

R 11-2021

RESOLUTION OF THE BOROUGH OF MADISON ADOPTING 2021 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 2021 budget; and

WHEREAS, the date of this resolution is within the first thirty days of 2021; and

WHEREAS, the total appropriations in the 2020 Budget, less appropriations made for capital improvement fund, debt service and relief of the poor (public assistance) are as follows:

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|------------------|-----------------|
| CURRENT | \$27,063,565.23 |
| WATER UTILITY | \$1,949,772.00 |
| ELECTRIC UTILITY | \$15,179,772.00 |

WHEREAS, 26.25 percent of the total appropriations in the 2020 Budget less appropriations for capital improvement fund, debt service and relief of the poor (public assistance) in the said 2020 Budget is as follows:

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| MUNICIPAL | \$7,104,185.81 |
| WATER UTILITY | \$511,815.15 |
| ELECTRIC UTILITY | \$3,945,315.15 |

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 | \$ | 37,200 |
| Other Expenses | \$ | 3,700 |

MUNICIPAL SUPPORT

| | | |
|----------------|----|--------|
| Salary & Wages | \$ | 31,100 |
| Other Expenses | \$ | 6,500 |

HUMAN RESOURCES

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|----------------|----|--------|
| Salary & Wages | \$ | 8,700 |
| Other Expenses | \$ | 11,025 |

BOROUGH CLERK

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

FINANCIAL ADMINISTRATION

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|----------------|----|--------|
| Salary & Wages | \$ | 31,500 |
| Other Expenses | \$ | 20,800 |

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| MAYOR AND BOROUGH COUNCIL | |
| Salary & Wages | \$ 12,700 |
| Other Expenses | \$ 5,900 |
| TECHNOLOGY AND COMPUTER SUPPORT | |
| Other Expenses | \$ 19,700 |
| COMMUNITY AND BUSINESS DEVELOPMENT | |
| Salary & Wages | \$ 20,700 |
| Other Expenses | \$ 13,500 |
| ASSESSMENT OF TAXES | |
| Salary & Wages | \$ 12,500 |
| Other Expenses | \$ 9,950 |
| REVENUE ADMINISTRATION (Tax Collector) | |
| Salary & Wages | \$ 25,300 |
| Other Expenses | \$ 6,060 |
| LEGAL SERVICES | |
| Other Expenses | \$ 68,250 |
| MUNICIPAL COURT | |
| Salary & Wages | \$ 127,300 |
| Other Expenses | \$ 34,850 |
| PUBLIC BUILDINGS & GROUNDS | |
| Salary & Wages | \$ 19,400 |
| Other Expenses | \$ 32,200 |
| PLANNING BOARD | |
| Salary & Wages | \$ 16,350 |
| Other Expenses | \$ 38,800 |
| ZONING BOARD | |
| Salary & Wages | \$ 10,000 |
| Other Expenses | \$ 14,750 |
| ENGINEERING | |
| Salary & Wages | \$ 58,350 |
| Other Expenses | \$ 15,250 |
| CELEBRATION OF PUBLIC EVENTS | |
| Other Expenses | \$ 4,175 |
| INSURANCE | |
| Group Health Insurance | \$ 564,385 |
| Health Benefit Waiver | \$ 18,900 |
| Liability | \$ 250,000 |
| Workers Compensation | \$ 175,000 |
| FIRE DEPARTMENT | |
| Salary & Wages | |
| Other Expenses | \$ 410,000 |
| | \$ 20,500 |

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| FIRE SAFETY PROGRAM | | |
| Salary & Wages | \$ | 35,000 |
| POLICE DEPARTMENT | | |
| Salary & Wages | \$ | 1,098,000 |
| Other Expenses | \$ | 100,250 |
| CONSTRUCTION CODE | | |
| Salary & Wages | \$ | 200,175 |
| Other Expenses | \$ | 47,300 |
| EMERGENCY MANAGEMENT SVCS | | |
| Other Expenses | \$ | 57,100 |
| PUBLIC WORKS | | |
| Salary & Wages | \$ | 438,865 |
| Other Expenses | \$ | 85,500 |
| SEWER LINE MAINTENANCE | | |
| Salary & Wages | \$ | 79,300 |
| Other Expenses | \$ | 29,500 |
| SHADE TREE MANAGEMENT BOARD | | |
| Other Expenses | \$ | 40,550 |
| GARBAGE & TRASH REMOVAL | | |
| Other Expenses | \$ | 595,000 |
| VEHICLE MAINTENANCE | | |
| Salary & Wages | \$ | 96,000 |
| Other Expenses | \$ | 72,700 |
| MADISON-CHATHAM JOINT MEETING | | |
| Other Expenses | \$ | 296,600 |
| HEALTH DEPARTMENT | | |
| Salary & Wages | \$ | 71,750 |
| Other Expenses | \$ | 30,400 |
| DOG REGULATION | | |
| Salary & Wages | \$ | 525 |
| Other Expenses | \$ | 2,625 |
| CIVIC CENTER | | |
| Other Expenses | \$ | 9,175 |
| RECREATION | | |
| Salary & Wages | \$ | 15,500 |
| Other Expenses | \$ | 41,000 |
| MAINTENANCE OF FREE PUBLIC LIBRARY | | |
| Other Expenses | \$ | 413,500 |
| UTILITY EXPENSES | | |
| Other Expenses | \$ | 176,800 |

SENIOR CITIZENS PROGRAM

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|----------------|----|--------|
| Salary & Wages | \$ | 36,750 |
| Other Expenses | \$ | 7,950 |

CONTINGENCY

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|----------------|----|--------|
| Other Expenses | \$ | 13,125 |
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| PENSION | \$ | 689,000 |
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| SOCIAL SECURITY | \$ | 131,250 |
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| SUBTOTAL | \$ | <u>7,104,185</u> |
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| CAPITAL IMPROVEMENT | \$ | 1,800,000 |
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| DEBT SERVICE | \$ | 475,000 |
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| TOTAL | \$ | <u>9,379,185</u> |
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WATER UTILITY

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|----------------|----|---------|
| Salary & Wages | \$ | 191,566 |
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| Other Expenses | \$ | 305,811 |
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| Social Security System | \$ | 14,438 |
|------------------------|----|--------|

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|-----------------|-----------|-----------------------|
| SUBTOTAL | \$ | <u>511,815</u> |
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|---------------------|----|---------|
| Capital Improvement | \$ | 400,000 |
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| TOTAL | \$ | <u>911,815</u> |
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ELECTRIC UTILITY

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|----------------|----|---------|
| Salary & Wages | \$ | 490,243 |
|----------------|----|---------|

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|----------------|----|-----------|
| Other Expenses | \$ | 3,417,010 |
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|------------------------|----|--------|
| Social Security System | \$ | 38,062 |
|------------------------|----|--------|

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|-----------------|-----------|-------------------------|
| SUBTOTAL | \$ | <u>3,945,315</u> |
|-----------------|-----------|-------------------------|

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| Capital Improvement | \$ | 400,000 |
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| TOTAL | \$ | <u>4,345,315</u> |
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ADOPTED AND APPROVED
JANUARY 2, 2021

ROBERT H. CONLEY, Mayor

Attest:

ELIZABETH OSBORNE, Borough Clerk