

2025 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 2025 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	\$ 4,926,605.00
Water Utility Operating Fund	1,656,500.00
Sewer Utility Operating Fund	805,000.00
Special Garbage District Fund	468,000.00

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	25,000.00
Other Expenses	10,000.00
Municipal Clerk:	
Salaries & Wages	23,000.00
Other Expenses	4,000.00
Codification of Ordinances	22,000.00
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	8,000.00
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:

Animal Control	
Salaries & Wages	15,000.00
Other Expenses	13,000.00
Board of Health:	
Salaries & Wages	6,000.00
Other Expenses	65,000.00

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 100,000.00

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) 75,000.00

TOTAL OPERATIONS WITHIN "CAP"

1,800,300.00

OPERATIONS EXCLUDED FROM "CAPS":

Shared Service Agreements:

Municipal Court - Mount Arlington 60,000.00

Police Services - Mine Hill Township 500,000.00

Maintenance of Free Public Library 60,000.00

Capital Improvement Fund 2,506,305.00

TOTAL CURRENT FUND

\$ 4,926,605.00

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 1,150,000.00

Debt Service:

NJEIT Loan Payment 26,500.00

TOTAL WATER UTILITY OPERATING FUND

\$ 1,656,500.00

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 390,000.00

TOTAL SEWER UTILITY OPERATING FUND

\$ 805,000.00

SPECIAL GARBAGE DISTRICT FUND

Salaries and Wages	\$ 100,000.00
Other Expenses	310,000.00
Group Insurance	38,000.00
Contribution to Social Security System (OASI)	20,000.00
TOTAL SPECIAL DISTRICT GARBAGE FUND	<u>\$ 468,000.00</u>

Date: January 2, 2025
ATTEST:

BOROUGH OF WHARTON

Gabrielle Evangelista, Borough Clerk

WILLIAM J. CHEGWIDDEN, MAYOR