

**2024 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 2024 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	\$ 5,981,300.00
Water Utility Operating Fund	1,507,950.00
Sewer Utility Operating Fund	865,000.00
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	20,000.00
Other Expenses	10,000.00

Municipal Clerk:

Salaries & Wages	13,000.00
Other Expenses	4,000.00

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
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## Legal Services and Costs:

Other Expenses	25,000.00
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## 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
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**PUBLIC SAFETY:**

Aid to Volunteer Fire Company	7,500.00
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Fire Department - Building Rent	12,000.00
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## Police:

Salaries & Wages	350,000.00
Other Expenses	100,000.00

## Dispatchers:

Other Expenses	5,000.00
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## 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:**

## Board of Health:

Salaries & Wages	6,000.00
Other Expenses	25,000.00

**RECREATION AND EDUCATION:**

## Parks and Playgrounds:

Other Expenses	5,000.00
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## Recreation:

Salaries & Wages	5,000.00
Other Expenses	7,000.00

Celebration of Public Events, Anniversary or Holiday	2,000.00
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## Senior Citizen Van:

Salaries & Wages	20,000.00
Other Expenses	2,000.00

**UTILITIES:**

Utilities	75,000.00
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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)	45,000.00
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**TOTAL OPERATIONS WITHIN "CAP"**

1,636,300.00
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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	450,000.00
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Maintenance of Free Public Library	60,000.00
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Capital Improvement Fund	3,775,000.00
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**TOTAL CURRENT FUND**

\$ 5,981,300.00
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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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Contribution to Social Security System (OASI)	10,000.00
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Capital Improvement Fund	1,000,000.00
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## Debt Service:

NJEIT Loan Payment	27,950.00
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**TOTAL WATER UTILITY OPERATING FUND**

\$ 1,507,950.00
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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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Contribution to Social Security System (OASI)	10,000.00
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Capital Improvement Fund	450,000.00
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**TOTAL SEWER UTILITY OPERATING FUND**

\$ 865,000.00
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**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
<b>TOTAL SPECIAL DISTRICT GARBAGE FUND</b>	<b>\$ 468,000.00</b>

**Date: January 8, 2024**

**BOROUGH OF WHARTON**

**ATTEST:**

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**Cheryl Muzzillo, Deputy Borough Clerk**

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**WILLIAM J. CHEGWIDDEN, MAYOR**