

R 11-2020

RESOLUTION OF THE BOROUGH OF MADISON ADOPTING 2020 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 2020 budget; and

WHEREAS, the date of this resolution is within the first thirty days of 2020; and

WHEREAS, the total appropriations in the 2019 Budget, less appropriations made for capital improvement fund, debt service and relief of the poor (public assistance) are as follows:

CURRENT	\$26,158,334.08
WATER UTILITY	\$1,851,796.00
ELECTRIC UTILITY	\$15,053,959.00

WHEREAS, 26.25 percent of the total appropriations in the 2019 Budget less appropriations for capital improvement fund, debt service and relief of the poor (public assistance) in the said 2019 Budget is as follows:

MUNICIPAL	\$6,866,562.70
WATER UTILITY	\$486,096.45
ELECTRIC UTILITY	\$3,872,914.24

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.

GENERAL ADMINISTRATION

Salary & Wages	\$	43,300
Other Expenses	\$	3,700

MUNICIPAL SUPPORT

Salary & Wages	\$	25,100
Other Expenses	\$	6,500

HUMAN RESOURCES

Salary & Wages	\$	8,500
Other Expenses	\$	8,925

BOROUGH CLERK

Salary & Wages	\$	27,750
Other Expenses	\$	9,650

FINANCIAL ADMINISTRATION

Salary & Wages	\$	40,900
Other Expenses	\$	20,700

MAYOR AND BOROUGH COUNCIL		
Salary & Wages	\$	12,800
Other Expenses	\$	5,700
COMMUNITY AND BUSINESS DEVELOPMENT		
Salary & Wages	\$	18,000
Other Expenses	\$	10,300
ASSESSMENT OF TAXES		
Salary & Wages	\$	28,300
Other Expenses	\$	13,900
REVENUE ADMINISTRATION (Tax Collector)		
Salary & Wages	\$	24,550
Other Expenses	\$	6,100
LEGAL SERVICES		
Other Expenses	\$	68,250
MUNICIPAL COURT		
Salary & Wages	\$	135,000
Other Expenses	\$	35,000
PUBLIC BUILDINGS & GROUNDS		
Salary & Wages	\$	27,500
Other Expenses	\$	32,000
PLANNING BOARD		
Salary & Wages	\$	16,000
Other Expenses	\$	38,500
ZONING BOARD		
Salary & Wages	\$	9,750
Other Expenses	\$	14,650
ENGINEERING		
Salary & Wages	\$	57,000
Other Expenses	\$	15,350
CELEBRATION OF PUBLIC EVENTS		
Other Expenses	\$	4,200
INSURANCE		
Group Health Insurance	\$	555,000
Health Benefit Waiver	\$	18,200
Liability	\$	260,000
Workers Compensation	\$	176,487
FIRE DEPARTMENT		
Salary & Wages	\$	418,000
Other Expenses	\$	19,800
FIRE SAFETY PROGRAM		
Salary & Wages	\$	33,900
Other Expenses		

POLICE DEPARTMENT	
Salary & Wages	\$ 1,040,000
Other Expenses	\$ 91,600
CONSTRUCTION CODE	
Salary & Wages	\$ 198,000
Other Expenses	\$ 44,400
EMERGENCY MANAGEMENT SVCS	
Other Expenses	\$ 4,600
PUBLIC WORKS	
Salary & Wages	\$ 410,600
Other Expenses	\$ 88,200
SEWER LINE MAINTENANCE	
Salary & Wages	\$ 75,700
Other Expenses	\$ 29,550
SHADE TREE MANAGEMENT BOARD	
Other Expenses	\$ 34,300
GARBAGE & TRASH REMOVAL	
Other Expenses	\$ 550,000
VEHICLE MAINTENANCE	
Salary & Wages	\$ 94,200
Other Expenses	\$ 69,300
MADISON-CHATHAM JOINT MEETING	
Other Expenses	\$ 299,000
HEALTH DEPARTMENT	
Salary & Wages	\$ 60,000
Other Expenses	\$ 80,000
DOG REGULATION	
Salary & Wages	\$ 525
Other Expenses	\$ 2,625
CIVIC CENTER	
Other Expenses	\$ 9,200
RECREATION	
Salary & Wages	\$ 14,900
Other Expenses	\$ 42,000
MAINTENANCE OF FREE PUBLIC LIBRARY	
Other Expenses	\$ 405,000
UTILITY EXPENSES	
Other Expenses	\$ 196,500
SENIOR CITIZENS PROGRAM	
Salary & Wages	\$ 32,000
Other Expenses	\$ 3,100

CONTINGENCY		
Other Expenses	\$	13,200
PENSION	\$	600,000
SOCIAL SECURITY	\$	128,800
	SUBTOTAL	\$ 6,866,562.00
CAPITAL IMPROVEMENT	\$	2,000,000
DEBT SERVICE	\$	475,000
Reserve for Uncollected Tax		
	TOTAL	\$ 9,341,562

WATER UTILITY

Salary & Wages	\$	164,600
Other Expenses	\$	307,058
Social Security System	\$	14,437
	SUBTOTAL	\$ 486,095
Capital Improvement	\$	400,000
	TOTAL	\$ 886,095

ELECTRIC UTILITY

Salary & Wages	\$	487,829
Other Expenses	\$	3,347,810
Social Security System	\$	37,275
Reserve for Substation Replacement		
	SUBTOTAL	\$ 3,872,914
Capital Improvement	\$	400,000
	TOTAL	\$ 4,272,914

ADOPTED AND APPROVED
JANUARY 5, 2020

ROBERT H. CONLEY, Mayor

Attest:

ELIZABETH OSBORNE, Borough Clerk