

115-24  
3/26/2024

RESOLUTION-TEMPORARY BUDGET APPROPRIATION  
PURSUANT TO N.J.S.A 40A:4-19

WHEREAS , N.J.S.A. 40A:4-19 provides for temporary budget appropriations;

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of West Orange does hereby authorize the attached 2024 temporary budget appropriations:

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Karen J. Carnevale, R.M.C.  
Municipal Clerk

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Bill Rutherford  
Council President

Adopted: March 26, 2024

**2024 Temporary Budget****115-24**

| <b>Account</b>      | <b>Account Name</b>                 | <b>Amount</b> |
|---------------------|-------------------------------------|---------------|
| <b>Current Fund</b> |                                     |               |
| 01-2010-00-1001     | MAYOR S&W                           | 61,544.18     |
| 01-2010-00-1002     | MAYOR O/E                           | 1,171.15      |
| 01-2010-00-1201     | TOWN COUNCIL S&W                    | 32,778.38     |
| 01-2010-00-1203     | TOWN COUNCIL O/E                    | 17,477.86     |
| 01-2010-00-1402     | TOWNSHIP LITIGATION O/E             | 144,524.32    |
| 01-2010-00-1501     | TOWNSHIP CLERK S&W                  | 124,783.58    |
| 01-2010-00-1502     | TOWNSHIP CLERK O/E                  | 19,631.98     |
| 01-2010-00-1701     | LEGAL SERVICES S&W                  | 25,987.50     |
| 01-2010-00-1702     | LEGAL SERVICES O/E                  | 43,082.29     |
| 01-2010-00-1902     | PLANNING BOARD O/E                  | 66,270.20     |
| 01-2010-00-1912     | BOARD OF ADJUSTMENT O/E             | 2,484.53      |
| 01-2010-00-1922     | SUPPORT FOR BOARDS & COMMISSION     | 36,019.73     |
| 01-2010-00-1922     | SUPPORT OF BOARDS & COMMISSIONS     | 2,887.50      |
| 01-2010-00-1922     | SUPPORT FOR BOARDS & COMMISSIONS    | 2,637.30      |
| 01-2010-00-1922     | WO ARTS COUNCIL OE                  | 1,312.50      |
| 01-2010-00-1922     | SUPPORT FOR BOARDS AND COMMISSIONS  | 39.38         |
| 01-2010-00-1932     | WASTE MANAGEM O/E                   | 611,100.01    |
| 01-2010-00-1941     | MUNICIPAL COURT S&W                 | 208,099.79    |
| 01-2010-00-1942     | MUNICIPAL COURT O/E                 | 11,528.75     |
| 01-2010-00-1942     | MUNICIPAL COURT OE                  | 3,412.50      |
| 01-2010-00-1952     | PUBLIC DEFENDER OE                  | 9,594.84      |
| 01-2010-00-2001     | BUSINESS ADMI S&W                   | 65,154.60     |
| 01-2010-00-2002     | BUSINESS ADMI O/E                   | 92,828.96     |
| 01-2010-00-2201     | PURCHASING S&W                      | 100,802.63    |
| 01-2010-00-2202     | PURCHASING O/E                      | 2,309.43      |
| 01-2010-00-2301     | INFORMATION TECHNOLOGY S&W          | 158,631.90    |
| 01-2010-00-2302     | CENTRAL COPY/PRINT O/E              | 3,689.65      |
| 01-2010-00-2303     | TELEPHONE COMMUNICATIONS O/E        | 164,322.17    |
| 01-2010-00-2304     | CENTRAL MAILING O/E                 | 40,497.14     |
| 01-2010-00-2305     | CENTRAL INFORMATION TECHNOLOGY O/E  | 58,624.97     |
| 01-2010-00-2306     | CENTRAL IT ONLINE SERVICES O/E      | 47,347.70     |
| 01-2010-00-2307     | CENTRAL IT PD SERVICES O/E          | 214,953.40    |
| 01-2010-00-2308     | CENTRAL IT FD SERVICES O/E          | 9,120.21      |
| 01-2010-00-2309     | CENTRAL IT NON UNIFORM SERVICES O/E | 32,321.30     |
| 01-2010-00-2532     | CENTRAL INSURANCE - HEALTH          | 8,417,055.83  |
| 01-2010-00-2533     | CENTRAL INS - UNEMPLOYMENT          | 44,241.32     |
| 01-2010-00-2534     | CENTRAL INSURANCE- LIABILITY        | 586,220.69    |
| 01-2010-00-2535     | CENTRAL INS - WORK-COMP             | 118,125.00    |
| 01-2010-00-2801     | COLLECTORS OF S&W                   | 123,125.63    |
| 01-2010-00-2802     | COLLECTORS OF O/E                   | 53,467.38     |

|                 |                                   |              |
|-----------------|-----------------------------------|--------------|
| 01-2010-00-2951 | COMPTROLLER S&W                   | 260,589.53   |
| 01-2010-00-2952 | COMPTROLLER O/E                   | 48,213.56    |
| 01-2010-00-2953 | TREASURER O/E                     | 1,359.50     |
| 01-2010-00-3001 | PLANNING & DEV S&W                | 137,035.50   |
| 01-2010-00-3002 | PLANNING & DE O/E                 | 17,462.80    |
| 01-2010-00-3101 | HOUSING CODE S&W                  | 126,738.68   |
| 01-2010-00-4001 | TAX ASSESSOR S&W                  | 138,971.18   |
| 01-2010-00-4002 | TAX ASSESSOR O/E                  | 59.72        |
| 01-2010-00-5001 | POLICE S&W                        | 7,599,022.73 |
| 01-2010-00-5003 | POLICE O/E                        | 86,000.92    |
| 01-2010-00-6001 | FIRE S&W                          | 5,979,642.90 |
| 01-2010-00-6002 | FIRE O/E                          | 57,931.45    |
| 01-2010-00-6101 | UNIFORM FIRE SAFETY S&W           | 14,831.25    |
| 01-2010-00-6102 | UNIFORM FIRE SAFETY O/E           | 16,319.43    |
| 01-2010-00-6202 | EMERGENCY MGT O/E                 | 908.19       |
| 01-2010-00-7001 | ENGINEERING S&W                   | 278,835.38   |
| 01-2010-00-7002 | ENGINEERING O/E                   | 4,508.63     |
| 01-2010-00-7101 | BUILDING & PROPERTY O/E           | 203,253.89   |
| 01-2010-00-7202 | SHADE TREE O/E                    | 147,131.25   |
| 01-2010-00-7401 | PUBLIC WORKS S&W                  | 1,567,645.28 |
| 01-2010-00-7502 | STREET SALT & CHLORIDE O/E        | 601,193.23   |
| 01-2010-00-7503 | STREET CLEANING AND DRAINAGE O    | 7,434.85     |
| 01-2010-00-7504 | STREET REPAIR O/E                 | 34,391.93    |
| 01-2010-00-7505 | STREET SERVICE & TRAFFIC O/E      | 1,783.85     |
| 01-2010-00-7506 | PARKING FAC MAINT & REPAIR O/E    | 1,466.05     |
| 01-2010-00-7802 | SANITATION O/E                    | 6,617.95     |
| 01-2010-00-7803 | SEWER & PUMP STATIONS O/E         | 36,283.24    |
| 01-2010-00-7902 | CENTRAL AUTOMOTIVE O/E            | 268,733.72   |
| 01-2010-00-8051 | GENERAL HEALTH SERVICES S&W       | 320,913.60   |
| 01-2010-00-8052 | GENERAL HEALTH SERVICES O/E       | 12,146.73    |
| 01-2010-00-8101 | SENIOR BUSING S&W                 | 135,557.10   |
| 01-2010-00-8102 | SEN CITIZEN TRANS O/E             | 209.04       |
| 01-2010-00-8401 | ANIMAL CONTROL S&W                | 69,028.05    |
| 01-2010-00-8402 | ANIMAL CONTROL O/E                | 1,147.04     |
| 01-2010-00-8601 | SEN CITIZEN HEALTH CTR S&W        | 78,751.05    |
| 01-2010-00-8602 | SEN CITIZEN HEALTH CTR O/E        | 2,192.95     |
| 01-2010-00-8761 | RETIRED CITIZENS PROGRAM S&W      | 100,650.90   |
| 01-2010-00-8762 | RETIRED CITIZENS PROGRAM O/E      | 9,823.08     |
| 01-2010-00-8902 | GARBAGE-TRASH DISPOSAL FEE        | 892,500.01   |
| 01-2010-00-8902 | GARBAGE-TRASH COLLECTION FEE      | 838,988.50   |
| 01-2010-00-8902 | GARBAGE-ADDED REFUSE COLLECTION   | 557,200.00   |
| 01-2010-00-8902 | GARBAGE-TRASH REMOVAL O/E         | 39,375.00    |
| 01-2010-00-8902 | GARBAGE-TRASH ROLL OFF CONTAINERS | 10,500.00    |
| 01-2010-00-9002 | COMMUNITY SERVICES O/E            | 52,395.00    |
| 01-2010-00-9101 | PARKS & PLAYGROUNDS S&W           | 340,962.30   |
| 01-2010-00-9102 | PARKS & PLAYGROUNDS O/E           | 89,639.74    |

|                 |                                   |               |
|-----------------|-----------------------------------|---------------|
| 01-2010-00-9302 | CELEBRATION OF PUBLIC EVENTS      | 38,278.12     |
| 01-2010-00-9401 | CONSTRUCTION S&W                  | 383,782.35    |
| 01-2010-00-9402 | CONSTRUCTION O/E                  | 12,075.83     |
| 01-2010-00-9500 | ELECTRICITY O/E                   | 323,348.07    |
| 01-2010-00-9501 | STREET LIGHTING - IN C O/E        | 282,194.25    |
| 01-2010-00-9501 | CONDO STREET LIGHTING O/E         | 59,055.75     |
| 01-2010-00-9502 | FUEL O/E                          | 266,811.00    |
| 01-2010-00-9504 | WATER- O/E                        | 24,617.90     |
| 01-2010-00-9505 | FIRE HYDRANT SERVICE O/E          | 420,000.00    |
| 01-2010-00-9610 | JITNEY BUS Program                | 180,083.27    |
| 01-2010-00-9611 | SALARY ADJUSTMENT S&W             | 2,625.00      |
| 01-2010-00-9612 | NJSLOM                            | 2,005.24      |
| 01-2010-00-9613 | MEDICAL TRANSPORT BILLING SERV    | 163,916.96    |
| 01-2010-00-9614 | CONTINGENT O/E                    | 525.00        |
| 01-2010-00-9902 | PERS O/E                          | 713,919.68    |
| 01-2010-00-9903 | FICA O/E                          | 582,750.00    |
| 01-2010-00-9905 | P&F RET SYSTEM O/E                | 3,873,196.43  |
| 01-2010-00-9907 | DEFINED CONTRIBUTION RET. O/E     | 18,375.00     |
| 01-2010-00-9908 | 457 CONTRIBUTION PLAN             | 207,773.48    |
| 01-2010-01-1000 | PENDING RETRO non payroll         | 398,699.18    |
| 01-2010-02-1006 | JOINT OUTLET SEWER M O/E          | 3,371,078.01  |
| 01-2010-02-1007 | MAINT.FREE PUBLIC LIBRARY O/E     | 3,599,615.11  |
| 01-2010-02-1008 | TAX APPEALS PENDING O/E           | 650,000.00    |
| 01-2010-04-1004 | ESSEX FELL HEALTH ILSA S&W        | 11,737.00     |
| 01-2010-06-1002 | CAPITAL IMPROVEMENT FUND          | 500,000.00    |
| 01-2010-07-1002 | DEBT SERVICE O/E -BOND PRINCIPAL  | 4,670,000.00  |
| 01-2010-07-1003 | DEBT SERVICE O/E - BAN PRINCIPAL  | 436,077.94    |
| 01-2010-07-1004 | DEBT SERVICE O/E -BOND INTEREST   | 974,462.50    |
| 01-2010-07-1005 | DEBT SERVICE O/E -BAN INTEREST    | 3,017,914.96  |
| 01-2010-07-1006 | DEBT SERVICE O/E -NJEIT PRINCIPAL | 277,159.26    |
| 01-2010-07-1007 | DEBT SERVICE O/E -NJEIT INTEREST  | 31,554.80     |
| 01-2010-08-1004 | DEFERRED CHARGES-OUT OF CAP       | 1,063,623.40  |
| 01-2010-10-1002 | RESERVE FOR UNCOLLECTED TAXES     | 2,351,918.43  |
|                 | Total                             | 61,864,728.65 |

#### POOL UTILITY

|                 |                     |                   |
|-----------------|---------------------|-------------------|
| 08-2010-55-5011 | POOL S&W            | 85,324.70         |
| 08-2010-55-5022 | POOL OE             | 42,961.80         |
| 08-2010-55-5412 | FICA                | 5,981.58          |
| 08-2010-55-5422 | NJ UMEMPLOYMENT INS | 0.53              |
|                 | <b>Total</b>        | <b>134,268.61</b> |