

**2023 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 2023 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                  | \$ 3,456,300.00 |
| Water Utility Operating Fund  | 1,507,950.00    |
| Sewer Utility Operating Fund  | 815,000.00      |
| Special Garbage District Fund | 318,000.00      |

**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:**

|                                               |              |
|-----------------------------------------------|--------------|
| General Administration:                       |              |
| Salaries & Wages                              | \$ 64,000.00 |
| Other Expenses                                | 22,000.00    |
| Mayor and Council:                            |              |
| Salaries & Wages                              | 20,000.00    |
| Other Expenses                                | 10,000.00    |
| Municipal Clerk:                              |              |
| Salaries & Wages                              | 13,000.00    |
| Other Expenses                                | 4,000.00     |
| Financial Administration:                     |              |
| Salaries & Wages                              | 36,000.00    |
| Other Expenses                                | 6,000.00     |
| Other Expenses - Computer Maintenance/Support | 15,000.00    |
| Workers' Compensation Insurance               | 30,000.00    |
| Liability Insurance                           | 44,000.00    |
| Group Insurance for Employees                 | 300,000.00   |
| Tax Assessment Administration:                |              |
| Salaries & Wages                              | 12,000.00    |
| Other Expenses                                | 2,000.00     |

**GENERAL GOVERNMENT (cont'd):**

|                                          |           |
|------------------------------------------|-----------|
| Revenue Administration (Tax Collection): |           |
| Salaries & Wages                         | 12,000.00 |
| Other Expenses                           | 3,000.00  |
| Engineering Services and Costs:          |           |
| Other Expenses                           | 8,000.00  |
| Legal Services and Costs:                |           |
| Other Expenses                           | 25,000.00 |
| Public Buildings and Grounds:            |           |
| Salaries & Wages                         | 7,000.00  |
| Other Expenses                           | 10,000.00 |
| Municipal Land Use Law (NJSA 40:55D-1):  |           |
| Planning Board:                          |           |
| Salaries & Wages                         | 4,000.00  |
| Other Expenses                           | 4,000.00  |
| Zoning Board of Adjustment:              |           |
| Salaries & Wages                         | 12,000.00 |

**PUBLIC SAFETY:**

|                                 |            |
|---------------------------------|------------|
| Aid to Volunteer Fire Company   | 7,500.00   |
| Fire Department - Building Rent | 12,000.00  |
| Police:                         |            |
| Salaries & Wages                | 350,000.00 |
| Other Expenses                  | 100,000.00 |
| Dispatchers:                    |            |
| Other Expenses                  | 5,000.00   |
| Emergency Management Services:  |            |
| Salaries & Wages                | 1,000.00   |
| Other Expenses                  | 800.00     |

**PUBLIC WORKS:**

|                                          |            |
|------------------------------------------|------------|
| Street and Road Repairs and Maintenance: |            |
| Salaries & Wages                         | 150,000.00 |
| Other Expenses                           | 100,000.00 |

**HEALTH AND HUMAN SERVICES:**

|                  |           |
|------------------|-----------|
| Board of Health: |           |
| Salaries & Wages | 6,000.00  |
| Other Expenses   | 25,000.00 |

**RECREATION AND EDUCATION:**

|                                                      |           |
|------------------------------------------------------|-----------|
| Parks and Playgrounds:                               |           |
| Other Expenses                                       | 5,000.00  |
| Recreation:                                          |           |
| Salaries & Wages                                     | 5,000.00  |
| Other Expenses                                       | 7,000.00  |
| Celebration of Public Events, Anniversary or Holiday | 2,000.00  |
| Senior Citizen Van:                                  |           |
| Salaries & Wages                                     | 20,000.00 |
| Other Expenses                                       | 2,000.00  |

**UTILITIES:**

|           |           |
|-----------|-----------|
| Utilities | 75,000.00 |
|-----------|-----------|

**UNIFORM CONSTRUCTION CODE:**

|                        |           |
|------------------------|-----------|
| Construction Official: |           |
| Salaries & Wages       | 39,000.00 |
| Other Expenses         | 1,500.00  |
| Housing Inspector:     |           |
| Salaries & Wages       | 8,000.00  |
| Other Expenses         | 1,000.00  |
| Fire Safety:           |           |
| Salaries & Wages       | 4,000.00  |
| Other Expenses         | 1,500.00  |

**STATUTORY EXPENDITURES:**

|                                                |           |
|------------------------------------------------|-----------|
| Contribution to Social Security System (OASDI) | 45,000.00 |
|------------------------------------------------|-----------|

|                                      |                     |
|--------------------------------------|---------------------|
| <b>TOTAL OPERATIONS WITHIN "CAP"</b> | <b>1,636,300.00</b> |
|--------------------------------------|---------------------|

**OPERATIONS EXCLUDED FROM "CAPS":**

|                                      |              |
|--------------------------------------|--------------|
| Shared Service Agreements:           |              |
| Municipal Court - Mount Arlington    | 60,000.00    |
| Police Services - Mine Hill Township | 450,000.00   |
| Maintenance of Free Public Library   | 60,000.00    |
| Capital Improvement Fund             | 1,250,000.00 |

|                           |                        |
|---------------------------|------------------------|
| <b>TOTAL CURRENT FUND</b> | <b>\$ 3,456,300.00</b> |
|---------------------------|------------------------|

**WATER UTILITY OPERATING FUND**

|                                               |               |
|-----------------------------------------------|---------------|
| Salaries and Wages                            | \$ 120,000.00 |
| Other Expenses                                | 350,000.00    |
| Contribution to Social Security System (OASI) | 10,000.00     |
| Capital Improvement Fund                      | 1,000,000.00  |
| Debt Service:                                 |               |
| NJEIT Loan Payment                            | 27,950.00     |

|                                           |                        |
|-------------------------------------------|------------------------|
| <b>TOTAL WATER UTILITY OPERATING FUND</b> | <b>\$ 1,507,950.00</b> |
|-------------------------------------------|------------------------|

**SEWER UTILITY OPERATING FUND**

|                                               |              |
|-----------------------------------------------|--------------|
| Salaries and Wages                            | \$ 85,000.00 |
| Other Expenses                                | 320,000.00   |
| Contribution to Social Security System (OASI) | 10,000.00    |
| Capital Improvement Fund                      | 400,000.00   |

|                                           |                      |
|-------------------------------------------|----------------------|
| <b>TOTAL SEWER UTILITY OPERATING FUND</b> | <b>\$ 815,000.00</b> |
|-------------------------------------------|----------------------|

**SPECIAL GARBAGE DISTRICT FUND**

|                                               |                                    |
|-----------------------------------------------|------------------------------------|
| Salaries and Wages                            | \$ 100,000.00                      |
| Other Expenses                                | 160,000.00                         |
| Group Insurance                               | 38,000.00                          |
| Contribution to Social Security System (OASI) | <u>20,000.00</u>                   |
| <b>TOTAL SPECIAL DISTRICT GARBAGE FUND</b>    | <b><u><u>\$ 318,000.00</u></u></b> |

**Date: January 3, 2023**  
**ATTEST:**

**BOROUGH OF WHARTON**

\_\_\_\_\_  
**Gabrielle Evangelista, Borough Clerk**

\_\_\_\_\_  
**WILLIAM J. CHEGWIDDEN, MAYOR**