

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2021 – 441 ~

### RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AUTHORIZING THE 2022 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 2021 budget, temporary appropriations should be made for the purposes and amounts required in the manner and time therein provided, and

**WHEREAS**, effective January 1, 2022 said temporary appropriations are extended and now limited to 26.25% of the total appropriation in the 2021 budget, exclusive of any appropriations made for debt service, public assistance, and capital improvement fund in said 2021 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	2021 BUDGET AS ADOPTED	2022 TEMPORARY BUDGET
Administrator S&W	01-201-20-100-100	291,840	76,608
Administrator O.E.	01-201-20-100-200	64,965	25,000
<b>TOTAL</b>		<b>\$356,805</b>	<b>\$101,608</b>
Township Mayor & Council S&W	01-201-20-105-100	44,000	11,550
Township Mayor & Council O.E.	01-201-20-105-200	2,400	630
<b>TOTAL</b>		<b>\$46,400</b>	<b>\$12,180</b>
Information Technology S&W	01-201-20-140-100	156,030	40,958
Information Technology O.E.	01-201-20-140-200	45,800	20,000
<b>TOTAL</b>		<b>\$201,830</b>	<b>\$60,958</b>
Legal O.E.	01-201-20-155-200	<b>\$276,000</b>	<b>\$72,450</b>
General Services S&W	01-201-20-161-100	20,000	5,250
General Services O.E.	01-201-20-161-200	164,000	63,000
<b>TOTAL</b>		<b>\$184,000</b>	<b>\$68,250</b>
Engineering S&W	01-201-20-165-100	249,200	65,415
Engineering O.E.	01-201-20-165-200	99,964	26,241
<b>TOTAL</b>		<b>\$349,164</b>	<b>\$91,656</b>
Insurance, Other	01-201-23-210-200	1,040,000	520,000
Insurance, Group	01-201-23-220-200	3,174,000	833,175
Health Benefit Waiver	01-201-23-230-200	80,000	21,000
<b>TOTAL</b>		<b>\$4,294,000</b>	<b>\$1,374,175</b>
Clerk S&W	01-201-20-120-100	222,950	58,524
Clerk O.E.	01-201-20-120-200	27,300	8,431
<b>TOTAL</b>		<b>\$250,250</b>	<b>\$66,955</b>
Elections S&W	01-201-20-146-100	1,500	394
Elections O.E.	01-201-20-146-200	16,800	4,410

APPROPRIATION	ACCOUNT NUMBER	2021 BUDGET AS ADOPTED	2022 TEMPORARY BUDGET
<b>TOTAL</b>		<b>\$18,300</b>	<b>\$4,804</b>
Treasurer S&W	01-201-20-130-100	288,700	75,784
Treasurer O.E.	01-201-20-130-200	22,076	10,000
<b>TOTAL</b>		<b>\$310,766</b>	<b>\$85,784</b>
Audit	01-201-20-135-200	40,000	-
Audit Additional Services	01-201-20-135-200	25,000	15,000
<b>TOTAL</b>		<b>\$65,000</b>	<b>\$15,000</b>
Tax Collector S&W	01-201-20-145-100	180,150	47,289
Tax Collector O.E.	01-201-20-145-200	51,210	26,949
<b>TOTAL</b>		<b>\$231,360</b>	<b>\$74,239</b>
Tax Assessor S&W	01-201-20-150-100	220,250	57,816
Tax Assessor O.E.	01-201-20-150-200	17,740	10,000
<b>TOTAL</b>		<b>\$237,990</b>	<b>\$67,816</b>
Planning Board O.E.	01-201-21-180-200	<b>\$20,025</b>	<b>\$20,025</b>
Planning Comprehensive S&W	01-201-21-181-100	126,180	33,122
Planning Comprehensive O.E.	01-201-21-181-200	27,775	27,775
<b>TOTAL</b>		<b>\$153,955</b>	<b>\$60,897</b>
Zoning Administration O.E.	01-201-21-185-200	<b>\$104,510</b>	<b>\$27,434</b>
Board of Adjustment O.E.	01-201-21-186-200	<b>\$35,275</b>	<b>\$35,275</b>
Historic Preservation S&W	01-201-20-175-100	1,560	410
Historic Preservation O.E.	01-201-20-175-200	1,000	500
<b>TOTAL</b>		<b>\$2,560</b>	<b>\$910</b>
Building S&W	01-201-22-195-100	377,202	99,016
Building O.E.	01-201-22-195-200	50,957	20,000
<b>TOTAL</b>		<b>\$428,159</b>	<b>\$119,016</b>
Environmental Commission S&W	01-201-22-196-100	2,000	525
Environmental Commission O.E.	01-201-22-196-200	1,000	1,000
<b>TOTAL</b>		<b>\$3,000</b>	<b>\$1,525</b>
Police Patrol S&W	01-201-25-240-100	4,781,700	1,255,196
Police Patrol O.E.	01-201-25-240-200	342,500	100,165
Police Patrol Purchase of Police Vehicles	01-201-25-240-900	-	-
Police Detective S&W	01-201-25-241-100	-	-
Police Administration S&W	01-201-25-242-100	536,940	140,947
Police Communication S&W	01-201-25-243-100	337,500	88,594
Police Communication O.E.	01-201-25-243-400	12,500	3,281
Police Specials S&W	01-201-25-244-100	36,000	9,450
Police Specials O.E.	01-201-25-244-200	9,475	2,487
<b>TOTAL</b>		<b>\$6,056,615</b>	<b>\$1,600,120</b>
Emergency Management S&W	01-201-25-252-100	10,405	2,731
Emergency Management O.E.	01-201-25-252-200	46,000	12,075

APPROPRIATION	ACCOUNT NUMBER	2021 BUDGET AS ADOPTED	2022 TEMPORARY BUDGET
<b>TOTAL</b>		<b>\$56,405</b>	<b>\$14,806</b>
First Aid - WMFAS Contributions	01-201-25-260-200	108,500	28,481
First Aid - UGLFAS Contributions	01-201-25-260-200	45,750	12,009
<b>TOTAL</b>		<b>\$154,250</b>	<b>\$40,491</b>
Aid To Vol. Fire Co.	01-201-25-255-200	90,000	23,625
Fire Prevention Bureau S&W	01-201-25-265-100	155,520	40,824
Fire Prevention Bureau O.E.	01-201-25-265-200	14,600	3,833
Fire Co. Administration S&W	01-201-25-266-100	11,100	2,914
Fire Co. Administration O.E.	01-201-25-266-200	311,150	81,677
LOSAP	01-201-25-267-200	120,000	-
<b>TOTAL</b>		<b>\$702,370</b>	<b>\$152,872</b>
DPW Streets & Roads S&W	01-201-26-290-100	2,130,480	559,251
DPW Streets & Roads O.E.	01-201-26-290-200	664,490	200,000
DPW Buildings & Grounds S&W	01-201-26-291-100	135,680	35,616
DPW Buildings & Grounds O.E.	01-201-26-291-200	124,950	40,000
DPW Snow Removal S&W	01-201-26-294-100	250,000	250,000
DPW Snow Removal O.E.	01-201-26-294-200	1,042,000	1,042,000
DPW Vehicle Maintenance S&W	01-201-26-315-100	385,000	101,063
DPW Vehicle Maintenance O.E.	01-201-26-315-200	277,400	100,000
<b>TOTAL</b>		<b>\$5,010,000</b>	<b>\$2,327,930</b>
Public Health S&W	01-201-27-330-100	79,148	30,776
Public Health O.E.	01-201-27-330-200	42,045	11,037
Vital Statistics S&W	01-201-27-331-100	36,200	9,503
Vital Statistics O.E.	01-201-27-331-200	6,250	1,641
Housing Standard Bureau O.E.	01-201-27-332-441	8,000	2,100
Environmental Health S&W	01-201-27-335-100	227,155	59,628
Environmental Health O.E.	01-201-27-335-200	131,070	50,000
Animal Control S&W	01-201-27-340-100	75,000	-
<b>TOTAL</b>		<b>\$604,868</b>	<b>\$164,684</b>
Recreation Programs S&W	01-201-28-370-100	160,577	42,151
Recreation Programs O.E.	01-201-28-370-200	133,000	34,913
Recreation Bubbling Springs S&W	01-201-28-371-100	230,000	-
Recreation Bubbling Springs O.E.	01-201-28-371-200	80,000	40,000
Recreation Administration S&W	01-201-28-372-100	162,301	42,604
Recreation Administration O.E.	01-201-28-372-200	16,900	4,436
Recreation Community Center S&W	01-201-28-374-100	106,550	27,969
Recreation Community Center O.E.	01-201-28-374-200	35,400	9,293
Recreation Parks Maintenance S&W	01-201-28-375-100	326,207	85,629

APPROPRIATION	ACCOUNT NUMBER	2021 BUDGET AS ADOPTED	2022 TEMPORARY BUDGET
Recreation Parks Maintenance O.E.	01-201-28-375-200	135,300	70,000
Senior Citizen Services S&W	01-201-28-376-100	51,530	13,527
Senior Citizen Services O.E.	01-201-28-376-200	9,000	2,363
<b>TOTAL</b>		<b>\$1,446,765</b>	<b>\$372,885</b>
Veteran's Bureau S&W	01-201-20-172-100	1,335	350
Veteran's Bureau O.E.	01-201-20-172-200	150	39
<b>TOTAL</b>		<b>\$1,485</b>	<b>\$389</b>
Celebration of Public Events O.E.	01-201-30-420-200	<b>\$38,000</b>	<b>\$9,975</b>
Mass Transportation S&W	01-201-30-432-100	<b>\$56,500</b>	<b>\$14,831</b>
Library S&W	01-201-29-390-100	500,000	131,250
Library O.E.	01-201-29-390-200	554,049	145,438
<b>TOTAL</b>		<b>\$1,054,049</b>	<b>\$276,688</b>
Municipal Court S&W	01-201-43-490-100	288,787	75,807
Municipal Court O.E.	01-201-43-490-200	24,500	6,431
Municipal Court Prosecutor S&W	01-201-43-491-101	39,550	10,382
Municipal Court Prosecutor O.E.	01-201-43-491-200	600	158
<b>TOTAL</b>		<b>\$363,437</b>	<b>\$95,402</b>
Utilities-Electricity	01-201-31-430-200	133,350	35,004
Utilities-Street Lighting	01-201-31-435-200	65,500	17,194
Utilities-Telephone	01-201-31-440-200	140,000	36,750
Utilities-Natural Gas	01-201-31-446-200	54,500	14,306
Utilities-Fuel	01-201-31-460-200	365,000	121,469
<b>TOTAL</b>		<b>\$758,350</b>	<b>\$224,723</b>
<b>MISCELLANEOUS &amp; STATUTORY EXPENDITURES</b>			
PERS	01-201-36-471-532	1,100,000	-
Social Security	01-201-36-472-533	660,000	173,250
PFRS	01-201-36-473-534	1,730,000	-
Defined Contributions Retirement Program	01-201-36-475-536	15,000	3,938
<b>TOTAL</b>		<b>\$3,505,000</b>	<b>\$177,188</b>
Salaries & Wages Adjustment Account	01-201-37-480-501	-	-
Compensated Absences	01-201-38-485-110	<b>\$100,000</b>	<b>\$45,000</b>
Inter-local Agreement Health	01-201-47-500-200	<b>\$117,300</b>	<b>\$30,791</b>
Inter-local Agreement Registrar	01-201-47-600-200	-	-
<b>DEFERRED CHARGES &amp; RESERVE FOR UNCOLLECTED TAXES</b>			
Judgements	01-201-37-481-529	-	-
Deferred Charges	01-201-46-886-000	10,875	-
Emergency Authorization	01-201-46-887-528	-	-

APPROPRIATION	ACCOUNT NUMBER	2021 BUDGET AS ADOPTED	2022 TEMPORARY BUDGET
Reserve for Tax Appeals	01-201-46-886-667	-	-
Deferred Charges Ordinances 2000-09 & 2007-06	01-201-46-887-531	-	-
Reserve for Uncollected Taxes	01-201-50-899-200	2,275,000	-
<b>TOTAL</b>		<b>\$2,285,875</b>	-
GRANTS	G-02-41	<b>\$251,677</b>	-
<b>SUBTOTAL</b>		<b>\$30,132,305</b>	<b>\$7,909,731</b>
Capital Improvement Fund	01-201-44-900-200	200,000	-
Capital Improvement Fund Equipment Brine	01-201-44-900-012	-	-
Capital Annual Fire Equipment	01-201-44-900-261	116,000	-
<b>TOTAL</b>		<b>\$316,000</b>	-
Debt Service Total		<b>4,631,846</b>	<b>\$3,597,373</b>
<b>TOTAL OPERATING BUDGET</b>		<b>\$35,080,151</b>	<b>\$11,507,104</b>
<b>SOLID WASTE DISTRICT BUDGET</b>			
Solid Waste S&W	26-201-55-500-100	128,704	33,785
Solid Waste O.E. All Other	26-201-55-500-200	187,850	49,311
Contractual Services	26-201-55-500-514	2,136,000	560,700
Disposal Fees	26-201-55-500-548	776,920	203,942
Grants - Recycling County of Passaic		-	-
Prior Year's Bills		-	-
Commercial Pick Up		-	-
<b>TOTAL SOLID WASTE DISTRICT BUDGET</b>		<b>\$3,229,474</b>	<b>\$847,737</b>

Adopted: December 8, 2021

Adopted this 8<sup>th</sup> day of December, 2021  
and certified as a true copy of an original.

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William Senande, Township Clerk