

2020 TEMPORARY BUDGET AMENDMENT
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 2020 budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

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	\$ 6,076,942.00
Water Utility Operating Fund	1,741,360.00
Sewer Utility Operating Fund	1,174,360.00
Special Garbage District Fund	667,360.00

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:

General Administration:

Salaries & Wages	\$ 64,000.00
Other Expenses	22,000.00

Mayor and Council:

Salaries & Wages	40,000.00
Other Expenses	20,000.00

Municipal Clerk:

Salaries & Wages	26,000.00
Other Expenses	8,000.00

GENERAL GOVERNMENT (cont'd):

Financial Administration:	
Salaries & Wages	36,000.00
Other Expenses	12,000.00
Other Expenses - Computer Maintenance/Support	8,000.00
Workers' Compensation Insurance	28,391.00
Liability Insurance	43,724.00
Group Insurance for Employees	360,000.00
Tax Assessment Administration:	
Salaries & Wages	24,000.00
Other Expenses	2,800.00
Revenue Administration (Tax Collection):	
Salaries & Wages	24,000.00
Other Expenses	6,000.00
Engineering Services and Costs:	
Other Expenses	16,000.00
Legal Services and Costs:	
Other Expenses	32,000.00
Public Buildings and Grounds:	
Salaries & Wages	20,000.00
Other Expenses	20,000.00
Municipal Land Use Law (NJSA 40:55D-1):	
Planning Board:	
Salaries & Wages	8,000.00
Other Expenses	8,000.00
Zoning Board of Adjustment:	
Salaries & Wages	37,000.00

PUBLIC SAFETY:

Aid to Volunteer Fire Company	15,000.00
Fire Department - Building Rent	24,000.00
Police:	
Salaries & Wages	540,000.00
Other Expenses	200,000.00
Dispatchers:	
Other Expenses	10,000.00
Emergency Management Services:	
Salaries & Wages	2,000.00
Other Expenses	1,350.00

PUBLIC WORKS:

Street and Road Repairs and Maintenance:	
Salaries & Wages	160,000.00
Other Expenses	150,000.00

HEALTH AND HUMAN SERVICES:

Board of Health:	
Salaries & Wages	12,000.00
Other Expenses	50,000.00

RECREATION AND EDUCATION:

Parks and Playgrounds:	
Other Expenses	10,000.00
Recreation:	
Salaries & Wages	10,000.00
Other Expenses	20,000.00
Celebration of Public Events, Anniversary or Holiday	11,000.00
Senior Citizen Van:	
Salaries & Wages	18,000.00
Other Expenses	3,600.00

UTILITIES:

Utilities	120,000.00
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UNIFORM CONSTRUCTION CODE:

Construction Official:	
Salaries & Wages	78,000.00
Other Expenses	3,000.00
Housing Inspector:	
Salaries & Wages	16,000.00
Other Expenses	2,000.00
Fire Safety:	
Salaries & Wages	8,000.00
Other Expenses	3,000.00

STATUTORY EXPENDITURES:

Public Employees Retirement System	129,866.00
Police and Firemens Retirement System	664,711.00
Defined Contribution Retirement Plan	5,000.00
Contribution to Social Security System (OASDI)	78,000.00

TOTAL OPERATIONS WITHIN "CAP" 3,210,442.00

OPERATIONS EXCLUDED FROM "CAPS":

Shared Service Agreements:	
Municipal Court - Mount Arlington	80,000.00
Police Services - Mine Hill Township	900,000.00
Maintenance of Free Public Library	120,000.00
Capital Improvement Fund	1,766,500.00

TOTAL CURRENT FUND \$ 6,076,942.00

WATER UTILITY OPERATING FUND

Salaries and Wages	\$ 240,000.00
Other Expenses	700,000.00
Public Employees Retirement System	31,360.00
Contribution to Social Security System (OASI)	20,000.00
Capital Improvement Fund	610,000.00
Capital Outlay	60,000.00
Debt Service:	
NJEIT Loan Payment	<u>80,000.00</u>
TOTAL WATER UTILITY OPERATING FUND	<u><u>\$ 1,741,360.00</u></u>

SEWER UTILITY OPERATING FUND

Salaries and Wages	\$ 170,000.00
Other Expenses	640,000.00
Public Employees Retirement System	31,360.00
Contribution to Social Security System (OASI)	20,000.00
Capital Improvement Fund	253,000.00
Capital Outlay	<u>60,000.00</u>
TOTAL SEWER UTILITY OPERATING FUND	<u><u>\$ 1,174,360.00</u></u>

SPECIAL GARBAGE DISTRICT FUND

Salaries and Wages	\$ 200,000.00
Other Expenses	320,000.00
Group Insurance	76,000.00
Public Employees Retirement System	31,360.00
Contribution to Social Security System (OASI)	<u>40,000.00</u>
TOTAL SPECIAL DISTRICT GARBAGE FUND	<u><u>\$ 667,360.00</u></u>

Date: April 6, 2020
ATTEST:

BOROUGH OF WHARTON

Gabrielle Evangelista, Borough Clerk

WILLIAM J. CHEGWIDDEN, MAYOR