

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 | \$ 3,862,300.00 |
| Water Utility Operating Fund | 1,039,025.00 |
| Sewer Utility Operating Fund | 845,000.00 |
| 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 | \$ 64,000.00 |
| Other Expenses | 22,000.00 |

Mayor and Council:

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|------------------|-----------|
| Salaries & Wages | 20,000.00 |
| Other Expenses | 10,000.00 |

Municipal Clerk:

| | |
|------------------|-----------|
| Salaries & Wages | 13,000.00 |
| Other Expenses | 4,000.00 |

Financial Administration:

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|---|-----------|
| Salaries & Wages | 36,000.00 |
| 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:

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|------------------|-----------|
| Salaries & Wages | 12,000.00 |
| Other Expenses | 2,000.00 |

GENERAL GOVERNMENT (cont'd):

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| 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:

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| Street and Road Repairs and Maintenance: | |
| Salaries & Wages | 120,000.00 |
| Other Expenses | 75,000.00 |

HEALTH AND HUMAN SERVICES:

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| Board of Health: | |
| Salaries & Wages | 6,000.00 |
| Other Expenses | 25,000.00 |

RECREATION AND EDUCATION:

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| 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:

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|------------------------|-----------|
| 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:

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|--|-----------|
| Contribution to Social Security System (OASDI) | 39,000.00 |
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|--------------------------------------|---------------------|
| TOTAL OPERATIONS WITHIN "CAP" | 1,292,300.00 |
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OPERATIONS EXCLUDED FROM "CAPS":

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|--|--------------|
| Shared Service Agreements: | |
| Municipal Court - Mount Arlington | 60,000.00 |
| Police Services - Mine Hill Township | 450,000.00 |
| Maintenance of Free Public Library | 60,000.00 |
| Deferred Charges to Future Taxation Unfunded | 1,000,000.00 |
| Capital Improvement Fund | 1,000,000.00 |

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|---------------------------|------------------------|
| TOTAL CURRENT FUND | \$ 3,862,300.00 |
|---------------------------|------------------------|

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 Outlay | 30,000.00 |
| Capital Improvement Fund | 500,000.00 |
| Debt Service: | |
| NJEIT Loan Payment | 29,025.00 |

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|---|------------------------|
| TOTAL WATER UTILITY OPERATING FUND | \$ 1,039,025.00 |
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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 | 400,000.00 |
| Capital Outlay | 30,000.00 |

TOTAL SEWER UTILITY OPERATING FUND

\$ 845,000.00

SPECIAL GARBAGE DISTRICT FUND

| | |
|---|----------------------|
| Salaries and Wages | \$ 100,000.00 |
| Other Expenses | 160,000.00 |
| Group Insurance | 38,000.00 |
| Contribution to Social Security System (OASI) | 20,000.00 |
| TOTAL SPECIAL DISTRICT GARBAGE FUND | \$ 318,000.00 |

Date: **January 4, 2022**

BOROUGH OF WHARTON

ATTEST:

WILLIAM J. CHEGWIDDEN, MAYOR

Gabrielle Evangelista, Borough Clerk