

R-15-20

2020 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 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	\$ 2,781,300.00
Water Utility Operating Fund	550,000.00
Sewer Utility Operating Fund	445,000.00
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	\$ 32,000.00
Other Expenses	11,000.00

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

GENERAL GOVERNMENT (cont'd):

Financial Administration:	
Salaries & Wages	18,000.00
Other Expenses	6,000.00
Other Expenses - Computer Maintenance/Support	4,000.00
Workers' Compensation Insurance	15,000.00
Liability Insurance	22,000.00
Group Insurance for Employees	180,000.00
Tax Assessment Administration:	
Salaries & Wages	12,000.00
Other Expenses	2,000.00
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	16,000.00
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	270,000.00
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	120,000.00
Other Expenses	75,000.00

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	9,000.00
Other Expenses	2,000.00

UTILITIES:

Utilities	60,000.00
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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)	<u>39,000.00</u>
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TOTAL OPERATIONS WITHIN "CAP" 1,231,300.00

OPERATIONS EXCLUDED FROM "CAPS":

Shared Service Agreements:	
Municipal Court - Mount Arlington	40,000.00
Police Services - Mine Hill Township	450,000.00
Maintenance of Free Public Library	60,000.00
Capital Improvement Fund	<u>1,000,000.00</u>

TOTAL CURRENT FUND \$ 2,781,300.00

