

**TOWNSHIP OF JEFFERSON
COUNTY OF MORRIS, NJ**

CONSENT AGENDA RESOLUTION #18-19

“RESOLUTION AUTHORIZING A TEMPORARY BUDGET FOR THE CALENDAR YEAR 2018”

WHEREAS, N.J.S.A. 40A:4-19, Local Budget Law, provides that temporary appropriations may be made prior to the adoption of the **2018** Budget for the purposes and amounts required in the manner therein provided; and

WHEREAS, the total appropriations in the **2017** Budget are as follows; and


Current Fund	\$27,019,301.46
Water Operating Fund	\$ 2,432,475.00
Sewer Operating Fund	\$ 1,155,076.00
Garbage District Fund	\$ 2,191,880.00

WHEREAS, **26.25%** of the total appropriations in the **2017** Budget (Debt Service and Pension/Insurance excluded per Statute) are as follows:

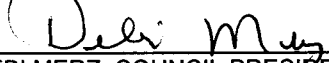
Current Fund	\$13,581,208.80
Water Operating Fund	\$ 1,386,324.61
Sewer Operating Fund	\$ 406,950.10
Garbage District Fund	\$ 575,368.50

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Jefferson, County of Morris, State of New Jersey, that the following temporary appropriations be made and a copy of this shall be transmitted to the Chief Financial Officer for his/her records.

ATTEST:


 MICHELE REILLY, TOWNSHIP CLERK
 Dated: January 3, 2018

COUNCIL OF THE TOWNSHIP OF JEFFERSON:


 DEBI MERZ, COUNCIL PRESIDENT

CERTIFICATION: I, Michele Reilly, Clerk of the Township of Jefferson, County of Morris, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Jefferson Township Council at a meeting held on January 3, 2018.


 Michele Reilly, RMC, Township Clerk

NAME	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
Birmingham			X			
Finnegan	X		X			
Smith			X			
Dunham		X	X			
Merz			X			

ACCOUNT ID	DESCRIPTION	2017 ADOPTED	2018 TEMP
7-01-00-000-000-000	CURRENT FUND		
7-01-20-110-110-000	ADMINISTRATION		
7-01-20-110-110-100	ADMINISTRATION SALARY & WAGE	248,064.00	65,116.80
7-01-20-110-110-200	ADMINISTRATION OTHER EXPENSE	67,500.00	17,718.75
7-01-20-110-111-000	MAYOR		
7-01-20-110-111-100	MAYOR SALARY & WAGE	9,073.00	2,381.66
7-01-20-110-111-200	MAYOR OTHER EXPENSE	6,860.00	1,800.75
7-01-20-110-112-000	TWP. COUNCIL		
7-01-20-110-112-100	TWP. COUNCIL SALARY & WAGE	24,376.00	6,398.70
7-01-20-110-112-200	TWP.COUNCIL OTHER EXPENSE	8,574.00	2,250.68
7-01-20-120-000-000	TWP. CLERK		
7-01-20-120-000-100	TWP. CLERK SALARY & WAGE	167,867.00	44,065.09
7-01-20-120-000-200	TWP. CLERK OTHER EXPENSE	23,840.00	6,258.00
7-01-20-130-130-000	FINANCE		
7-01-20-130-130-100	FINANCE SALARY & WAGE	317,547.00	83,356.09
7-01-20-130-130-200	FINANCE OTHER EXPENSE	78,345.00	20,565.56
7-01-20-140-140-200	INFORMATION TECH OTHER EXPENSE	81,000.00	21,262.50
7-01-20-145-145-000	TAX COLLECTION		
7-01-20-145-145-100	TAX COLLECTION Salary & Wage	248,298.00	65,178.23
7-01-20-145-145-200	TAX COLLECTION Other Expense	13,315.00	3,495.19
7-01-20-145-146-000	LIQ.TTL & FORCE.PROP		
7-01-20-145-146-200	LIQ.TTL & FORCE PROP Other Exp	18,000.00	4,725.00
7-01-20-150-150-000	ASSESSMENTS		
7-01-20-150-150-100	ASSESSMENTS Salary & Wage	342,808.00	89,987.10
7-01-20-150-150-200	ASSESSMENTS Other Expense	42,320.00	11,109.00
7-01-20-155-155-000	LEGAL		
7-01-20-155-155-200	LEGAL Other Expense	206,500.00	54,206.25
7-01-20-165-165-000	ENGINEERING		
7-01-20-165-165-100	ENGINEERING SALARY & WAGE	97,327.00	25,548.34
7-01-20-165-165-200	ENGINEERING Other Expense	119,000.00	31,237.50

ACCOUNT ID	DESCRIPTION	2017 ADOPTED	2018 TEMP
7-01-20-175-175-000	HISTORICAL SOCIETY		
7-01-20-175-175-200	HISTORICAL SOC. Other Expense	8,515.00	2,235.19
7-01-21-180-180-000	PLANNING BOARD		
7-01-21-180-180-100	PLANNING BOARD Salary & Wage	15,121.00	3,969.26
7-01-21-180-180-200	PLANNING BOARD Other Expense	7,700.00	2,021.25
7-01-21-185-185-000	BOARD OF ADJUSTMENTS		
7-01-21-185-185-100	BOARD OF ADJ. Salary & Wage	15,121.00	3,969.26
7-01-21-185-185-200	BOARD OF ADJ. Other Expense	5,600.00	1,470.00
7-01-22-195-195-000	BUILDING DEPARTMENT		
7-01-22-195-195-100	BUILDING DEPT. Salary & Wage	298,596.00	78,381.45
7-01-22-195-195-200	BUILDING DEPT. Other Expense	8,315.00	2,182.69
7-01-22-195-196-000	FIRE SUB CODE		
7-01-22-195-196-100	FIRE SUB CODE Salary & Wage	9,211.00	2,417.89
7-01-22-195-197-000	PLUMBING INSP.		
7-01-22-195-197-100	PLUMBING INSP. Salary & Wage	22,370.00	5,872.13
7-01-23-210-210-000	HEALTH INS.		
7-01-23-210-210-100	HEALTH INS. SALARY & WAGE	71,000.00	18,637.50
7-01-23-210-210-200	HEALTH INS. Other Expense	3,714,800.00	3,714,800.00
7-01-23-220-220-000	LIABILITY INSURANCE		
7-01-23-220-220-200	LIAB. INS. Other Expense	744,538.00	744,538.00
7-01-23-225-225-000	INSURANCE-DISABILITY		
7-01-23-225-225-200	INS.-DISABILITY Other Expense	40,000.00	10,500.00
7-01-23-225-226-000	UNEMPLOYMENT INSURANCE		
7-01-23-225-226-200	UNEMPLOYMENT INS-Other Expense	28,000.00	7,350.00
7-01-25-240-240-000	POLICE		
7-01-25-240-240-100	POLICE Salary & Wage	4,872,422.00	1,279,010.78
7-01-25-240-240-200	POLICE Other Expense	264,500.00	69,431.25
7-01-25-240-241-000	HOMELAND SECURITY		
7-01-25-240-241-100	HOMELAND SECURITY S&W	40,826.00	10,716.83
7-01-25-240-241-200	HOMELAND SECURITY Other Expense	6,983.00	1,833.04

ACCOUNT ID	DESCRIPTION	2017 ADOPTED	2018 TEMP
7-01-25-250-250-000	COMMUNICATIONS		
7-01-25-250-250-200	COMMUNICATIONS Other Expense	190,600.00	50,032.50
7-01-25-252-252-000	EMERGENCY MGT.		
7-01-25-252-252-100	EMERGENCY MGT. Salary & Wage	11,000.00	2,887.50
7-01-25-252-252-200	EMERGENCY MGT. Other Expense	18,300.00	4,803.75
7-01-25-255-255-000	FIRE CO. #1		
7-01-25-255-255-200	FIRE CO.#1 Other Expense	85,000.00	22,312.50
7-01-25-255-256-000	FIRE CO. #2		
7-01-25-255-256-200	FIRE CO.#2 Other Expense	85,000.00	22,312.50
7-01-25-260-260-000	FIRST AID CONTRIBUTIONS		
7-01-25-260-260-200	CONTRIBUTION-Jefferson Rescue	45,000.00	11,812.50
7-01-25-260-261-000	MILTON FIRST AID CONTRIBUTION		
7-01-25-260-261-200	CONTRIBUTION-Milton First Aid	45,000.00	11,812.50
7-01-25-265-265-000	FIRE BUREAU		
7-01-25-265-265-100	FIRE BUREAU SALARY & WAGE	100,403.00	26,355.79
7-01-25-265-265-200	FIRE BUREAU Other Expense	17,075.00	4,482.19
7-01-25-265-267-000	UNIFORM FIRE SAFETY		
7-01-25-265-267-200	UNIFORM SAFETY Other Expense	10,981.00	2,882.51
7-01-25-265-268-000	STAT.EXP.LOSAP		
7-01-25-265-268-200	STAT.EXP.LOSAP Other Expense	190,000.00	49,875.00
7-01-25-275-275-000	MUNICIPAL PROSECUTOR		
7-01-25-275-275-100	MUNICIPAL PROS. Salary & Wage	18,400.00	4,830.00
7-01-26-260-291-000	ROADS		
7-01-26-260-291-100	ROADS Salary & Wage	1,384,043.00	363,311.29
7-01-26-260-291-200	ROADS Other Expense	441,305.00	115,842.56
7-01-26-260-292-000	ROADS - SNOW REMOVAL		
7-01-26-260-292-100	SNOW REMOVAL-SNOW O/T SALARY&WAGE	190,000.00	49,875.00
7-01-26-260-292-200	SNOW REMOVAL Other Expense	400,000.00	105,000.00
7-01-26-290-290-000	PUBLIC WORKS		
7-01-26-290-290-100	PUBLIC WORKS Salary & Wage	51,280.00	13,461.00
7-01-26-290-290-200	PUBLIC WORKS Other Expense	3,650.00	958.13

ACCOUNT ID	DESCRIPTION	2017 ADOPTED	2018 TEMP
7-01-26-310-310-000	BUILDINGS & GROUNDS		
7-01-26-310-310-200	BLDGS.& GROUNDS Other Expense	76,750.00	20,146.88
7-01-26-325-325-000	MUN. SERVICE/KELLY BILL		
7-01-26-325-325-200	MUN.SERV/KELLY BILL Other Exp.	7,500.00	1,968.75
7-01-27-330-330-000	HEALTH & WELFARE		
7-01-27-330-330-100	HEALTH & WELFARE Salary & Wage	251,995.00	66,148.69
7-01-27-330-330-200	HEALTH & WELFARE Other Expense	95,675.00	25,114.69
7-01-27-330-331-000	DIAL-A-RIDE		
7-01-27-330-331-100	DIAL-A-RIDE Salary & Wage	271,212.00	71,193.15
7-01-27-330-331-200	DIAL-A-RIDE Other Expense	15,900.00	4,173.75
7-01-27-335-335-000	ENVIRONMENTAL COMMISSION		
7-01-27-335-335-100	ENVIRON. COMM.Salary & Wage	100.00	26.25
7-01-27-335-335-200	ENVIRON COMM. Other Expense	350.00	91.88
7-01-27-340-340-000	ANIMAL CONTROL		
7-01-27-340-340-100	ANIMAL CNTRL Salary & Wage	74,608.00	19,584.60
7-01-27-340-340-200	ANIMAL CONTROL Other Expense	1,375.00	1,375.00
7-01-27-346-346-000	CDL TESTING O/E		
7-01-27-346-346-200	CDL TESTING OTHER EXPENSE	2,200.00	577.50
7-01-28-370-370-000	RECREATION		
7-01-28-370-370-100	RECREATION Salary & Wage	185,319.00	48,646.24
7-01-28-370-370-200	RECREATION Other Expense	163,410.00	42,895.13
7-01-28-370-371-000	DIVISION OF PARKS		
7-01-28-370-371-100	DIVISION OF PARKS SALARY & WAGE	403,825.00	106,004.06
7-01-28-370-371-200	DIVISION OF PARKS OTHER EXPENSE	1,000.00	262.50
7-01-28-370-372-000	SENIOR CITIZENS - LAKELAND		
7-01-28-370-372-200	LAKELAND SENIORS	7,500.00	1,968.75
7-01-28-370-375-000	SENIOR CITIZENS - MILTON		
7-01-28-370-375-200	MILTON GOLDEN AGE	7,500.00	1,968.75
7-01-29-390-390-000	PUBLIC LIBRARY		
7-01-29-390-390-200	PUBLIC LIBRARY	891,188.00	233,936.85
7-01-30-415-415-000	ACCUMULATED ABSENCE COMPENSATION		

ACCOUNT ID	DESCRIPTION	2017 ADOPTED	2018 TEMP
7-01-30-415-415-100	ACCUMULATED ABSENCES S&W	98,167.00	25,768.84
7-01-30-420-420-000	CELEBRATION PUBLIC EVENTS		
7-01-30-420-420-200	CEL.PUB.EVENTS Other Exp.	40,600.00	10,657.50
7-01-30-422-422-000	TOWNSHIP FORESTER		
7-01-30-422-422-200	TWSP.FORESTER Other Expense	10,000.00	2,625.00
7-01-30-425-425-000	SALARY ADJ. ACCOUNT		
7-01-30-425-425-100	SALARY ADJ.ACCT Salary & Wage	60,000.00	15,750.00
7-01-30-426-426-000	RESERVE FOR TAX APPEALS		
7-01-30-426-426-200	RESERVE FOR TAX APPEALS O/E	80,000.00	21,000.00
7-01-31-430-430-000	TOWNSHIP UTILITIES		
7-01-31-430-430-200	TOWNSHIP UTILITIES Other Expense	697,900.00	183,198.75
7-01-36-471-471-000	STAT.EXP/PERS		
7-01-36-471-471-200	STAT.EXP/PERS Other Expense	649,307.00	781,668.25
7-01-36-472-472-000	STAT.EXP/O.A.S.I.		
7-01-36-472-472-200	STAT.EXP/O.A.S.I. Other Expense	765,000.00	200,812.50
7-01-36-475-475-000	STAT.EXP/PFRS		
7-01-36-475-475-200	STAT.EXP/PFRS Other Expense	1,109,805.00	1,150,745.00
7-01-36-476-476-000	DCRP		
7-01-36-476-476-200	DCRP OTHER EXPENSE	12,500.00	3,281.25
7-01-41-701-000-001	RECYCLING TONNAGE	27,338.19	
7-01-41-702-000-001	ALCOHOL EDUCATION & REHAB	2,959.64	
7-01-41-703-000-000	MUNICIPAL ALLIANCE-LOCAL		
7-01-41-703-000-200	MUNICIPAL ALLIANCE - LOCAL	5,000.00	1,312.50
7-01-41-704-000-001	MUNICIPAL ALLIANCE GRANT	15,690.00	
7-01-41-710-000-001	County of Morris Paratransit	18,000.00	
7-01-41-745-000-001	Drunk Driving Enforcement	4,135.39	
7-01-41-754-000-001	Body Armor - State	3,627.75	
7-01-41-758-000-001	DRIVE SOBER OR GET PULLED OVER YR END	5,500.00	
7-01-41-760-000-001	DISTRACTED DRIVING GRANT	5,500.00	
7-01-41-770-000-001	Clean Communities	54,648.01	
7-01-41-787-000-001	STATEWIDE INSURANCE FUND GRANT	7,853.48	

ACCOUNT ID	DESCRIPTION	2017 ADOPTED	2018 TEMP
7-01-41-865-000-000	DEPT OF TRANS.		
7-01-41-865-000-200	DEPT OF TRANS. OTHER EXPENSE	135,000.00	
7-01-42-196-196-000	BLDG - MT. ARLINGTON - INTERLOCAL		
7-01-42-196-196-100	BLDG INTERLOCAL MT.ARLINGTON S&W	64,118.00	16,830.98
7-01-42-196-196-200	BLDG INTERLOCAL MT.ARLINGTON O&E	31,000.00	8,137.50
7-01-43-490-490-000	MUNICIPAL COURT		
7-01-43-490-490-100	MUNICIPAL COURT Salary & Wage	286,014.00	75,078.68
7-01-43-490-490-200	MUNICIPAL COURT Other Expense	12,310.00	3,231.38
7-01-43-491-491-200	PUBLI DEFENDER Other Expense	1,750.00	459.38
7-01-44-901-901-000	CAPITOL IMP. FUND		
7-01-44-901-901-200	CAPITOL IMP.FUND OTHER EXPENSE	486,859.00	127,800.49
7-01-45-920-920-000	DEBT SERV/BOND PRINC		
7-01-45-920-920-200	DEBT SERV/BOND PRINC Other Exp	1,700,000.00	1,700,000.00
7-01-45-925-925-000	DEBT SERV/NOTE PYMT		
7-01-45-925-925-200	DEBT SERV/NOTE PYMT OTHER EXP	390,000.00	390,000.00
7-01-45-930-930-000	DEBT SERV/BOND INT		
7-01-45-930-930-200	DEBT SERVICE/BOND INT.Other Ex	333,100.00	333,100.00
7-01-45-935-935-000	DEBT SERV/NOTE INT		
7-01-45-935-935-200	DEBT SERV/NOTE INT. OTHER EXP	20,000.00	20,000.00
7-01-46-888-888-000	DEFICIT IN ASSESSMENT BUDGET		
7-01-50-899-000-001	Reserve for Uncollected Taxes	1,846,943.00	484,822.54
	CURRENT FUND TOTALS	27,019,301.46	13,581,208.80

ACCOUNT ID	DESCRIPTION	2017 ADOPTED	2018 TEMP
7-05-00-000-000-000	WATER OPERATING		
7-05-55-500-000-500	WATER OP S&W	519,958.00	136,488.98
7-05-55-500-000-550	WATER OP - O/E	827,551.00	217,232.14
7-05-55-501-000-550	WATER-CAPITAL		
7-05-55-511-000-001	Capital Improvement Fund	25,000.00	6,562.50
7-05-55-520-000-000	WATER: DEBT SERVICE		
7-05-55-520-000-001	Payment of Bond Principal	701,032.00	701,032.00
7-05-55-522-000-001	Interest On Bonds	252,000.00	252,000.00
7-05-55-523-000-001	Interest On Notes	3,344.00	3,344.00
7-05-55-524-000-001	NJEIT LOAN	4,530.00	4,530.00
7-05-55-530-000-000	DEFERRED CHARGES/STAT. EXPEND.		
7-05-55-540-000-001	P.E.R.S. Contribution	53,060.00	53,060.00
7-05-55-541-000-001	Social Security System (OASI)	42,000.00	11,025.00
7-05-55-542-000-001	Unemployment Compensation Ins.	4,000.00	1,050.00
	WATER OP TOTALS	2,432,475.00	1,386,324.61

ACCOUNT ID	DESCRIPTION	2017 ADOPTED	2018 TEMP
7-07-00-000-000-000	SEWER OPERATING		
7-07-55-500-000-500	SEWER OP S&W	277,246.00	72,777.08
7-07-55-500-000-550	SEWER OPERATING O/E	576,132.00	151,234.65
7-07-55-502-000-001	Debt Service-Principle on Bond	20,000.00	20,000.00
7-07-55-503-000-001	Debt Service-Principal on Note	100,000.00	100,000.00
7-07-55-504-000-001	Debt Service-Interest on Bonds	400.00	400.00
7-07-55-505-000-001	Debt Service-Interest on Notes	4,345.00	4,345.00
7-07-55-508-000-001	Statutory Exp.-P.E.R.S	15,923.00	15,923.00
7-07-55-509-000-001	Statutory Exp.-O.A.S.I Soc.Sec	24,000.00	6,300.00
7-07-55-510-000-001	DEBT SERVICE - NJEIT (SCHOOL)	94,530.00	24,814.13
7-07-55-511-000-001	Capital Improvement Fund	40,000.00	10,500.00
7-07-55-542-000-001	SEWER OP UNEMPLOYMENT INS	2,500.00	656.25
	SEWER OP TOTALS	1,155,076.00	406,950.10

ACCOUNT ID	DESCRIPTION	2017 ADOPTED	2018 TEMP
7-16-00-000-000-000	GARBAGE DISTRICT		
7-16-56-850-800-201	Tipping Fees	1,500.00	393.75
7-16-56-850-800-202	Contractual Services	2,080,400.00	546,105.00
7-16-56-850-800-203	Salary	81,000.00	21,262.50
7-16-56-850-800-204	Other Expenses	22,000.00	5,775.00
7-16-56-850-800-205	STATUTORY EXPENDITURES- OASI	6,480.00	1,701.00
7-16-56-850-800-206	GARBAGE - UNEMPLOYMENT	500.00	131.25
	GARBAGE TOTALS	2,191,880.00	575,368.50