

R-77-19

2019 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 2019 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	\$ 5,865,214.00
Water Utility Operating Fund	932,000.00
Sewer Utility Operating Fund	696,000.00
Special Garbage District Fund	540,000.00

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	\$ 60,000.00
Other Expenses	30,000.00
Mayor and Council:	
Salaries & Wages	40,000.00
Other Expenses	10,000.00
Municipal Clerk:	
Salaries & Wages	24,000.00
Other Expenses	14,000.00
Financial Administration:	
Salaries & Wages	30,000.00
Other Expenses	20,000.00
Other Expenses - Computer Maintenance/Support	12,000.00
Workers' Compensation Insurance	27,840.00
Liability Insurance	41,974.00
Group Insurance for Employees	330,000.00
Tax Assessment Administration:	
Salaries & Wages	20,000.00
Other Expenses	2,000.00

GENERAL GOVERNMENT (cont'd):

Revenue Administration (Tax Collection):	
Salaries & Wages	20,000.00
Other Expenses	4,000.00
Engineering Services and Costs:	
Other Expenses	20,000.00
Legal Services and Costs:	
Other Expenses	52,000.00
Public Buildings and Grounds:	
Salaries & Wages	26,000.00
Other Expenses	20,000.00
Municipal Land Use Law (NJSA 40:55D-1):	
Planning Board:	
Salaries & Wages	6,000.00
Other Expenses	15,000.00
Zoning Board of Adjustment:	
Salaries & Wages	21,000.00

PUBLIC SAFETY:

Aid to Volunteer Fire Company	24,000.00
Fire Department - Building Rent	15,000.00
Police:	
Salaries & Wages	550,000.00
Other Expenses	100,000.00
Dispatchers:	
Other Expenses	70,000.00
Emergency Management Services:	
Salaries & Wages	2,000.00
Other Expenses	800.00

PUBLIC WORKS:

Street and Road Repairs and Maintenance:	
Salaries & Wages	200,000.00
Other Expenses	170,000.00

HEALTH AND HUMAN SERVICES:

Board of Health:	
Salaries & Wages	7,000.00
Other Expenses	50,000.00

RECREATION AND EDUCATION:

Parks and Playgrounds:	
Other Expenses	10,000.00
Recreation:	
Salaries & Wages	10,000.00
Other Expenses	16,000.00
Celebration of Public Events, Anniversary or Holiday	10,000.00
Senior Citizen Van:	
Salaries & Wages	17,000.00
Other Expenses	3,000.00

UTILITIES:

Utilities 115,000.00

UNIFORM CONSTRUCTION CODE:

Construction Official:

Salaries & Wages 75,000.00

Other Expenses 3,000.00

Housing Inspector:

Salaries & Wages 15,000.00

Other Expenses 2,000.00

Fire Safety:

Salaries & Wages 10,000.00

Other Expenses 2,000.00

STATUTORY EXPENDITURES:

Contribution to Social Security System (OASDI) 76,000.00

Defined Contribution Retirement Program (DCRP) 7,000.00

Public Employees Retirement System (PERS) 128,567.00

Police and Fire Retirement System (PFRS) 626,533.00

TOTAL OPERATIONS WITHIN "CAP" 3,160,714.00

OPERATIONS EXCLUDED FROM "CAPS":

Shared Service Agreements:

Municipal Court - Mount Arlington 56,000.00

Police Services - Mine Hill Township 740,000.00

Maintenance of Free Public Library 142,000.00

Capital Improvement Fund 1,766,500.00

TOTAL CURRENT FUND \$ 5,865,214.00

WATER UTILITY OPERATING FUND

Salaries and Wages \$ 200,000.00

Other Expenses 612,000.00

Contribution to Social Security System (OASI) 20,000.00

Capital Outlay 60,000.00

Debt Service:

NJEIT Loan Payment 40,000.00

TOTAL WATER UTILITY OPERATING FUND \$ 932,000.00

