R-15-17

2017 TEMPORARY BUDGET BOROUGH OF WHARTON

WHEREAS, N.J.S. 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2017 budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

WHEREAS, the date of this resolution is within the first thirty days of January, 2017; and

WHEREAS, the total appropriations in the 2016 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance, is the sum of \$7,438,459.88; and

WHEREAS, total temporary appropriations shall not exceed 26.25% the total of the appropriations in the 2016 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said 2016 budget or in the sum of \$1,952,595.72.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wharton, that the following appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his records:

Current Fund	\$ 1,839,900.00
Water Utility Operating Fund	501,000.00
Sewer Utility Operating Fund	343,000.00
Special Garbage District Fund	270,000.00

as temporary appropriations for the year for the purpose identified by the title herein below listed and in the sum set aside such titles:

CURRENT FUND

GENERAL GOVERNMENT:

\$ 30,000.00
15,000.00
20,000.00
5,000.00
12,000.00
10,000.00
\$

Financial Administration: 15,000.00 Other Expenses 10,000.00 Other Expenses 10,000.00 Workers' Compensation Insurance 60,000.00 Liability Insurance 65,000.00 Group Insurance for Employees 165,000.00 Tax Assessment Administration: Salaries & Wages 10,000.00 Other Expenses 1,000.00 Revenue Administration (Tax Collection): Salaries & Wages 10,000.00 Other Expenses 2,000.00 Engineering Services and Costs: 0 0 Other Expenses 10,000.00 0 Legal Services and Costs: 0 0 0 0 Other Expenses 10,000.00 0<	GENERAL GOVERNMENT (cont'd):	
Other Expenses - Computer Maintenance/Support 6,000.00 Other Expenses - Computer Maintenance/Support 6,000.00 Workers' Compensation Insurance 65,000.00 Liability Insurance 65,000.00 Group Insurance for Employees 165,000.00 Tax Assessment Administration: 3165,000.00 Other Expenses 1,000.00 Revenue Administration (Tax Collection): 10,000.00 Salaries & Wages 10,000.00 Other Expenses 2,000.00 Engineering Services and Costs: 26,000.00 Other Expenses 10,000.00 Legal Services and Costs: 26,000.00 Other Expenses 12,000.00 Public Buildings and Grounds: 31,000.00 Salaries & Wages 12,000.00 Other Expenses 10,000.00 Municipal Land Use Law (NISA 40:55D-1): Planning Board: Planning Board of Adjustment: 38,000.00 Salaries & Wages 5,000.00 Other Expenses 8,000.00 PUBLIC SAFETY: Aid to Volunteer Fire Company 11,000.00 Fire Department - Building		
Other Expenses - Computer Maintenance/Support 6,000.00 Workers' Compensation Insurance 60,000.00 Liability Insurance 65,000.00 Group Insurance for Employees 165,000.00 Tax Assessment Administration: Into00.00 Other Expenses 1,000.00 Revenue Administration (Tax Collection): Into00.00 Salaries & Wages 10,000.00 Other Expenses 2,000.00 Engineering Services and Costs: 10,000.00 Other Expenses 26,000.00 Public Buildings and Grounds: 26,000.00 Salaries & Wages 12,000.00 Other Expenses 10,000.00 Municipal Land Use Law (NJSA 40:55D-1): Planning Board: Salaries & Wages 5,000.00 Other Expenses 8,000.00 Zoning Board of Adjustment: 38,000.00 Salaries & Wages 10,000.00 PUBLIC SAFETY: Aid to Volunteer Fire Company 11,000.00 Fire Department - Building Rent 7,500.00 Poice: Salaries & Wages 275,000.00 Other Expenses	Salaries & Wages	15,000.00
Workers' Compensation Insurance 60,000.00 Liability Insurance of Employees 165,000.00 Group Insurance for Employees 165,000.00 Tax Assessment Administration:	Other Expenses	10,000.00
Liability Insurance for Employees 65,000.00 Group Insurance for Employees 165,000.00 Tax Assessment Administration: 10,000.00 Other Expenses 1,000.00 Revenue Administration (Tax Collection): 10,000.00 Salaries & Wages 10,000.00 Other Expenses 2,000.00 Engineering Services and Costs: 10,000.00 Other Expenses 26,000.00 Legal Services and Costs: 26,000.00 Other Expenses 26,000.00 Public Buildings and Grounds: 26,000.00 Public Buildings and Grounds: 12,000.00 Salaries & Wages 12,000.00 Other Expenses 5,000.00 Municipal Land Use Law (NJSA 40:55D-1): 19 Planning Board: 8,000.00 Salaries & Wages 5,000.00 Other Expenses 8,000.00 Zoning Board of Adjustment: 38,000.00 Salaries & Wages 10,000.00 Police: 38 Salaries & Wages 275,000.00 Other Expenses 35,000.00	Other Expenses - Computer Maintenance/Support	6,000.00
Group Ínsurance for Employees 165,000.00 Tax Assessment Administration: 30,000.00 Other Expenses 1,000.00 Revenue Administration (Tax Collection): 10,000.00 Revenue Administration (Tax Collection): 2,000.00 Salaries & Wages 10,000.00 Other Expenses 2,000.00 Engineering Services and Costs: 10,000.00 Other Expenses 26,000.00 Public Buildings and Grounds: 26,000.00 Salaries & Wages 12,000.00 Other Expenses 10,000.00 Municipal Land Use Law (NJSA 40:55D-1): 10,000.00 Planning Board: 3,000.00 Salaries & Wages 5,000.00 Other Expenses 8,000.00 Zoning Board of Adjustment: 38,000.00 Salaries & Wages 10,000.00 PUBLIC SAFETY: Aid to Volunteer Fire Company 11,000.00 Fire Department - Building Rent 7,500.00 Police: 31,000.00 Salaries & Wages 275,000.00 Other Expenses 35,000.00 Emergency Management Services: 35,000.00 Salaries	Workers' Compensation Insurance	60,000.00
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Zoning Board of Adjustment: Salaries & Wages 10,000.00 PUBLIC SAFETY:	Salaries & Wages	5,000.00
Salaries & Wages 10,000.00 PUBLIC SAFETY: Aid to Volunteer Fire Company 11,000.00 Fire Department - Building Rent 7,500.00 Police: Salaries & Wages 275,000.00 Other Expenses 50,000.00 Dispatchers: 35,000.00 Other Expenses 35,000.00 Emergency Management Services: 1,000.00 Other Expenses 400.00 PUBLIC WORKS: Street and Road Repairs and Maintenance: 85,000.00 Other Expenses 85,000.00 HEALTH AND HUMAN SERVICES: Board of Health: 312,000.00 Auges	Other Expenses	8,000.00
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Aid to Volunteer Fire Company 11,000.00 Fire Department - Building Rent 7,500.00 Police: 35,000.00 Salaries & Wages 275,000.00 Other Expenses 50,000.00 Dispatchers: 35,000.00 Emergency Management Services: 35,000.00 Salaries & Wages 1,000.00 Other Expenses 400.00 PUBLIC WORKS: 35,000.00 Street and Road Repairs and Maintenance: 85,000.00 Other Expenses 85,000.00 HEALTH AND HUMAN SERVICES: 85,000.00 Board of Health: 312,000.00 Salaries & Wages 12,000.00	Salaries & Wages	10,000.00
Fire Department - Building Rent 7,500.00 Police: 3275,000.00 Salaries & Wages 275,000.00 Other Expenses 50,000.00 Dispatchers: 35,000.00 Other Expenses 35,000.00 Emergency Management Services: 35,000.00 Salaries & Wages 1,000.00 Other Expenses 400.00 PUBLIC WORKS: 35,000.00 Street and Road Repairs and Maintenance: 35,000.00 Other Expenses 85,000.00 HEALTH AND HUMAN SERVICES: 85,000.00 Board of Health: 312,000.00 Salaries & Wages 12,000.00	PUBLIC SAFETY:	
Police:	Aid to Volunteer Fire Company	11,000.00
Salaries & Wages 275,000.00 Other Expenses 50,000.00 Dispatchers: 35,000.00 Other Expenses 35,000.00 Emergency Management Services: 1,000.00 Salaries & Wages 1,000.00 Other Expenses 400.00 PUBLIC WORKS: Salaries & Wages 150,000.00 Other Expenses 85,000.00 HEALTH AND HUMAN SERVICES: Board of Health: 12,000.00 Salaries & Wages 12,000.00	Fire Department - Building Rent	7,500.00
Other Expenses 50,000.00 Dispatchers: Other Expenses 35,000.00 Emergency Management Services: Salaries & Wages 1,000.00 Other Expenses 400.00 PUBLIC WORKS: Street and Road Repairs and Maintenance: Salaries & Wages 150,000.00 Other Expenses 85,000.00 HEALTH AND HUMAN SERVICES: Board of Health: Salaries & Wages 12,000.00	Police:	
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Other Expenses 35,000.00 Emergency Management Services: Salaries & Wages 1,000.00 Other Expenses 400.00 PUBLIC WORKS: Street and Road Repairs and Maintenance: Salaries & Wages 150,000.00 Other Expenses 85,000.00 HEALTH AND HUMAN SERVICES: Board of Health: Salaries & Wages 12,000.00	Other Expenses	50,000.00
Emergency Management Services: Salaries & Wages Other Expenses PUBLIC WORKS: Street and Road Repairs and Maintenance: Salaries & Wages Other Expenses Street Expenses 150,000.00 PEALTH AND HUMAN SERVICES: Board of Health: Salaries & Wages 12,000.00	Dispatchers:	
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HEALTH AND HUMAN SERVICES: Board of Health: Salaries & Wages 12,000.00	Salaries & Wages	150,000.00
Board of Health: Salaries & Wages 12,000.00	Other Expenses	85,000.00
Salaries & Wages 12,000.00		
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Other Expenses 15,000.00	_	
	Other Expenses	15,000.00

RECREATION AND EDUCATION:	
Parks and Playgrounds:	
Other Expenses	4,000.00
Recreation:	
Salaries & Wages	5,000.00
Other Expenses	7,000.00
Celebration of Public Events, Anniversary or Holiday	1,000.00
Senior Citizen Van:	
Salaries & Wages	15,000.00
Other Expenses	1,500.00
UTILITIES:	
Utilities	100,000.00
UNIFORM CONSTRUCTION CODE:	
Construction Official:	
Salaries & Wages	25,000.00
Other Expenses	2,000.00
Housing Inspector:	
Salaries & Wages	7,000.00
Other Expenses	500.00
Fire Safety:	
Salaries & Wages	5,000.00
Other Expenses	1,000.00
STATUTORY EXPENDITURES:	
Contribution to Social Security System (OASDI)	38,000.00
TOTAL OPERATIONS WITHIN "CAP"	1,370,900.00
OPERATIONS EXCLUDED FROM "CAPS":	
Shared Service Agreements:	20,000,00
Municipal Court - Town of Dover	28,000.00
Police Services - Mine Hill Township	370,000.00
Maintenance of Free Public Library	71,000.00

TOTAL CURRENT FUND

\$ 1,839,900.00

WATER UTILITY OPERATING FUND

Salaries and Wages Other Expenses Contribution to Social Security System (OASI) Capital Outlay Debt Service: Developer's MUA Loan Repayment Water Rehabilitation Loan NJEIT Loan Payment	\$	100,000.00 306,000.00 10,000.00 25,000.00 20,000.00 20,000.00		
TOTAL WATER UTILITY OPERATING FUND	\$	501,000.00		
SEWER UTILITY OPERATING FUND				
Salaries and Wages Other Expenses Contribution to Social Security System (OASI) Capital Outlay	\$	100,000.00 218,000.00 10,000.00 15,000.00		
TOTAL SEWER UTILITY OPERATING FUND	\$	343,000.00		
SPECIAL GARBAGE DISTRICT FUND Salaries and Wages Other Expenses	\$	100,000.00 160,000.00		
Contribution to Social Security System (OASI)		10,000.00		
TOTAL SPECIAL DISTRICT GARBAGE FUND	\$	270,000.00		
Date: January 3, 2017 BOROUGH OF WATTEST:	'HAI	RTON		
WILLIAM J. CHEGWIDDEN, MAYOR				
Gabrielle Evangelista, Borough Clerk				