R-60-22

2022 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 2022 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 | \$ 7,696,606.00 |
|-------------------------------|-----------------|
| Water Utility Operating Fund | 1,921,340.00 |
| Sewer Utility Operating Fund | 1,461,340.00 |
| Special Garbage District Fund | 586,340.00 |

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 |
| Codification of Ordinances | 5,000.00 |
| Financial Administration: | |
| Salaries & Wages | 36,000.00 |
| Other Expenses | 12,000.00 |
| Other Expenses - Computer Maintenance/Support | 8,000.00 |
| Workers' Compensation Insurance | 75,000.00 |
| Liability Insurance | 80,000.00 |
| Group Insurance for Employees | 500,000.00 |
| Tax Assessment Administration: | |
| Salaries & Wages | 24,000.00 |
| Other Expenses | 2,800.00 |
| | |

GENERAL GOVERNMENT (cont'd):

| CELLER CO / ELECTRICATION CONTRACTOR | |
|--|--------------|
| 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 | 47,000.00 |
| PUBLIC SAFETY: | |
| Aid to Volunteer Fire Company | 15,000.00 |
| Fire Department - Building Rent | 24,000.00 |
| Police: | |
| Salaries & Wages | 1,000,000.00 |
| 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 | 180,000.00 |
| Other Expenses | 150,000.00 |
| HEALTH AND HUMAN SERVICES: | |
| Board of Health: | |
| Salaries & Wages | 12,000.00 |
| Other Expenses | 50,000.00 |
| | |

| Parks and Playgrounds: 10,000.00 Recreation: 10,000.00 Salaries & Wages 10,000.00 Other Expenses 20,000.00 Celebration of Public Events, Anniversary or Holiday 11,000.00 Senior Citizen Van: 18,000.00 Other Expenses 3,600.00 UTILITIES: 120,000.00 UNIFORM CONSTRUCTION CODE: 120,000.00 Construction Official: 78,000.00 Salaries & Wages 78,000.00 Other Expenses 3,000.00 Housing Inspector: 30,000.00 Salaries & Wages 16,000.00 Other Expenses 2,000.00 Fire Safety: 80,000.00 Salaries & Wages 3,000.00 Other Expenses 3,000.00 Fire Safety: 8,000.00 Salaries & Wages 150,507.00 Police and Firement System 769,099.00 Defined Contribution Retirement Plan 15,000.00 Contribution to Social Security System (OASDI) 100,000.00 TOTAL OPERATIONS WITHIN "CAP" 4,085,356.00 | RECREATION AND EDUCATION: | |
|--|--|-----------------|
| 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: 120,000.00 UNIFORM CONSTRUCTION CODE: 120,000.00 Construction Official: 120,000.00 Salaries & Wages 78,000.00 Other Expenses 3,000.00 Housing Inspector: 3,000.00 Salaries & Wages 16,000.00 Other Expenses 2,000.00 Fire Safety: 3,000.00 Salaries & Wages 3,000.00 Fire Safety: 5,000.00 Salaries & Wages 3,000.00 Fire Safety: 5,000.00 STATUTORY EXPENDITURES: 150,507.00 Police and Firement System 150,507.00 Police and Firement System 150,000.00 Contribution to Social Security System (OASDI) 100,000.00 TOTAL OPERATIONS WITHIN "CAP" 4,085,356.00 OPERATIONS EXCLUDED FROM "CAPS": Shared Service Agreements: Municipal Court - Mount Arlington 125,000.00 Police Services - Mine Hill Township 950,000.00 Maintenance of Free Public Library 170,000.00 Deferred Charges to Future Taxation Unfunded 1,000,000.00 Capital Improvement Fund 1,366,250.00 | Parks and Playgrounds: | |
| Salaries & Wages 10,000.00 Other Expenses 20,000.00 Celebration of Public Events, Anniversary or Holiday 11,000.00 Senior Citizen Van: 18,000.00 Salaries & Wages 18,000.00 Other Expenses 3,600.00 UTILITIES: Utilities 120,000.00 UNIFORM CONSTRUCTION CODE: Construction Official: Salaries & Wages 78,000.00 Other Expenses 3,000.00 Other Expenses 16,000.00 Other Expenses 2,000.00 Fire Safety: \$0,000.00 Salaries & Wages 8,000.00 Other Expenses 3,000.00 STATUTORY EXPENDITURES: \$0,000.00 Police and Firemens Retirement System 150,507.00 Police and Firemens Retirement System 769,099.00 Defined Contribution Retirement Plan 15,000.00 Contribution to Social Security System (OASDI) 100,000.00 TOTAL OPERATIONS WITHIN "CAP" 4,085,356.00 OPERATIONS EXCLUDED FROM "CAPS": | Other Expenses | 10,000.00 |
| Other Expenses 20,000.00 Celebration of Public Events, Anniversary or Holiday 11,000.00 Senior Citizen Van: 18,000.00 Salaries & Wages 3,600.00 Other Expenses 3,600.00 UTILITIES: 120,000.00 UNIFORM CONSTRUCTION CODE: 2000.00 Construction Official: 3,000.00 Salaries & Wages 78,000.00 Other Expenses 3,000.00 Housing Inspector: 316,000.00 Salaries & Wages 16,000.00 Other Expenses 2,000.00 Fire Safety: 3,000.00 Salaries & Wages 3,000.00 Other Expenses 3,000.00 STATUTORY EXPENDITURES: 3,000.00 Police and Firemens Retirement System 150,507.00 Police and Firemens Retirement System 769,099.00 Defined Contribution Retirement Plan 15,000.00 Contribution to Social Security System (OASDI) 100,000.00 TOTAL OPERATIONS WITHIN "CAP" 4,085,356.00 OPERATIONS EXCLUDED FROM "CAPS": Shared Service Agreements: | Recreation: | |
| Other Expenses 20,000.00 Celebration of Public Events, Anniversary or Holiday 11,000.00 Senior Citizen Van: 18,000.00 Salaries & Wages 3,600.00 Other Expenses 3,600.00 UTILITIES: 120,000.00 UNIFORM CONSTRUCTION CODE: 2000.00 Construction Official: 3,000.00 Salaries & Wages 78,000.00 Other Expenses 3,000.00 Housing Inspector: 316,000.00 Salaries & Wages 16,000.00 Other Expenses 2,000.00 Fire Safety: 3,000.00 Salaries & Wages 3,000.00 Other Expenses 3,000.00 STATUTORY EXPENDITURES: 3,000.00 Police and Firemens Retirement System 150,507.00 Police and Firemens Retirement System 769,099.00 Defined Contribution Retirement Plan 15,000.00 Contribution to Social Security System (OASDI) 100,000.00 TOTAL OPERATIONS WITHIN "CAP" 4,085,356.00 OPERATIONS EXCLUDED FROM "CAPS": Shared Service Agreements: | Salaries & Wages | 10,000.00 |
| Senior Citizen Van: | | 20,000.00 |
| Senior Citizen Van: | Celebration of Public Events, Anniversary or Holiday | 11,000.00 |
| Other Expenses 3,600.00 UTILITIES: Utilities 120,000.00 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 8,000.00 STATUTORY EXPENDITURES: Public Employees Retirement System 150,507.00 Police and Firemens Retirement System 769,099.00 Defined Contribution Retirement Plan 15,000.00 Contribution to Social Security System (OASDI) 100,000.00 TOTAL OPERATIONS WITHIN "CAP" 4,085,356.00 OPERATIONS EXCLUDED FROM "CAPS": Shared Service Agreements: Municipal Court - Mount Arlington 125,000.00 Police Services - Mine Hill Township 950,000.00 <td></td> <td></td> | | |
| UTILITIES: Utilities 120,000.00 UNIFORM CONSTRUCTION CODE: Construction Official: Salaries & Wages 78,000.00 Other Expenses 3,000.00 Housing Inspector: 3alaries & Wages 16,000.00 Other Expenses 2,000.00 Fire Safety: \$8,000.00 3,000.00 Salaries & Wages 8,000.00 Other Expenses 3,000.00 STATUTORY EXPENDITURES: Public Employees Retirement System 150,507.00 Police and Firemens Retirement System 769,099.00 Defined Contribution Retirement Plan 15,000.00 Contribution to Social Security System (OASDI) 100,000.00 TOTAL OPERATIONS WITHIN "CAP" 4,085,356.00 OPERATIONS EXCLUDED FROM "CAPS": Shared Service Agreements: Municipal Court - Mount Arlington 125,000.00 Police Services - Mine Hill Township 950,000.00 Maintenance of Free Public Library 170,000.00 Deferred Charges to Future Taxation Unfunded 1,000,000.00 <t< td=""><td>Salaries & Wages</td><td>18,000.00</td></t<> | Salaries & Wages | 18,000.00 |
| Utilities 120,000.00 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 150,507.00 Police and Firemens Retirement System 769,099.00 Defined Contribution Retirement Plan 15,000.00 Contribution to Social Security System (OASDI) 100,000.00 TOTAL OPERATIONS WITHIN "CAP" 4,085,356.00 OPERATIONS EXCLUDED FROM "CAPS": Shared Service Agreements: Municipal Court - Mount Arlington 125,000.00 Police Services - Mine Hill Township 950,000.00 Maintenance of Free Public Library 170,000.00 | Other Expenses | 3,600.00 |
| UNIFORM CONSTRUCTION CODE: Construction Official: 78,000.00 Salaries & Wages 78,000.00 Other Expenses 3,000.00 Housing Inspector: 16,000.00 Salaries & Wages 2,000.00 Fire Safety: 8,000.00 Salaries & Wages 3,000.00 Other Expenses 3,000.00 STATUTORY EXPENDITURES: 150,507.00 Public Employees Retirement System 769,099.00 Police and Firemens Retirement System 769,099.00 Defined Contribution Retirement Plan 15,000.00 Contribution to Social Security System (OASDI) 100,000.00 TOTAL OPERATIONS WITHIN "CAP" 4,085,356.00 OPERATIONS EXCLUDED FROM "CAPS": Shared Service Agreements: Municipal Court - Mount Arlington 125,000.00 Police Services - Mine Hill Township 950,000.00 Maintenance of Free Public Library 170,000.00 Deferred Charges to Future Taxation Unfunded 1,000,000.00 Capital Improvement Fund 1,366,250.00 | UTILITIES: | |
| UNIFORM CONSTRUCTION CODE: Construction Official: 78,000.00 Salaries & Wages 78,000.00 Other Expenses 3,000.00 Housing Inspector: 16,000.00 Salaries & Wages 2,000.00 Other Expenses 8,000.00 Fire Safety: 8,000.00 Salaries & Wages 3,000.00 Other Expenses 3,000.00 STATUTORY EXPENDITURES: 150,507.00 Public Employees Retirement System 769,099.00 Police and Firemens Retirement System 769,099.00 Defined Contribution Retirement Plan 15,000.00 Contribution to Social Security System (OASDI) 100,000.00 TOTAL OPERATIONS WITHIN "CAP" 4,085,356.00 OPERATIONS EXCLUDED FROM "CAPS": Shared Service Agreements: Municipal Court - Mount Arlington 125,000.00 Police Services - Mine Hill Township 950,000.00 Maintenance of Free Public Library 170,000.00 Deferred Charges to Future Taxation Unfunded 1,000,000.00 Capital Improvement Fund 1,366,250.00 | Utilities | 120,000.00 |
| Construction Official: 78,000.00 Other Expenses 3,000.00 Housing Inspector: 16,000.00 Salaries & Wages 16,000.00 Other Expenses 2,000.00 Fire Safety: \$8,000.00 Salaries & Wages 8,000.00 Other Expenses 3,000.00 STATUTORY EXPENDITURES: \$150,507.00 Public Employees Retirement System 769,099.00 Defined Contribution Retirement Plan 15,000.00 Contribution to Social Security System (OASDI) 100,000.00 TOTAL OPERATIONS WITHIN "CAP" 4,085,356.00 OPERATIONS EXCLUDED FROM "CAPS": Shared Service Agreements: ** Municipal Court - Mount Arlington 125,000.00 Police Services - Mine Hill Township 950,000.00 Maintenance of Free Public Library 170,000.00 Deferred Charges to Future Taxation Unfunded 1,000,000.00 Capital Improvement Fund 1,366,250.00 | UNIFORM CONSTRUCTION CODE: | , |
| Other Expenses 3,000.00 Housing Inspector: 16,000.00 Salaries & Wages 16,000.00 Other Expenses 2,000.00 Fire Safety: \$8,000.00 Salaries & Wages 8,000.00 Other Expenses 3,000.00 STATUTORY EXPENDITURES: *** Public Employees Retirement System 150,507.00 Police and Firemens Retirement System 769,099.00 Defined Contribution Retirement Plan 15,000.00 Contribution to Social Security System (OASDI) 100,000.00 TOTAL OPERATIONS WITHIN "CAP" 4,085,356.00 OPERATIONS EXCLUDED FROM "CAPS": ** Shared Service Agreements: ** Municipal Court - Mount Arlington 125,000.00 Police Services - Mine Hill Township 950,000.00 Maintenance of Free Public Library 170,000.00 Deferred Charges to Future Taxation Unfunded 1,000,000.00 Capital Improvement Fund 1,366,250.00 | | |
| Other Expenses 3,000.00 Housing Inspector: 16,000.00 Salaries & Wages 16,000.00 Other Expenses 2,000.00 Fire Safety: \$8,000.00 Salaries & Wages 8,000.00 Other Expenses 3,000.00 STATUTORY EXPENDITURES: *** Public Employees Retirement System 150,507.00 Police and Firemens Retirement System 769,099.00 Defined Contribution Retirement Plan 15,000.00 Contribution to Social Security System (OASDI) 100,000.00 TOTAL OPERATIONS WITHIN "CAP" 4,085,356.00 OPERATIONS EXCLUDED FROM "CAPS": ** Shared Service Agreements: ** Municipal Court - Mount Arlington 125,000.00 Police Services - Mine Hill Township 950,000.00 Maintenance of Free Public Library 170,000.00 Deferred Charges to Future Taxation Unfunded 1,000,000.00 Capital Improvement Fund 1,366,250.00 | Salaries & Wages | 78,000.00 |
| Housing Inspector: Salaries & Wages 16,000.00 Other Expenses 2,000.00 Fire Safety: Salaries & Wages 8,000.00 Other Expenses 3,000.00 Other Expenses 3,000.00 STATUTORY EXPENDITURES: Public Employees Retirement System 150,507.00 Police and Firemens Retirement System 769,099.00 Defined Contribution Retirement Plan 15,000.00 Contribution to Social Security System (OASDI) 100,000.00 TOTAL OPERATIONS WITHIN "CAP" 4,085,356.00 OPERATIONS EXCLUDED FROM "CAPS": Shared Service Agreements: | | 3,000.00 |
| Salaries & Wages 16,000.00 Other Expenses 2,000.00 Fire Safety: \$8,000.00 Salaries & Wages 8,000.00 Other Expenses 3,000.00 STATUTORY EXPENDITURES: \$150,507.00 Public Employees Retirement System 769,099.00 Police and Firemens Retirement System 769,099.00 Defined Contribution Retirement Plan 15,000.00 Contribution to Social Security System (OASDI) 100,000.00 TOTAL OPERATIONS WITHIN "CAP" 4,085,356.00 OPERATIONS EXCLUDED FROM "CAPS": Shared Service Agreements: Municipal Court - Mount Arlington 125,000.00 Police Services - Mine Hill Township 950,000.00 Maintenance of Free Public Library 170,000.00 Deferred Charges to Future Taxation Unfunded 1,000,000.00 Capital Improvement Fund 1,366,250.00 | ÷ | |
| Other Expenses 2,000.00 Fire Safety: 8,000.00 Other Expenses 3,000.00 STATUTORY EXPENDITURES: 150,507.00 Public Employees Retirement System 769,099.00 Police and Firemens Retirement System 769,099.00 Defined Contribution Retirement Plan 15,000.00 Contribution to Social Security System (OASDI) 100,000.00 TOTAL OPERATIONS WITHIN "CAP" 4,085,356.00 OPERATIONS EXCLUDED FROM "CAPS": Shared Service Agreements: Municipal Court - Mount Arlington 125,000.00 Police Services - Mine Hill Township 950,000.00 Maintenance of Free Public Library 170,000.00 Deferred Charges to Future Taxation Unfunded 1,000,000.00 Capital Improvement Fund 1,366,250.00 | | 16,000.00 |
| Salaries & Wages 8,000.00 Other Expenses 3,000.00 STATUTORY EXPENDITURES: Public Employees Retirement System 150,507.00 Police and Firemens Retirement System 769,099.00 Defined Contribution Retirement Plan 15,000.00 Contribution to Social Security System (OASDI) 100,000.00 TOTAL OPERATIONS WITHIN "CAP" 4,085,356.00 OPERATIONS EXCLUDED FROM "CAPS": Shared Service Agreements: Municipal Court - Mount Arlington 125,000.00 Police Services - Mine Hill Township 950,000.00 Maintenance of Free Public Library 170,000.00 Deferred Charges to Future Taxation Unfunded 1,000,000.00 Capital Improvement Fund 1,366,250.00 | <u> </u> | |
| Salaries & Wages 8,000.00 Other Expenses 3,000.00 STATUTORY EXPENDITURES: Public Employees Retirement System 150,507.00 Police and Firemens Retirement System 769,099.00 Defined Contribution Retirement Plan 15,000.00 Contribution to Social Security System (OASDI) 100,000.00 TOTAL OPERATIONS WITHIN "CAP" 4,085,356.00 OPERATIONS EXCLUDED FROM "CAPS": Shared Service Agreements: Municipal Court - Mount Arlington 125,000.00 Police Services - Mine Hill Township 950,000.00 Maintenance of Free Public Library 170,000.00 Deferred Charges to Future Taxation Unfunded 1,000,000.00 Capital Improvement Fund 1,366,250.00 | Fire Safety: | |
| Other Expenses 3,000.00 STATUTORY EXPENDITURES: Public Employees Retirement System 150,507.00 Police and Firemens Retirement System 769,099.00 Defined Contribution Retirement Plan 15,000.00 Contribution to Social Security System (OASDI) 100,000.00 TOTAL OPERATIONS WITHIN "CAP" 4,085,356.00 OPERATIONS EXCLUDED FROM "CAPS": Shared Service Agreements: Municipal Court - Mount Arlington 125,000.00 Police Services - Mine Hill Township 950,000.00 Maintenance of Free Public Library 170,000.00 Deferred Charges to Future Taxation Unfunded 1,000,000.00 Capital Improvement Fund 1,366,250.00 | • | 8,000.00 |
| STATUTORY EXPENDITURES:Public Employees Retirement System150,507.00Police and Firemens Retirement System769,099.00Defined Contribution Retirement Plan15,000.00Contribution to Social Security System (OASDI)100,000.00TOTAL OPERATIONS WITHIN "CAP"4,085,356.00OPERATIONS EXCLUDED FROM "CAPS":Shared Service Agreements:Municipal Court - Mount Arlington125,000.00Police Services - Mine Hill Township950,000.00Maintenance of Free Public Library170,000.00Deferred Charges to Future Taxation Unfunded1,000,000.00Capital Improvement Fund1,366,250.00 | - | |
| Public Employees Retirement System 150,507.00 Police and Firemens Retirement System 769,099.00 Defined Contribution Retirement Plan 15,000.00 Contribution to Social Security System (OASDI) 100,000.00 TOTAL OPERATIONS WITHIN "CAP" 4,085,356.00 OPERATIONS EXCLUDED FROM "CAPS": Shared Service Agreements: Municipal Court - Mount Arlington 125,000.00 Police Services - Mine Hill Township 950,000.00 Maintenance of Free Public Library 170,000.00 Deferred Charges to Future Taxation Unfunded 1,000,000.00 Capital Improvement Fund 1,366,250.00 | <u>*</u> | , |
| Police and Firemens Retirement System Defined Contribution Retirement Plan Contribution to Social Security System (OASDI) TOTAL OPERATIONS WITHIN "CAP" 4,085,356.00 OPERATIONS EXCLUDED FROM "CAPS": Shared Service Agreements: Municipal Court - Mount Arlington Police Services - Mine Hill Township 950,000.00 Maintenance of Free Public Library Deferred Charges to Future Taxation Unfunded Capital Improvement Fund 769,099.00 10,000.00 10,000.00 10,000.00 10,000.00 11,000,000.00 11,366,250.00 | | 150,507.00 |
| Defined Contribution Retirement Plan Contribution to Social Security System (OASDI) 15,000.00 100,000.00 TOTAL OPERATIONS WITHIN "CAP" 4,085,356.00 OPERATIONS EXCLUDED FROM "CAPS": Shared Service Agreements: Municipal Court - Mount Arlington Police Services - Mine Hill Township 950,000.00 Maintenance of Free Public Library Deferred Charges to Future Taxation Unfunded Capital Improvement Fund 15,000.00 100,000.00 100,000.00 1100,000.00 125,000.00 170,000.00 170,000.00 1,366,250.00 | * * | |
| Contribution to Social Security System (OASDI) 100,000.00 TOTAL OPERATIONS WITHIN "CAP" 4,085,356.00 OPERATIONS EXCLUDED FROM "CAPS": Shared Service Agreements: Municipal Court - Mount Arlington 125,000.00 Police Services - Mine Hill Township 950,000.00 Maintenance of Free Public Library 170,000.00 Deferred Charges to Future Taxation Unfunded 1,000,000.00 Capital Improvement Fund 1,366,250.00 | • | |
| OPERATIONS EXCLUDED FROM "CAPS":Shared Service Agreements:125,000.00Municipal Court - Mount Arlington125,000.00Police Services - Mine Hill Township950,000.00Maintenance of Free Public Library170,000.00Deferred Charges to Future Taxation Unfunded1,000,000.00Capital Improvement Fund1,366,250.00 | Contribution to Social Security System (OASDI) | |
| Shared Service Agreements: Municipal Court - Mount Arlington Police Services - Mine Hill Township Maintenance of Free Public Library Deferred Charges to Future Taxation Unfunded Capital Improvement Fund 125,000.00 125,000.00 170,000.00 170,000.00 1,366,250.00 | TOTAL OPERATIONS WITHIN "CAP" | 4,085,356.00 |
| Municipal Court - Mount Arlington125,000.00Police Services - Mine Hill Township950,000.00Maintenance of Free Public Library170,000.00Deferred Charges to Future Taxation Unfunded1,000,000.00Capital Improvement Fund1,366,250.00 | OPERATIONS EXCLUDED FROM "CAPS": | |
| Police Services - Mine Hill Township 950,000.00 Maintenance of Free Public Library 170,000.00 Deferred Charges to Future Taxation Unfunded 1,000,000.00 Capital Improvement Fund 1,366,250.00 | Shared Service Agreements: | |
| Maintenance of Free Public Library170,000.00Deferred Charges to Future Taxation Unfunded1,000,000.00Capital Improvement Fund1,366,250.00 | | 125,000.00 |
| Deferred Charges to Future Taxation Unfunded 1,000,000.00 Capital Improvement Fund 1,366,250.00 | | 950,000.00 |
| Capital Improvement Fund 1,366,250.00 | Maintenance of Free Public Library | 170,000.00 |
| Capital Improvement Fund 1,366,250.00 | · · · · · · · · · · · · · · · · · · · | 1,000,000.00 |
| TOTAL CURRENT FUND \$ 7,696,606.00 | = | |
| | TOTAL CURRENT FUND | \$ 7,696,606.00 |

WATER UTILITY OPERATING FUND

| Salaries and Wages | \$ 225,000.00 |
|---|-----------------|
| Other Expenses | 770,000.00 |
| Public Employees Retirement System | 36,340.00 |
| Contribution to Social Security System (OASI) | 20,000.00 |
| Capital Outlay | 60,000.00 |
| Capital Improvement Fund | 775,000.00 |
| Debt Service: NJEIT Loan Payment | 35,000.00 |
| TOTAL WATER UTILITY OPERATING FUND | \$ 1,921,340.00 |
| SEWER UTILITY OPERATING FUN | <u>D</u> |
| Salaries and Wages | \$ 200,000.00 |
| Other Expenses | 700,000.00 |
| Public Employees Retirement System | 36,340.00 |
| Contribution to Social Security System (OASI) | 20,000.00 |
| Capital Improvement Fund | 465,000.00 |
| Capital Outlay | 40,000.00 |
| TOTAL SEWER UTILITY OPERATING FUND | \$ 1,461,340.00 |
| SPECIAL GARBAGE DISTRICT FUN | N <u>D</u> |
| Salaries and Wages | \$ 200,000.00 |
| Other Expenses | 330,000.00 |
| Public Employees Retirement System | 36,340.00 |
| Contribution to Social Security System (OASI) | 20,000.00 |
| TOTAL SPECIAL DISTRICT GARBAGE FUND | \$ 586,340.00 |
| | |
| Date: March 14, 2022 BOROUGH O | F WHARTON |
| ATTEST: | |
| WILLIAM J. | CHEGWIDDEN, |
| Gabrielle Evangelista, MAYOR Borough Clerk | |