

2025 TEMPORARY BUDGET AMENDMENT # 1
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	\$ 6,089,219.00
Water Utility Operating Fund	1,708,647.20
Sewer Utility Operating Fund	857,147.20
Special Garbage District Fund	520,147.20

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	10,000.00
Senior Citizen Van:	
Salaries & Wages	20,000.00
Other Expenses	2,000.00

UTILITIES:

Utilities	\$ 100,000.00
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UNIFORM CONSTRUCTION CODE:

Construction Official:

Salaries & Wages	39,000.00
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Other Expenses	1,500.00
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Housing Inspector:

Salaries & Wages	8,000.00
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Other Expenses	1,000.00
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Fire Safety:

Salaries & Wages	4,000.00
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Other Expenses	1,500.00
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STATUTORY EXPENDITURES:

Contribution to Social Security System (OASDI)	75,000.00
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Defined Contribution Retirement Plan	15,000.00
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Public Employees Retirement System (PERS)	196,448.00
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Police and Firemen Retirement System (PFRS)	925,166.00
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TOTAL OPERATIONS WITHIN "CAP"	1,808,300.00
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OPERATIONS EXCLUDED FROM "CAPS":

Shared Service Agreements:

Municipal Court - Mount Arlington	60,000.00
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Police Services - Mine Hill Township	500,000.00
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Class III Officer - Wharton Board of Education	18,000.00
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Maintenance of Free Public Library	60,000.00
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Capital Improvement Fund	2,506,305.00
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TOTAL CURRENT FUND	\$ 6,089,219.00
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WATER UTILITY OPERATING FUND

Salaries and Wages	\$ 120,000.00
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Other Expenses	350,000.00
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Public Employees Retirement System (PERS)	52,147.20
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Contribution to Social Security System (OASI)	10,000.00
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Capital Improvement Fund	1,150,000.00
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Debt Service:

NJEIT Loan Payment	26,500.00
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TOTAL WATER UTILITY OPERATING FUND	\$ 1,708,647.20
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SEWER UTILITY OPERATING FUND

Salaries and Wages	\$ 85,000.00
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Other Expenses	320,000.00
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Public Employees Retirement System (PERS)	52,147.20
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Contribution to Social Security System (OASI)	10,000.00
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Capital Improvement Fund	390,000.00
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TOTAL SEWER UTILITY OPERATING FUND	\$ 857,147.20
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SPECIAL GARBAGE DISTRICT FUND

Salaries and Wages	\$ 100,000.00
Other Expenses	310,000.00
Group Insurance	38,000.00
Public Employees Retirement System (PERS)	52,147.20
Contribution to Social Security System (OASI)	20,000.00
TOTAL SPECIAL DISTRICT GARBAGE FUND	<u>\$ 520,147.20</u>

Date: February 10, 2025

BOROUGH OF WHARTON

ATTEST:

Gabrielle Evangelista,
Borough Clerk

WILLIAM J. CHEGWIDDEN,
MAYOR