

225-24
7/23/2024

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:

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

Bill Rutherford
Council President

Adopted: July 23, 2024

2024 Temporary Budget**225-24**

Account	Account Name	Amount
Current Fund		
01-2010-00-1001	MAYOR S&W	92,316.26
01-2010-00-1002	MAYOR O/E	1,756.72
01-2010-00-1201	TOWN COUNCIL S&W	49,167.56
01-2010-00-1203	TOWN COUNCIL O/E	26,216.79
01-2010-00-1402	TOWNSHIP LITIGATION O/E	216,786.47
01-2010-00-1501	TOWNSHIP CLERK S&W	187,175.36
01-2010-00-1502	TOWNSHIP CLERK O/E	29,447.97
01-2010-00-1701	LEGAL SERVICES S&W	38,981.25
01-2010-00-1702	LEGAL SERVICES O/E	64,623.44
01-2010-00-1902	PLANNING BOARD O/E	99,405.30
01-2010-00-1912	BOARD OF ADJUSTMENT O/E	3,726.79
01-2010-00-1922	SUPPORT FOR BOARDS & COMMISSION	54,029.59
01-2010-00-1922	SUPPORT OF BOARDS & COMMISSIONS	4,331.25
01-2010-00-1922	SUPPORT FOR BOARDS & COMMISSIONS	3,955.94
01-2010-00-1922	WO ARTS COUNCIL OE	1,968.75
01-2010-00-1922	SUPPORT FOR BOARDS AND COMMISSIONS	59.06
01-2010-00-1932	WASTE MANAGEM O/E	916,650.01
01-2010-00-1941	MUNICIPAL COURT S&W	312,149.68
01-2010-00-1942	MUNICIPAL COURT O/E	17,293.13
01-2010-00-1942	MUNICIPAL COURT OE	5,118.75
01-2010-00-1952	PUBLIC DEFENDER OE	14,392.26
01-2010-00-2001	BUSINESS ADMI S&W	97,731.90
01-2010-00-2002	BUSINESS ADMI O/E	139,243.44
01-2010-00-2201	PURCHASING S&W	151,203.94
01-2010-00-2202	PURCHASING O/E	3,464.14
01-2010-00-2301	INFORMATION TECHNOLOGY S&W	237,947.85
01-2010-00-2302	CENTRAL COPY/PRINT O/E	5,534.48
01-2010-00-2303	TELEPHONE COMMUNICATIONS O/E	246,483.26
01-2010-00-2304	CENTRAL MAILING O/E	60,745.70
01-2010-00-2305	CENTRAL INFORMATION TECHNOLOGY O/E	87,937.46
01-2010-00-2306	CENTRAL IT ONLINE SERVICES O/E	71,021.55
01-2010-00-2307	CENTRAL IT PD SERVICES O/E	322,430.10
01-2010-00-2308	CENTRAL IT FD SERVICES O/E	13,680.31
01-2010-00-2309	CENTRAL IT NON UNIFORM SERVICES O/E	48,481.96
01-2010-00-2532	CENTRAL INSURANCE - HEALTH	12,625,583.74
01-2010-00-2533	CENTRAL INS - UNEMPLOYMENT	66,361.99
01-2010-00-2534	CENTRAL INSURANCE- LIABILITY	879,331.03

01-2010-00-2535	CENTRAL INS - WORK-COMP	177,187.50
01-2010-00-2801	COLLECTORS OF S&W	184,688.44
01-2010-00-2802	COLLECTORS OF O/E	80,201.07
01-2010-00-2951	COMPTROLLER S&W	390,884.29
01-2010-00-2952	COMPTROLLER O/E	72,320.34
01-2010-00-2953	TREASURER O/E	2,039.25
01-2010-00-3001	PLANNING & DEV S&W	205,553.25
01-2010-00-3002	PLANNING & DE O/E	26,194.20
01-2010-00-3101	HOUSING CODE S&W	190,108.01
01-2010-00-4001	TAX ASSESSOR S&W	208,456.76
01-2010-00-4002	TAX ASSESSOR O/E	89.58
01-2010-00-5001	POLICE S&W	11,398,534.09
01-2010-00-5003	POLICE O/E	129,001.38
01-2010-00-6001	FIRE S&W	8,969,464.35
01-2010-00-6002	FIRE O/E	86,897.17
01-2010-00-6101	UNIFORM FIRE SAFETY S&W	22,246.88
01-2010-00-6102	UNIFORM FIRE SAFETY O/E	24,479.15
01-2010-00-6202	EMERGENCY MGT O/E	1,362.29
01-2010-00-7001	ENGINEERING S&W	418,253.06
01-2010-00-7002	ENGINEERING O/E	6,762.94
01-2010-00-7101	BUILDING & PROPERTY O/E	304,880.84
01-2010-00-7202	SHADE TREE O/E	220,696.88
01-2010-00-7401	PUBLIC WORKS S&W	2,351,467.91
01-2010-00-7502	STREET SALT & CHLORIDE O/E	901,789.85
01-2010-00-7503	STREET CLEANING AND DRAINAGE O	11,152.28
01-2010-00-7504	STREET REPAIR O/E	51,587.89
01-2010-00-7505	STREET SERVICE & TRAFFIC O/E	2,675.77
01-2010-00-7506	PARKING FAC MAINT & REPAIR O/E	2,199.07
01-2010-00-7802	SANITATION O/E	9,926.93
01-2010-00-7803	SEWER & PUMP STATIONS O/E	54,424.87
01-2010-00-7902	CENTRAL AUTOMOTIVE O/E	403,100.58
01-2010-00-8051	GENERAL HEALTH SERVICES S&W	481,370.40
01-2010-00-8052	GENERAL HEALTH SERVICES O/E	18,220.10
01-2010-00-8101	SENIOR BUSING S&W	203,335.65
01-2010-00-8102	SEN CITIZEN TRANS O/E	313.56
01-2010-00-8401	ANIMAL CONTROL S&W	103,542.08
01-2010-00-8402	ANIMAL CONTROL O/E	1,720.55
01-2010-00-8601	SEN CITIZEN HEALTH CTR S&W	118,126.58
01-2010-00-8602	SEN CITIZEN HEALTH CTR O/E	3,289.42
01-2010-00-8761	RETIRED CITIZENS PROGRAM S&W	150,976.35
01-2010-00-8762	RETIRED CITIZENS PROGRAM O/E	14,734.62
01-2010-00-8902	GARBAGE-TRASH DISPOSAL FEE	1,338,750.01
01-2010-00-8902	GARBAGE-TRASH COLLECTION FEE	1,258,482.75

01-2010-00-8902	GARBAGE-ADDED REFUSE COLLECTION	835,800.00
01-2010-00-8902	GARBAGE-TRASH REMOVAL O/E	59,062.50
01-2010-00-8902	GARBAGE-TRASH ROLL OFF CONTAINERS	15,750.00
01-2010-00-9002	COMMUNITY SERVICES O/E	78,592.50
01-2010-00-9101	PARKS & PLAYGROUNDS S&W	511,443.45
01-2010-00-9102	PARKS & PLAYGROUNDS O/E	134,459.61
01-2010-00-9302	CELEBRATION OF PUBLIC EVENTS	57,417.18
01-2010-00-9401	CONSTRUCTION S&W	575,673.53
01-2010-00-9402	CONSTRUCTION O/E	18,113.74
01-2010-00-9500	ELECTRICITY O/E	485,022.10
01-2010-00-9501	STREET LIGHTING - IN C O/E	423,291.38
01-2010-00-9501	CONDO STREET LIGHTING O/E	88,583.62
01-2010-00-9502	FUEL O/E	400,216.50
01-2010-00-9504	WATER- O/E	36,926.85
01-2010-00-9505	FIRE HYDRANT SERVICE O/E	630,000.00
01-2010-00-9610	JITNEY BUS Program	270,124.91
01-2010-00-9611	SALARY ADJUSTMENT S&W	3,937.50
01-2010-00-9612	NJSLOM	3,007.86
01-2010-00-9613	MEDICAL TRANSPORT BILLING SERV	245,875.45
01-2010-00-9614	CONTINGENT O/E	787.50
01-2010-00-9902	PERS O/E	1,070,879.51
01-2010-00-9903	FICA O/E	874,125.00
01-2010-00-9905	P&F RET SYSTEM O/E	5,809,794.65
01-2010-00-9907	DEFINED CONTRIBUTION RET. O/E	27,562.50
01-2010-00-9908	457 CONTRIBUTION PLAN	311,660.21
01-2010-01-1000	PENDING RETRO non payroll	598,048.76
01-2010-02-1006	JOINT OUTLET SEWER M O/E	3,810,999.00
01-2010-02-1007	MAINT.FREE PUBLIC LIBRARY O/E	3,284,797.29
01-2010-02-1008	TAX APPEALS PENDING O/E	350,000.00
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	5,995,000.00
01-2010-07-1003	DEBT SERVICE O/E - BAN PRINCIPAL	374,019.19
01-2010-07-1004	DEBT SERVICE O/E -BOND INTEREST	2,112,268.75
01-2010-07-1005	DEBT SERVICE O/E -BAN INTEREST	2,841,276.12
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	1,863,623.40
01-2010-10-1002	RESERVE FOR UNCOLLECTED TAXES	2,351,918.43
	Total	85,168,734.10

POOL UTILITY

08-2010-55-5011	POOL S&W	181,344.71
08-2010-55-5022	POOL OE	98,748.56
08-2010-55-5412	FICA	13,763.71
08-2010-55-5422	NJ UMEMPLOYMENT INS	0.79
08-2010-08-1005	DEBT SERVICE	1,221.53
08-2010-08-1004	DEFERRED CHARGES	26,978.60
	Total	322,057.90