

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2024 – 067 ~

### RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AUTHORIZING THE 2024 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 2024 budget, temporary appropriations should be made for the purposes and amounts required in the manner and time therein provided, and

**WHEREAS**, effective January 1, 2024 said temporary appropriations are extended and now limited to 26.25% of the total appropriation in the 2023 budget, exclusive of any appropriations made for debt service, public assistance, and capital improvement fund in said 2023 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	2023 BUDGET AS ADOPTED	2024 TEMPORARY BUDGET
Administrator S&W	01-201-20-100-100	335,135	87,973
Administrator O.E.	01-201-20-100-200	102,500	26,906
<b>906</b>		<b>\$437,635</b>	<b>\$114,879</b>
Township Mayor & Council S&W	01-201-20-105-100	50,350	13,217
Township Mayor & Council O.E.	01-201-20-105-200	4,000	1,050
<b>TOTAL</b>		<b>\$54,350</b>	<b>\$14,267</b>
Information Technology S&W	01-201-20-140-100	168,370	44,197
Information Technology O.E.	01-201-20-140-200	60,100	30,000
<b>TOTAL</b>		<b>\$228,470</b>	<b>\$74,197</b>
Legal O.E.	01-201-20-155-200	<b>\$340,000</b>	<b>\$89,250</b>
General Services S&W	01-201-20-161-100	20,000	5,250
General Services O.E.	01-201-20-161-200	213,000	75,566
<b>TOTAL</b>		<b>\$233,000</b>	<b>\$80,816</b>
Engineering S&W	01-201-20-165-100	291,355	76,481
Engineering O.E.	01-201-20-165-200	97,700	25,646
<b>TOTAL</b>		<b>\$389,055</b>	<b>\$102,127</b>
Insurance, Other	01-201-23-210-200	1,080,000	550,000
Insurance, Group	01-201-23-220-200	3,656,000	959,700
Health Benefit Waiver	01-201-23-230-200	85,000	22,313
<b>TOTAL</b>		<b>\$4,821,000</b>	<b>1,532,013</b>
Clerk S&W	01-201-20-120-100	245,677	64,490
Clerk O.E.	01-201-20-120-200	35,000	9,188
<b>TOTAL</b>		<b>\$280,677</b>	<b>\$73,678</b>
Elections S&W	01-201-20-146-100	1,500	394
Elections O.E.	01-201-20-146-200	31,800	8,348

APPROPRIATION	ACCOUNT NUMBER	2023 BUDGET AS ADOPTED	2024 TEMPORARY BUDGET
<b>TOTAL</b>		<b>\$33,300</b>	<b>\$8,742</b>
Treasurer S&W	01-201-20-130-100	332,190	87,200
Treasurer O.E.	01-201-20-130-200	22,075	13,000
<b>TOTAL</b>		<b>\$354,265</b>	<b>\$100,200</b>
Audit	01-201-20-135-200	40,000	-
Audit Additional Services	01-201-20-135-200	26,000	15,000
<b>TOTAL</b>		<b>\$66,000</b>	<b>\$15,000</b>
Tax Collector S&W	01-201-20-145-100	201,619	52,925
Tax Collector O.E.	01-201-20-145-200	51,570	13,537
<b>TOTAL</b>		<b>\$253,189</b>	<b>\$66,462</b>
Tax Assessor S&W	01-201-20-150-100	205,779	54,017
Tax Assessor O.E.	01-201-20-150-200	17,955	4,713
<b>TOTAL</b>		<b>\$223,734</b>	<b>\$58,730</b>
Planning Board O.E.	01-201-21-180-200	<b>\$20,325</b>	<b>\$20,325</b>
Planning Comprehensive S&W	01-201-21-181-100	139,045	36,499
Planning Comprehensive O.E.	01-201-21-181-200	25,775	25,775
<b>TOTAL</b>		<b>\$164,820</b>	<b>\$62,274</b>
Zoning Administration S&W	01-201-21-185-100	115,460	30,308
Zoning Administration O.E.	01-201-21-185-200	0	0
<b>TOTAL</b>		<b>\$115,460</b>	<b>\$30,308</b>
Board of Adjustment O.E.	01-201-21-186-200	<b>\$35,285</b>	<b>\$35,285</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	437,280	114,786
Building O.E.	01-201-22-195-200	85,737	22,506
<b>TOTAL</b>		<b>\$523,017</b>	<b>\$137,292</b>
Environmental Commission S&W	01-201-22-196-100	2,000	525
Environmental Commission O.E.	01-201-22-196-200	1,650	1,650
<b>TOTAL</b>		<b>\$3,650</b>	<b>\$2,175</b>
Police Patrol S&W	01-201-25-240-100	5,120,580	1,344,152
Police Patrol O.E.	01-201-25-240-200	456,417	119,809
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	608,340	159,689
Police Communication S&W	01-201-25-243-100	383,850	100,761
Police Communication O.E.	01-201-25-243-400	500	131
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>\$6,615,162</b>	<b>\$1,736,479</b>

APPROPRIATION	ACCOUNT NUMBER	2023 BUDGET AS ADOPTED	2024 TEMPORARY BUDGET
Emergency Management S&W	01-201-25-252-100	10,405	2,731
Emergency Management O.E.	01-201-25-252-200	59,500	15,619
<b>TOTAL</b>		<b>\$69,905</b>	<b>\$18,350</b>
First Aid - WMFAS Contributions	01-201-25-260-200	124,500	46,265
First Aid - UGLFAS Contributions	01-201-25-260-200	51,750	0
<b>TOTAL</b>		<b>\$176,250</b>	<b>\$46,265</b>
Aid To Vol. Fire Co.	01-201-25-255-200	120,000	31,500
Fire Prevention Bureau S&W	01-201-25-265-100	168,625	44,264
Fire Prevention Bureau O.E.	01-201-25-265-200	19,000	4,988
Fire Co. Administration S&W	01-201-25-266-100	11,100	2,914
Fire Co. Administration O.E.	01-201-25-266-200	320,650	84,171
LOSAP	01-201-25-267-200	140,000	-
<b>TOTAL</b>		<b>\$779,375</b>	<b>\$167,837</b>
DPW Streets & Roads S&W	01-201-26-290-100	2,140,888	561,983
DPW Streets & Roads O.E.	01-201-26-290-200	1,010,000	265,125
DPW Buildings & Grounds S&W	01-201-26-291-100	132,545	34,793
DPW Buildings & Grounds O.E.	01-201-26-291-200	313,500	82,294
DPW Snow Removal S&W	01-201-26-294-100	250,000	250,000
DPW Snow Removal O.E.	01-201-26-294-200	1,234,000	1,234,000
DPW Vehicle Maintenance S&W	01-201-26-315-100	381,385	100,114
DPW Vehicle Maintenance O.E.	01-201-26-315-200	493,500	160,000
<b>TOTAL</b>		<b>\$5,955,818</b>	<b>\$2,688,309</b>
Public Health S&W	01-201-27-330-100	47,109	12,366
Public Health O.E.	01-201-27-330-200	31,250	8,203
Vital Statistics S&W	01-201-27-331-100	41,145	10,801
Vital Statistics O.E.	01-201-27-331-200	2,000	525
Housing Standard Bureau O.E.	01-201-27-332-441	8,000	2,100
Environmental Health S&W	01-201-27-335-100	242,836	63,744
Environmental Health O.E.	01-201-27-335-200	139,470	36,611
Animal Control O.E.	01-201-27-340-200	90,000	23,625
<b>TOTAL</b>		<b>\$601,810</b>	<b>\$157,975</b>
Recreation Programs S&W	01-201-28-370-100	121,045	31,774
Recreation Programs O.E.	01-201-28-370-200	135,000	35,438
Recreation Bubbling Springs S&W	01-201-28-371-100	250,000	-
Recreation Bubbling Springs O.E.	01-201-28-371-200	65,000	50,000
Recreation Administration S&W	01-201-28-372-100	186,121	48,857
Recreation Administration O.E.	01-201-28-372-200	26,800	7,035
Recreation Community Center S&W	01-201-28-374-100	50,000	13,125

APPROPRIATION	ACCOUNT NUMBER	2023 BUDGET AS ADOPTED	2024 TEMPORARY BUDGET
Recreation Community Center O.E.	01-201-28-374-200	0	0
Recreation Parks Maintenance S&W	01-201-28-375-100	378,959	99,477
Recreation Parks Maintenance O.E.	01-201-28-375-200	0	0
Senior Citizen Services S&W	01-201-28-376-100	60,730	15,942
Senior Citizen Services O.E.	01-201-28-376-200	8,000	2,100
<b>TOTAL</b>		<b>\$1,281,655</b>	<b>\$303,748</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>\$48,165</b>	<b>\$12,643</b>
Library S&W	01-201-29-390-100	560,000	147,000
Library O.E.	01-201-29-390-200	719,024	188,744
<b>TOTAL</b>		<b>\$1,279,024</b>	<b>\$335,744</b>
Municipal Court S&W	01-201-43-490-100	298,985	78,484
Municipal Court O.E.	01-201-43-490-200	23,450	6,156
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
Public Defender	01-201-43-495-450	10,000	2,625
<b>TOTAL</b>		<b>\$372,585</b>	<b>97,805</b>
Utilities-Electricity	01-201-31-430-200	129,600	34,020
Utilities-Street Lighting	01-201-31-435-200	74,500	19,556
Utilities-Telephone	01-201-31-440-200	140,000	36,750
Utilities-Natural Gas	01-201-31-446-200	58,400	15,330
Utilities-Fuel	01-201-31-460-200	440,000	115,500
<b>TOTAL</b>		<b>\$842,500</b>	<b>\$221,156</b>
<b>MISCELLANEOUS &amp; STATUTORY EXPENDITURES</b>			
PERS	01-201-36-471-532	1,117,516	-
Social Security	01-201-36-472-533	660,000	173,250
PFRS	01-201-36-473-534	1,678,097	-
Defined Contributions Retirement Program	01-201-36-475-536	15,000	3,938
<b>TOTAL</b>		<b>\$3,470,613</b>	<b>\$177,188</b>
Salaries & Wages Adjustment Account	01-201-37-480-501	-	-
Compensated Absences	01-201-38-485-110	<b>\$50,000</b>	<b>\$13,125</b>

APPROPRIATION	ACCOUNT NUMBER	2023 BUDGET AS ADOPTED	2024 TEMPORARY BUDGET
Inter-local Agreement Health	01-201-47-500-200	\$180,000	\$47,250
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	75,193	-
Emergency Authorization	01-201-46-887-528	-	-
Reserve for Tax Appeals	01-201-46-886-667	-	-
Deficit in Assessment cash	01-201-46-887-531	-	-
Reserve for Uncollected Taxes	01-201-50-899-200	2,300,000	-
<b>TOTAL</b>		<b>\$2,375,193</b>	<b>-</b>
GRANTS	G-02-41	\$247,107	-
<b>SUBTOTAL</b>		<b>\$32,964,439</b>	<b>\$8,653,165</b>
Capital Improvement Fund	01-201-44-900-200	290,000	-
Capital Improvement Fund Equipment Brine	01-201-44-900-012	-	-
Capital Annual Fire Equipment	01-201-44-900-261	175,000	-
<b>TOTAL</b>		<b>\$465,000</b>	<b>-</b>
Debt Service Total		\$3,874,977	\$1,787,935
<b>TOTAL OPERATING BUDGET</b>		<b>\$37,304,416</b>	<b>\$10,441,100</b>
<b>SOLID WASTE DISTRICT BUDGET</b>			
Solid Waste S&W	26-201-55-500-100	134,940	35,422
Solid Waste O.E. All Other	26-201-55-500-200	79,100	20,764
Contractual Services	26-201-55-500-514	2,304,000	604,800
Disposal Fees	26-201-55-500-548	1,000,125	262,533
Grants - Recycling County of Passaic		-	-
Prior Year's Bills		-	-
Commercial Pick Up		-	-
<b>TOTAL SOLID WASTE DISTRICT BUDGET</b>		<b>\$3,518,165</b>	<b>\$923,519</b>

Adopted: January 3, 2024

Adopted this 3<sup>rd</sup> day of January, 2024  
and certified as a true copy of an original.

\_\_\_\_\_  
William Senande, Township Clerk