

R-02-26

**A RESOLUTION ESTABLISHING TEMPORARY BUDGETS
FOR THE BOROUGH OF WHARTON FOR THE FIRST
THREE MONTHS OF 2026**

WHEREAS, N.J.S.A. 40A:4-19, Local Budget Law, provides that where any contracts, commitments or payments are to be made prior to the final adoption of the 2026 budget, temporary appropriations should be made for the purpose and amounts required in the manner and time herein provided; and

WHEREAS, the total appropriations in the 2025 budget, less appropriations made for the Capital Improvement Fund, Debt Service and Relief for the Poor (Public Assistance) are as follows:

Current Fund:	\$10,301,970.00
Water Utility Fund:	\$ 2,203,066.95
Sewer Utility Fund:	\$ 2,233,642.89
Solid Waste District	\$ 282,000.00

WHEREAS, 26.25 Percent of the total appropriations in the 2025 budget, less appropriations for the Capital Improvement Fund, Debt Service and Relief for the Poor (Public Assistance) in said budget is as follows:

Current Fund:	\$ 2,704,268.00
Water Utility Fund:	\$ 578,305.00
Sewer Utility Fund:	\$ 586,331.00
Solid Waste District:	\$ 372,824.00

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wharton, in the County of Morris and State of New Jersey, that the following temporary appropriations be made and that a copy of this Resolution be forwarded to the Borough's Chief Financial Officer for their records.

Current Fund

Line item	Sub-item	Amount
General Administration	Salaries & Wages	70,000.00
General Administration	Other Expenses	22,440.00
Mayor and Council	Salaries & Wages	25,500.00
Mayor and Council	Other Expenses	10,200.00
Municipal Clerk	Salaries & Wages	25,000.00
Municipal Clerk	Other Expenses	4,080.00
Codification of Ordinances	Other Expenses	6,000.00
Financial Administration	Salaries & Wages	40,000.00
Financial Administration	Other Expenses	6,120.00

Financial Administration – Computer Maintenance/Support	Other Expenses	17,000.00
Workers' Compensation Insurance	Other Expenses	40,000.00
Liability Insurance	Other Expenses	60,000.00
Group Insurance for Employees	Other Expenses	330,000.00
Tax Assessment Administration	Salaries & Wages	15,000.00
Tax Assessment Administration	Other Expenses	2,040.00
Revenue Administration (Tax Collection)	Salaries & Wages	14,000.00
Revenue Administration (Tax Collection)	Other Expenses	3,060.00
Engineering Services and Costs	Other Expenses	10,000.00
Legal Services and Costs	Other Expenses	32,000.00
Public Buildings and Grounds	Salaries & Wages	8,500.00
Public Buildings and Grounds	Other Expenses	13,000.00
Planning Board (Municipal Land Use Law)	Salaries & Wages	4,080.00
Planning Board (Municipal Land Use Law)	Other Expenses	8,160.00
Zoning Board of Adjustment	Salaries & Wages	13,000.00
Aid to Volunteer Fire Company	Other Expenses	10,000.00
Fire Department – Building Rent	Other Expenses	15,000.00
Police	Salaries & Wages	370,000.00
Police	Other Expenses	115,000.00
Dispatchers	Other Expenses	36,000.00
Emergency Management Services	Salaries & Wages	1,020.00
Emergency Management Services	Other Expenses	816
Street and Road Repairs and Maintenance	Salaries & Wages	190,000.00
Street and Road Repairs and Maintenance	Other Expenses	130,000.00
Animal Control	Salaries & Wages	15,300.00
Animal Control	Other Expenses	13,260.00
Board of Health	Salaries & Wages	6,120.00
Board of Health	Other Expenses	66,300.00
Parks and Playgrounds	Other Expenses	5,100.00
Recreation	Salaries & Wages	5,100.00
Recreation	Other Expenses	7,140.00
Celebration of Public Events/Anniversary/Holiday	Other Expenses	2,040.00
Senior Citizen Van	Salaries & Wages	23,000.00
Senior Citizen Van	Other Expenses	2,040.00
Utilities	Other Expenses	115,752.00
Construction Official	Salaries & Wages	39,780.00
Construction Official	Other Expenses	1,530.00
Housing Inspector	Salaries & Wages	8,160.00
Housing Inspector	Other Expenses	1,020.00
Fire Safety	Salaries & Wages	4,080.00
Fire Safety	Other Expenses	1,530.00
Contribution to Social Security System (OASDI)	Other Expenses	85,000.00
Municipal Court – Mount Arlington (Shared)	Other Expenses	65,000.00

Service)		
Police Services – Mine Hill Township (Shared Service)	Other Expenses	525,000.00
Maintenance of Free Public Library		65,000.00
		2,704,268.00

Water Utility Operating Fund

Line item	Amount
Salaries and Wages	160,305.00
Other Expenses	407,000.00
Contribution to Social Security System (OASI)	11,000.00
NJEIT Loan Payment	26,500.00
Total Water Utility Operating Fund	604,805.00

Sewer Utility Operating Fund

Line item	Amount
Salaries and Wages	165,831.00
Other Expenses	410,000.00
Contribution to Social Security System (OASI)	10,500.00
Total Sewer Utility Operating Fund	586,331.00

Special Garbage District Fund

Line item	Amount
Salaries and Wages	121,824.00
Other Expenses	176,000.00
Group Insurance	65,000.00
Contribution to Social Security System (OASI)	10,000.00
Total Special Garbage District Fund	372,824.00

Adopted: January 8, 2026

ATTEST:

BOROUGH OF WHARTON

Cheryl Muzzillo,
Borough Clerk

WILLIAM J. CHEGWIDDEN,
MAYOR