

2010 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 2010 budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

WHEREAS, the date of this resolution is within the first thirty days of January, 2010; and

WHEREAS, the total appropriations in the 2009 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance, is the sum of \$6,631,904.66; and

WHEREAS, total temporary appropriations shall not exceed 26.25% the total of the appropriations in the 2009 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said 2009 budget or in the sum of \$1,740,874.97.

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	\$ 1,636,700.00
Water Utility Operating Fund	455,000.00
Sewer Utility Operating Fund	288,000.00
Special Garbage District Fund	219,000.00

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	\$ 30,000.00
Other Expenses	15,000.00
Mayor and Council:	
Salaries & Wages	10,000.00
Other Expenses	5,000.00
Municipal Clerk:	
Salaries & Wages	15,000.00
Other Expenses	10,000.00

GENERAL GOVERNMENT (cont'd):

Financial Administration:	
Salaries & Wages	15,000.00
Other Expenses	10,000.00
Other Expenses - Computer Maintenance/Support	6,000.00
Tax Assessment Administration:	
Salaries & Wages	7,000.00
Other Expenses	1,000.00
Revenue Administration (Tax Collection):	
Salaries & Wages	10,000.00
Other Expenses	2,000.00
Engineering Services and Costs:	
Other Expenses	5,000.00
Legal Services and Costs:	
Other Expenses	26,000.00
Public Buildings and Grounds:	
Salaries & Wages	12,000.00
Other Expenses	10,000.00
Municipal Land Use Law (NJSA 40:55D-1):	
Planning Board:	
Salaries & Wages	5,000.00
Other Expenses	8,000.00
Zoning Board of Adjustment:	
Salaries & Wages	8,000.00
Other Expenses	1,000.00

PUBLIC SAFETY:

Aid to Volunteer Fire Company	11,000.00
Fire Department - Building Rent	7,500.00
Police:	
Salaries & Wages	550,000.00
Other Expenses	30,000.00
First Aid Organization Contribution	4,500.00
Dispatchers:	
Other Expenses	27,000.00
Emergency Management Services:	
Salaries & Wages	1,000.00
Other Expenses	200.00

PUBLIC WORKS:

Street and Road Repairs and Maintenance:

Salaries & Wages	125,000.00
Other Expenses	60,000.00

HEALTH AND HUMAN SERVICES:

Board of Health:

Salaries & Wages	9,000.00
Other Expenses	14,000.00

Animal Control:

Salaries & Wages	3,000.00
Other Expenses	2,000.00

RECREATION AND EDUCATION:

Parks and Playgrounds:

Other Expenses	4,000.00
----------------	----------

Recreation:

Salaries & Wages	5,000.00
Other Expenses	7,000.00

Celebration of Public Events, Anniversary or Holiday 1,000.00

Senior Citizen Van:

Salaries & Wages	12,000.00
Other Expenses	1,500.00

UTILITIES:

Utilities	100,000.00
-----------	------------

UNIFORM CONSTRUCTION CODE:

Construction Official:

Salaries & Wages	15,000.00
Other Expenses	2,000.00

Other Code Enforcement Functions:

Plumbing Inspector:

Salaries & Wages	3,000.00
------------------	----------

Fire Protection Official:

Salaries & Wages	2,000.00
------------------	----------

Electrical Inspector:

Salaries & Wages	3,000.00
------------------	----------

Housing Inspector:

Salaries & Wages	7,000.00
Other Expenses	500.00

Fire Safety:

Salaries & Wages	3,500.00
Other Expenses	1,000.00

STATUTORY EXPENDITURES:

Contribution to Social Security System (OASI) 38,000.00

OPERATIONS EXCLUDED FROM "CAPS":

Municipal Court:
Interlocal Agreement 40,000.00
Maintenance of Free Public Library:
Salaries & Wages 40,000.00
Other Expenses 30,000.00
Workers' Compensation Insurance 58,000.00
Liability Insurance 43,000.00
Group Insurance for Employees 165,000.00

TOTAL CURRENT FUND \$ 1,636,700.00

WATER UTILITY OPERATING FUND

Salaries and Wages \$ 90,000.00
Other Expenses 285,000.00
Contribution to Social Security System (OASI) 10,000.00
Capital Outlay 25,000.00
Debt Service:
Developer's MUA Loan Repayment 15,000.00
Water Rehabilitation Loan 15,000.00
NJEIT Loan Payment 15,000.00

TOTAL WATER UTILITY OPERATING FUND \$ 455,000.00

SEWER UTILITY OPERATING FUND

Salaries and Wages \$ 70,000.00
Other Expenses 195,000.00
Contribution to Social Security System (OASI) 8,000.00
Capital Outlay 15,000.00

TOTAL SEWER UTILITY OPERATING FUND \$ 288,000.00

SPECIAL GARBAGE DISTRICT FUND

Salaries and Wages	\$ 80,000.00
Other Expenses	132,000.00
Contribution to Social Security System (OASI)	7,000.00
	<hr/>
TOTAL SPECIAL DISTRICT GARBAGE FUND	\$ 219,000.00
	<hr/> <hr/>

Date: January 4, 2010

BOROUGH OF WHARTON

ATTEST:

WILLIAM J. CHEGWIDDEN, MAYOR

Gabrielle Evangelista, Borough of Clerk

2009 TEMPORARY BUDGET SPLIT AS FOLLOWS:

CURRENT FUND:

Salaries and Wages	\$ 890,500.00
Other Expenses	708,200.00
Statutory Expenses	38,000.00
Debt Service	-
	<hr/>
	\$ 1,636,700.00
	<hr/> <hr/>

WATER UTILITY OPERATING FUND:

Salaries and Wages	\$ 90,000.00
Other Expenses	285,000.00
Statutory Expenses	10,000.00
Capital Outlay	25,000.00
Debt Service	45,000.00
	<hr/>
	\$ 455,000.00
	<hr/> <hr/>

SEWER UTILITY OPERATING FUND:

Salaries and Wages	\$ 70,000.00
Other Expenses	195,000.00
Statutory Expenses	8,000.00
Capital Outlay	15,000.00
	<hr/>
	\$ 288,000.00
	<hr/> <hr/>

SPECIAL GARBAGE DISTRICT FUND:

Salaries and Wages	\$ 80,000.00
Other Expenses	132,000.00
Statutory Expenses	7,000.00
	<hr/>
	\$ 219,000.00
	<hr/> <hr/>

THE TEMPORARY BUDGET WAS POSTED ON THE BULLETIN BOARD JANUARY 1, 2010 BY THE CHIEF FINANIAL OFFICER.

Adopted: January 4, 2010

BOROUGH OF WHARTON

ATTEST:

WILLIAM J. CHEGWIDDEN,
MAYOR

GABRIELLE EVANGELISTA,
BOROUGH CLERK