

RESOLUTION OF THE BOROUGH OF MADISON ADOPTING 2019 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 2019 budget; and

WHEREAS, the date of this resolution is within the first thirty days of 2019; and

WHEREAS, the total appropriations in the 2018 Budget, less appropriations made for capital improvement fund, debt service and relief of the poor (public assistance) are as follows:

CURRENT	\$25,415,601.52
WATER UTILITY	\$1,804,132.00
ELECTRIC UTILITY	\$15,338,590.00

WHEREAS, 26.25 percent of the total appropriations in the 2018 Budget less appropriations for capital improvement fund, debt service and relief of the poor (public assistance) in the said 2018 Budget is as follows:

MUNICIPAL	\$6,671,595.40
WATER UTILITY	\$473,584.65
ELECTRIC UTILITY	\$4,026,379.88

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

Salary & Wages	\$	42,300
Other Expenses	\$	3,700

MUNICIPAL SUPPORT

Salary & Wages	\$	24,300
Other Expenses	\$	6,500

HUMAN RESOURCES

Salary & Wages	\$	8,200
Other Expenses	\$	8,950

BOROUGH CLERK

Salary & Wages	\$	27,000
Other Expenses	\$	9,500

FINANCIAL ADMINISTRATION

Salary & Wages	\$	39,775
Other Expenses	\$	22,600

MAYOR AND BOROUGH COUNCIL		
Salary & Wages	\$	12,500
Other Expenses	\$	4,800
COMMUNITY AND BUSINESS DEVELOPMENT		
Salary & Wages	\$	13,650
Other Expenses	\$	3,800
ASSESSMENT OF TAXES		
Salary & Wages	\$	28,000
Other Expenses	\$	10,000
REVENUE ADMINISTRATION		
Salary & Wages	\$	24,000
Other Expenses	\$	6,100
LEGAL SERVICES		
Other Expenses	\$	61,700
MUNICIPAL COURT		
Salary & Wages	\$	123,200
Other Expenses	\$	35,100
PUBLIC BUILDINGS & GROUNDS		
Salary & Wages	\$	26,400
Other Expenses	\$	29,100
PLANNING BOARD		
Salary & Wages	\$	15,600
Other Expenses	\$	35,500
ZONING BOARD		
Salary & Wages	\$	9,500
Other Expenses	\$	14,700
ENGINEERING		
Salary & Wages	\$	57,000
Other Expenses	\$	15,700
CELEBRATION OF PUBLIC EVENTS		
Other Expenses	\$	4,200
INSURANCE		
Group Health Insurance	\$	550,000
Health Benefit Waiver	\$	15,800
Liability	\$	230,000
Workers Compensation	\$	180,000
FIRE DEPARTMENT		
Salary & Wages	\$	395,000
Other Expenses	\$	18,500
FIRE SAFETY PROGRAM		
Salary & Wages	\$	33,200

POLICE DEPARTMENT		
Salary & Wages	\$	1,045,000
Other Expenses	\$	93,900
CONSTRUCTION CODE		
Salary & Wages	\$	213,200
Other Expenses	\$	33,900
EMERGENCY MANAGEMENT SVCS		
Other Expenses	\$	3,300
PUBLIC WORKS		
Salary & Wages	\$	408,300
Other Expenses	\$	87,400
SEWER LINE MAINTENANCE		
Salary & Wages	\$	73,600
Other Expenses	\$	30,300
SHADE TREE MANAGEMENT BOARD		
Other Expenses	\$	31,100
GARBAGE & TRASH REMOVAL		
Other Expenses	\$	435,100
VEHICLE MAINTENANCE		
Salary & Wages	\$	92,700
Other Expenses	\$	65,900
MADISON-CHATHAM JOINT MEETING		
Other Expenses	\$	296,700
HEALTH DEPARTMENT		
Salary & Wages	\$	88,800
Other Expenses	\$	61,800
DOG REGULATION		
Salary & Wages	\$	500
Other Expenses	\$	2,625
CIVIC CENTER		
Other Expenses	\$	9,200
RECREATION		
Salary & Wages	\$	13,600
Other Expenses	\$	34,500
MAINTENANCE OF FREE PUBLIC LIBRARY		
Other Expenses	\$	377,000
UTILITY EXPENSES		
Other Expenses	\$	196,500
SENIOR CITIZENS PROGRAM		
Salary & Wages	\$	27,700
Other Expenses	\$	4,300

CONTINGENCY		
Other Expenses	\$	13,100
SALARY AND WAGE ADJUSTMENT		
PENSION	\$	656,895
SOCIAL SECURITY	\$	128,800
	SUBTOTAL	<u>\$ 6,671,595</u>
CAPITAL IMPROVEMENT	\$	2,000,000
DEBT SERVICE	\$	475,000
	TOTAL	<u>\$ 9,146,595</u>

WATER UTILITY

Salary & Wages	\$	154,385
Other Expenses	\$	304,800
Social Security System	\$	14,400
	SUBTOTAL	<u>\$ 473,585</u>
Capital Improvement	\$	400,000
	TOTAL	<u>\$ 873,585</u>

ELECTRIC UTILITY

Salary & Wages	\$	473,000
Other Expenses	\$	3,437,800
Social Security System	\$	36,750
	SUBTOTAL	<u>\$ 3,947,550</u>
Capital Improvement	\$	400,000
	TOTAL	<u>\$ 4,347,550</u>

ADOPTED AND APPROVED
JANUARY 2, 2019

ROBERT H. CONLEY, Mayor

Attest:

ELIZABETH OSBORNE, Borough Clerk