

RESOLUTION OF THE BOROUGH OF MADISON ADOPTING 2016 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 2016 budget; and

WHEREAS, the date of this resolution is within the first thirty days of 2016; and

WHEREAS, the total appropriations in the 2015 Budget, less appropriations made for capital improvement fund, debt service and relief of the poor (public assistance) are as follows:

CURRENT	\$23,763,602.17
WATER UTILITY	\$1,959,125.00
ELECTRIC UTILITY	\$15,414,017.00

WHEREAS, twenty six point twenty five (26.25) percent of the total appropriations in the 2015 Budget less appropriations for capital improvement fund, debt service and relief of the poor (public assistance) in the said 2015 Budget is as follows:

MUNICIPAL	\$6,237,945.56
WATER UTILITY	\$514,270.30
ELECTRIC UTILITY	\$4,046,179.46

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 & HUMAN RESOURCES	
Salary & Wages	\$51,000.00
Other Expenses	\$15,000.00
MUNICIPAL SUPPORT	
Salary & Wages	\$15,000.00
Other Expenses	\$22,000.00
BOROUGH CLERK	
Salary & Wages	\$29,000.00
Other Expenses	\$12,000.00
FINANCIAL ADMINISTRATION	
Salary & Wages	\$52,000.00
Other Expenses	\$20,000.00
MAYOR AND BOROUGH COUNCIL	
Salary & Wages	\$25,000.00
Other Expenses	\$6,000.00

COMMUNITY AND BUSINESS DEVELOPMENT	
Salary & Wages	\$26,000.00
ASSESSMENT OF TAXES	
Salary & Wages	\$25,000.00
Other Expenses	\$10,000.00
REVENUE ADMINISTRATION	
Salary & Wages	\$48,000.00
Other Expenses	\$10,000.00
LEGAL SERVICES	
Other Expenses	\$50,000.00
MUNICIPAL COURT	
Salary & Wages	\$127,000.00
Other Expenses	\$19,000.00
PUBLIC BUILDINGS & GROUNDS	
Salary & Wages	\$30,000.00
Other Expenses	\$36,000.00
PLANNING BOARD	
Salary & Wages	\$15,000.00
Other Expenses	\$20,000.00
ZONING BOARD	
Salary & Wages	\$7,000.00
Other Expenses	\$15,000.00
ENGINEERING	
Salary & Wages	\$58,000.00
Other Expenses	\$15,000.00
ENVIRONMENTAL COMMISSION	
Other Expenses	\$1,000.00
INSURANCE	
Group Health Insurance	\$580,000.00
Liability	\$230,000.00
Workers Compensation	\$180,000.00
FIRE DEPARTMENT	
Salary & Wages	\$340,000.00
Other Expenses	\$30,000.00
FIRE SAFETY PROGRAM	
Salary & Wages	\$29,000.00
Other Expenses	\$1,000.00
POLICE DEPARTMENT	
Salary & Wages	\$930,000.00
Other Expenses	\$70,000.00
CONSTRUCTION CODE	
Salary & Wages	\$125,000.00
Other Expenses	\$10,000.00
EMERGENCY MANAGEMENT SVCS	
Other Expenses	\$5,000.00

PUBLIC WORKS	
Salary & Wages	\$450,000.00
Other Expenses	\$90,000.00
SEWER LINE MAINTENANCE	
Salary & Wages	\$77,000.00
Other Expenses	\$22,000.00
SHADE TREE MANAGEMENT BOARD	
Other Expenses	\$30,000.00
GARBAGE & TRASH REMOVAL	
Other Expenses	\$480,000.00
VEHICLE MAINTENANCE	
Salary & Wages	\$75,000.00
Other Expenses	\$30,000.00
MADISON-CHATHAM JOINT MEETING	
Other Expenses	\$287,000.00
HEALTH DEPARTMENT	
Salary & Wages	\$135,000.00
Other Expenses	\$65,000.00
DOG REGULATION	
Other Expenses	\$5,000.00
CIVIC CENTER	
Other Expenses	\$20,000.00
RECREATION	
Salary & Wages	\$15,000.00
Other Expenses	\$23,000.00
TEEN CENTER	
Other Expenses	\$5,000.00
MAINTENANCE OF FREE PUBLIC LIBRARY	
Other Expenses	\$344,000.00
UTILITY EXPENSES	
Other Expenses	\$157,000.00
SENIOR CITIZENS PROGRAM	
Salary & Wages	\$15,000.00
Other Expenses	\$4,000.00
CONTINGENCY	
Other Expenses	\$3,945.56
PENSION	\$504,000.00
SOCIAL SECURITY	\$112,000.00
SUBTOTAL	<u>\$6,237,945.56</u>
CAPITAL IMPROVEMENT	\$1,500,000.00
DEBT SERVICE	\$502,000.00
TOTAL	<u>\$8,239,945.56</u>

<u>WATER UTILITY</u>	
Salary & Wages	\$160,000.00
Other Expenses	\$338,970.30
Social Security System	\$15,300.00
SUBTOTAL	<u>\$514,270.30</u>
Capital Improvement	\$200,000.00
TOTAL	<u>\$ 714,270.30</u>

<u>ELECTRIC UTILITY</u>	
Salary & Wages	\$400,000.00
Other Expenses	\$3,615,579.46
Social Security System	\$30,600.00
SUBTOTAL	<u>\$4,046,179.46</u>
Capital Improvement	\$300,000.00
TOTAL	<u>\$4,346,179.46</u>

ADOPTED AND APPROVED
JANUARY 1, 2016

ROBERT H. CONLEY, Mayor

Attest:

ELIZABETH OSBORNE, Borough Clerk