

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:

General Administration:	
Salaries & Wages	\$ 30,000.00
Other Expenses	15,000.00
Mayor and Council:	
Salaries & Wages	20,000.00
Other Expenses	5,000.00
Municipal Clerk:	
Salaries & Wages	12,000.00
Other Expenses	10,000.00

GENERAL GOVERNMENT (cont'd):

Financial Administration:	
Salaries & Wages	15,000.00
Other Expenses	10,000.00
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:	
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:	
Other Expenses	10,000.00
Legal Services and Costs:	
Other Expenses	26,000.00
Public Buildings and Grounds:	
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:	
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:	
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	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
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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)	<u>38,000.00</u>
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TOTAL OPERATIONS WITHIN "CAP" 1,370,900.00

OPERATIONS EXCLUDED FROM "CAPS":

Shared Service Agreements:	
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	\$ 100,000.00
Other Expenses	306,000.00
Contribution to Social Security System (OASI)	10,000.00
Capital Outlay	25,000.00
Debt Service:	
Developer's MUA Loan Repayment	20,000.00
Water Rehabilitation Loan	20,000.00
NJEIT Loan Payment	20,000.00
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TOTAL WATER UTILITY OPERATING FUND	\$ 501,000.00
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SEWER UTILITY OPERATING FUND

Salaries and Wages	\$ 100,000.00
Other Expenses	218,000.00
Contribution to Social Security System (OASI)	10,000.00
Capital Outlay	15,000.00
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TOTAL SEWER UTILITY OPERATING FUND	\$ 343,000.00
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SPECIAL GARBAGE DISTRICT FUND

Salaries and Wages	\$ 100,000.00
Other Expenses	160,000.00
Contribution to Social Security System (OASI)	10,000.00
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TOTAL SPECIAL DISTRICT GARBAGE FUND	\$ 270,000.00
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Date: January 3, 2017
ATTEST:

BOROUGH OF WHARTON

Gabrielle Evangelista, Borough Clerk

WILLIAM J. CHEGWIDDEN, MAYOR