

**R 11-2022**

**RESOLUTION OF THE BOROUGH OF MADISON ADOPTING 2022 TEMPORARY APPROPRIATIONS FOR OPERATING PURPOSES PURSUANT TO N.J.S.A. 40:4-19**

WHEREAS, 40A:4-19 Local Budget Act, provides that temporary appropriations be made in the amounts required where contracts, commitments or payments must be made prior to the final adoption of the 2022 budget; and

WHEREAS, the date of this resolution is within the first thirty days of 2022; and

WHEREAS, the total appropriations in the 2021 Budget, less appropriations made for capital improvement fund, debt service and relief of the poor (public assistance) are as follows:

CURRENT	\$27,178,904.00
WATER UTILITY	\$1,999,313.00
ELECTRIC UTILITY	\$15,113,197.00

WHEREAS, 26.25 percent of the total appropriations in the 2021 Budget less appropriations for capital improvement fund, debt service and relief of the poor (public assistance) in the said 2021 Budget is as follows:

CURRENT	\$7,134,462.30
WATER UTILITY	\$524,771.89
ELECTRIC UTILITY	\$3,927,839.21

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Borough of Madison, County of Morris, State of New Jersey, that the following temporary appropriations be made, and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his records.

**CURRENT FUND**

**GENERAL ADMINISTRATION (100)**

Salary & Wages	\$ 37,200
Other Expenses	\$ 3,700

**MUNICIPAL SUPPORT (102)**

Salary & Wages	\$ 25,000
Other Expenses	\$ 6,500

**HUMAN RESOURCES (105)**

Salary & Wages	\$ 19,000
Other Expenses	\$ 11,025

**BOROUGH CLERK (120)**

Salary & Wages	\$ 26,500
Other Expenses	\$ 11,200

**FINANCIAL ADMINISTRATION (130)**

Salary & Wages	\$ 20,000
Other Expenses	\$ 20,800

MAYOR AND BOROUGH COUNCIL (110)		
Salary & Wages	\$	12,700
Other Expenses	\$	5,900
TECHNOLOGY AND COMP SUPPORT (140)		
Other Expenses	\$	40,000
COMMUNITY AND BUS DEVELOPMENT (104)		
Salary & Wages	\$	23,300
Other Expenses	\$	13,500
ASSESSMENT OF TAXES (150)		
Salary & Wages	\$	7,700
Other Expenses	\$	9,950
REVENUE ADMINISTRATION (145)		
Salary & Wages	\$	26,200
Other Expenses	\$	6,060
LEGAL SERVICES (155)		
Other Expenses	\$	68,250
MUNICIPAL COURT (491)		
Salary & Wages	\$	129,000
Other Expenses	\$	34,850
PUBLIC BUILDINGS & GROUNDS (310)		
Salary & Wages	\$	20,000
Other Expenses	\$	32,200
PLANNING BOARD (180)		
Salary & Wages	\$	16,750
Other Expenses	\$	38,800
ZONING BOARD (185)		
Salary & Wages	\$	10,200
Other Expenses	\$	14,750
ENGINEERING (165)		
Salary & Wages	\$	58,800
Other Expenses	\$	15,250
CELEBRATION OF PUBLIC EVENTS (28-371)		
Other Expenses	\$	4,175
INSURANCE (23-210)		
Group Health Insurance	\$	564,385
Health Benefit Waiver	\$	18,900
Liability	\$	250,000
Workers Compensation	\$	175,000
FIRE DEPARTMENT (25-265)		
Salary & Wages	\$	398,000
Other Expenses	\$	20,500
FIRE SAFETY PROGRAM (25-267)		

Salary & Wages	\$	35,200
POLICE DEPARTMENT (25-240)		
Salary & Wages	\$	1,090,000
Other Expenses	\$	100,250
CONSTRUCTION CODE (22-195)		
Salary & Wages	\$	200,500
Other Expenses	\$	47,300
EMERGENCY MANAGEMENT SVCS (25-252)		
Other Expenses	\$	30,000
PUBLIC WORKS (26-300)		
Salary & Wages	\$	438,865
Other Expenses	\$	85,500
SEWER LINE MAINTENANCE (31-457)		
Salary & Wages	\$	82,952
Other Expenses	\$	29,500
SHADE TREE MANAGEMENT BOARD (26-303)		
Other Expenses	\$	40,550
GARBAGE & TRASH REMOVAL 32-465)		
Other Expenses	\$	630,000
VEHICLE MAINTENANCE (26-315)		
Salary & Wages	\$	96,000
Other Expenses	\$	72,700
MADISON-CHATHAM JOINT MTING (31-456)		
Other Expenses	\$	342,000
HEALTH DEPARTMENT (27-330)		
Salary & Wages	\$	30,000
Other Expenses	\$	65,000
DOG REGULATION (27-340)		
Salary & Wages	\$	525
Other Expenses	\$	2,625
CIVIC CENTER (27-361)		
Other Expenses	\$	9,175
RECREATION (28-370)		
Salary & Wages	\$	15,500
Other Expenses	\$	41,000
MAINTENANCE LIBRARY (29-390)		
Other Expenses	\$	405,000
UTILITY EXPENSES		
Other Expenses	\$	176,800
SENIOR CITIZENS PROGRAM		
Salary & Wages	\$	31,000
Other Expenses	\$	7,100

CONTINGENCY	
Other Expenses	\$ 13,125
PENSION	\$ 689,000
SOCIAL SECURITY	\$ 131,250
<b>CURRENT FUND SUBTOTAL</b>	<b><u>\$ 7,134,462.00</u></b>

CAPITAL IMPROVEMENT	\$ 1,800,000
DEBT SERVICE	\$ 475,000
<b>CURRENT FUND TOTAL</b>	<b><u>\$ 9,409,462</u></b>

**WATER UTILITY**

Salary & Wages	\$ 197,648
Other Expenses	\$ 312,686
Social Security System	\$ 14,437
<b>SUBTOTAL</b>	<b><u>\$ 524,771</u></b>

Capital Improvement	\$ 400,000
<b>TOTAL</b>	<b><u>\$ 924,771</u></b>

**ELECTRIC UTILITY**

Salary & Wages	\$ 506,589
Other Expenses	\$ 3,380,563
Social Security System	\$ 40,687
Reserve for Substation Replacement	
<b>SUBTOTAL</b>	<b><u>\$ 3,927,839</u></b>

Capital Improvement	\$ 400,000
<b>TOTAL</b>	<b><u>\$ 4,327,839</u></b>

ADOPTED AND APPROVED  
JANUARY 3, 2022

ROBERT H. CONLEY, Mayor

Attest:

ELIZABETH OSBORNE, Borough Clerk