

R 11-2023

RESOLUTION OF THE BOROUGH OF MADISON ADOPTING 2023 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 2023 budget; and

WHEREAS, the date of this resolution is within the first thirty days of 2023; and

WHEREAS, the total appropriations in the 2022 Budget, less appropriations made for capital improvement fund, debt service and relief of the poor (public assistance) are as follows:

CURRENT	\$29,846,947.79
WATER UTILITY	\$2,071,122.00
ELECTRIC UTILITY	\$14,892,155.00

WHEREAS, 26.25 percent of the total appropriations in the 2022 Budget less appropriations for capital improvement fund, debt service and relief of the poor (public assistance) in the said 2022 Budget is as follows:

CURRENT	\$7,834,823.79
WATER UTILITY	\$543,669.53
ELECTRIC UTILITY	\$3,909,190.69

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	\$ 35,550
Other Expenses	\$ 3,000
MUNICIPAL SUPPORT (102)	
Salary & Wages	\$ 24,200
Other Expenses	\$ 5,000
HUMAN RESOURCES (105)	
Salary & Wages	\$ 18,700
Other Expenses	\$ 10,000
BOROUGH CLERK (120)	
Salary & Wages	\$ 26,500
Other Expenses	\$ 10,000

FINANCIAL ADMINISTRATION (130)		
Salary & Wages	\$	19,850
Other Expenses	\$	18,000
MAYOR AND BOROUGH COUNCIL (110)		
Salary & Wages	\$	13,800
Other Expenses	\$	5,000
TECHNOLOGY AND COMPUTER SUPPORT (140)		
Other Expenses	\$	100,000
COMMUNITY AND BUSINESS DEVELOPMENT (104)		
Salary & Wages	\$	40,000
Other Expenses	\$	4,200
ASSESSMENT OF TAXES (150)		
Salary & Wages	\$	8,900
Other Expenses	\$	8,000
REVENUE ADMINISTRATION ( Tax Collector 145)		
Salary & Wages	\$	30,500
Other Expenses	\$	4,000
LEGAL SERVICES (155)		
Other Expenses	\$	100,000
MUNICIPAL COURT (491)		
Salary & Wages	\$	128,400
Other Expenses	\$	34,000
PUBLIC BUILDINGS & GROUNDS (310)		
Salary & Wages	\$	20,400
Other Expenses	\$	30,000
PLANNING BOARD (180)		
Salary & Wages	\$	17,150
Other Expenses	\$	35,000
ZONING BOARD (185)		
Salary & Wages	\$	10,500
Other Expenses	\$	12,000
ENGINEERING (165)		
Salary & Wages	\$	57,200
Other Expenses	\$	12,000
CELEBRATION OF PUBLIC EVENTS (28-371)		
Other Expenses	\$	3,500
INSURANCE (23-210)		
Group Health Insurance	\$	720,000
Health Benefit Waiver	\$	21,000
Liability	\$	205,517
Workers Compensation	\$	100,000

FIRE DEPARTMENT (25-265)		
Salary & Wages	\$	406,900
Other Expenses	\$	26,700
FIRE SAFETY PROGRAM (25-267)		
Salary & Wages	\$	35,900
POLICE DEPARTMENT (25-240)		
Salary & Wages	\$	1,109,560
Other Expenses	\$	103,000
CONSTRUCTION CODE (22-195)		
Salary & Wages	\$	212,275
Other Expenses	\$	45,000
EMERGENCY MANAGEMENT SVCS (25-252)		
Other Expenses	\$	7,500
PUBLIC WORKS (26-300)		
Salary & Wages	\$	455,800
Other Expenses	\$	85,000
SEWER LINE MAINTENANCE (31-457)		
Salary & Wages	\$	84,400
Other Expenses	\$	25,000
SHADE TREE MANAGEMENT BOARD (26-303)		
Other Expenses	\$	49,900
GARBAGE & TRASH REMOVAL 32-465)		
Other Expenses	\$	900,000
VEHICLE MAINTENANCE (26-315)		
Salary & Wages	\$	89,950
Other Expenses	\$	75,350
MADISON-CHATHAM JOINT MEETING (31-456)		
Other Expenses	\$	600,000
HEALTH DEPARTMENT (27-330)		
Salary & Wages	\$	7,350
Other Expenses	\$	60,750
DOG REGULATION (27-340)		
Salary & Wages	\$	525
Other Expenses	\$	2,625
CIVIC CENTER (27-361)		
Other Expenses	\$	6,300
RECREATION (28-370)		
Salary & Wages	\$	16,000
Other Expenses	\$	40,047

MAINTENANCE OF PUBLIC LIBRARY (29-390)		
Other Expenses	\$	407,500
UTILITY EXPENSES		
Other Expenses	\$	194,000
SENIOR CITIZENS PROGRAM		
Salary & Wages	\$	17,050
Other Expenses	\$	14,200
CONTINGENCY		
Other Expenses	\$	13,125
PENSION	\$	720,000
SOCIAL SECURITY	\$	131,250
	<b>SUBTOTAL</b>	<b><u>\$ 7,834,824</u></b>

CAPITAL IMPROVEMENT	\$	1,500,000
DEBT SERVICE	\$	1,200,000
	<b>TOTAL</b>	<b><u>\$ 10,534,824</u></b>

#### WATER UTILITY

Salary & Wages	\$	213,250
Other Expenses	\$	315,980
Social Security System	\$	14,440
	<b>SUBTOTAL</b>	<b><u>\$ 543,670</u></b>
Capital Improvement	\$	200,000
	<b>TOTAL</b>	<b><u>\$ 743,670</u></b>

#### ELECTRIC UTILITY

Salary & Wages	\$	524,390
Other Expenses	\$	3,344,115
Social Security System	\$	40,686
Reserve for Substation Replacement		
	<b>SUBTOTAL</b>	<b><u>\$ 3,909,191</u></b>
Capital Improvement	\$	400,000

TOTAL  \$ 4,309,191

ADOPTED AND APPROVED  
JANUARY 6, 2023

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ROBERT H. CONLEY, Mayor

Attest:

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ELIZABETH OSBORNE, Borough Clerk