Springs S&W	01-28-371-100	\$167,000	\$80,000	Seasonal later in year
Recreation.-Bubbling Springs O.E.	01-28-371-200	\$50,000	\$50,000	Seasonal later in year
Recreation.-Admin. S&W	01-28-372-100	\$175,323	\$89,678	
Recreation.-Admin. O.E.	01-28-372-200	\$14,400	\$7,366	
Recreation.-Hillcrest S&W	01-28-374-100	\$117,471	\$60,086	
Recreation.-Hillcrest O.E.	01-28-374-200	\$20,350	\$10,409	
Recreation.-Parks Maintenance S&W	01-28-375-100	\$256,212	\$131,052	
Recreation.-Parks Maintenance O.E.	01-28-375-200	\$117,350	\$100,000	
Senior Citizen Services S&W	01-28-376-100	\$88,838	\$45,441	
Senior Citizen Services O.E.	01-28-376-200	\$12,125	\$6,202	
TOTAL		\$1,561,569	\$860,205	
Veteran's Bureau S&W	01-20-172-100	\$1,500	\$767	
Veteran's Bureau O.E.	01-20-172-200	\$0	\$ -	
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	\$5,000	Seasonal later in year
Mass Transportation	01-30-431-200	\$85,000	\$43,478	
Library S&W	01-29-390-100	\$536,245	\$274,289	
Library O.E.	01-29-390-200	\$611,482	\$312,773	
TOTAL		\$1,147,727	\$587,062	
Municipal Court S&W	01-43-490-100	\$286,157	\$146,369	
Municipal Court O.E.	01-43-490-200	\$13,100	\$6,701	
Municipal Court Prosecutor S&W	01-43-491-101	\$26,000	\$13,299	
Municipal Court Public Defender Fees	01-43-495-450	\$0	\$ -	
TOTAL		\$325,257	\$166,369	
UTILITIES & FUELS				
Utilities-Electricity	01-31-430-200	\$160,200	\$81,942	
Utilities-Street Lights	01-31-435-200	\$49,000	\$30,000	

APPROPRIATION	ACCOUNT NUMBER	2011 BUDGET AS ADOPTED	2012 TEMPORARY BUDGET	COMMENTS / EXPLANATIONS
Utilities-Telephone	01-31-440-200	\$120,000	\$94,000	
Utilities-Natural Gas	01-31-446-200	\$117,500	\$60,101	
Utilities-Fuel	01-31-460-200	\$410,000	\$200,000	
TOTAL		\$856,700	\$466,044	
MISCELLANEOUS AND STATUTORY				
EXPENDITURES				
PENSION & FICA				
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	\$315,745	
Less Library Charge backs - Social Security	01-36-472-533		\$ -	
PFRS	01-36-473-534	\$1,301,632	\$1,242,649.000 0	Deferred to 2nd Quarter
TOTAL		\$2,668,681	\$2,436,278	
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 & RESERVE FOR UNCOLLECTED TAXES				
Judgements	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	\$51,503	
SUBTOTAL		\$27,396,816	\$14,013,424.48	51.15%
CAPITAL BUDGET				
CURRENT YEAR CAPITAL				
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	\$ -	

APPROPRIATION	ACCOUNT NUMBER	2011 BUDGET AS ADOPTED	2012 TEMPORARY BUDGET	COMMENTS / EXPLANATIONS
Debt Service Total	01-45-000-000	\$2,434,218	\$1,521,637.82	Exempt
TOTAL OPERATING BUDGET		\$29,831,034	\$15,535,062	
<i>SOLID WASTE DISTRICT BUDGET</i>				
Solid Waste S&W	26-55-500-100	\$136,000	\$69,564	
Solid Waste O.E. All Other	26-55-500-200	\$93,250	\$47,697	
Contractual Services	26-55-500-202	\$1,085,750	\$555,361	
Disposal Fees	26-55-500-203	\$750,000	\$383,625	
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	\$1,056,248	51.15%

Adopted: June 6, 2012

Adopted this 6th day of June, 2012
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk