

R-60-15

2015 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 2015 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

Current Fund	\$ 3,841,296.00
Water Utility Operating Fund	1,026,900.00
Sewer Utility Operating Fund	707,940.00
Special Garbage District Fund	566,910.00

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	\$ 60,000.00
Other Expenses	30,000.00
Mayor and Council:	
Salaries & Wages	36,000.00
Other Expenses	10,000.00
Municipal Clerk:	
Salaries & Wages	32,000.00
Other Expenses	11,000.00
Financial Administration:	
Salaries & Wages	30,000.00
Other Expenses	20,000.00
Other Expenses - Computer Maintenance/Support	12,000.00
Workers' Compensation Insurance	60,000.00
Liability Insurance	60,000.00
Group Insurance for Employees	330,000.00

GENERAL GOVERNMENT (cont'd):

Tax Assessment Administration:	
Salaries & Wages	14,000.00
Other Expenses	2,000.00
Revenue Administration (Tax Collection):	
Salaries & Wages	20,000.00
Other Expenses	4,000.00
Engineering Services and Costs:	
Other Expenses	20,000.00
Legal Services and Costs:	
Other Expenses	32,000.00
Public Buildings and Grounds:	
Salaries & Wages	24,000.00
Other Expenses	12,000.00
Municipal Land Use Law (NJSA 40:55D-1):	
Planning Board:	
Salaries & Wages	10,000.00
Other Expenses	10,000.00
Zoning Board of Adjustment:	
Salaries & Wages	20,000.00

PUBLIC SAFETY:

Aid to Volunteer Fire Company	22,000.00
Fire Department - Building Rent	15,000.00
Police:	
Salaries & Wages	500,000.00
Other Expenses	100,000.00
Dispatchers:	
Other Expenses	70,000.00
Emergency Management Services:	
Salaries & Wages	2,000.00
Other Expenses	800.00

PUBLIC WORKS:

Street and Road Repairs and Maintenance:	
Salaries & Wages	150,000.00
Other Expenses	120,000.00

HEALTH AND HUMAN SERVICES:

Board of Health:	
Salaries & Wages	22,000.00
Other Expenses	30,000.00

RECREATION AND EDUCATION:

Parks and Playgrounds:	
Other Expenses	8,000.00
Recreation:	
Salaries & Wages	10,000.00
Other Expenses	14,000.00
Celebration of Public Events, Anniversary or Holiday	2,000.00
Senior Citizen Van:	
Salaries & Wages	24,000.00
Other Expenses	3,000.00

UTILITIES:

Utilities	150,000.00
-----------	------------

UNIFORM CONSTRUCTION CODE:

Construction Official:	
Salaries & Wages	58,000.00
Other Expenses	4,000.00
Other Code Enforcement Functions:	
Housing Inspector:	
Salaries & Wages	14,000.00
Other Expenses	1,000.00
Fire Safety:	
Salaries & Wages	10,000.00
Other Expenses	2,000.00

STATUTORY EXPENDITURES:

Public Employes Retirement System	114,684.00
Police and Firemens Retirement System	506,312.00
Defined Contribution Retirement Plan	2,500.00
Contribution to Social Security System (OASI)	76,000.00

TOTAL OPERATIONS WITHIN "CAP"	2,890,296.00
--------------------------------------	---------------------

OPERATIONS EXCLUDED FROM "CAPS":

Shared Service Agreements:	
Municipal Court - Town of Dover	56,000.00
Police Services - Mine Hill Township	753,000.00
Maintenance of Free Public Library	142,000.00

TOTAL CURRENT FUND	\$ 3,841,296.00
---------------------------	------------------------

WATER UTILITY OPERATING FUND

Salaries and Wages	\$ 200,000.00
Other Expenses	612,000.00
Contribution to Social Security System (OASI)	20,000.00
Public Employees Retirement System	24,900.00
Capital Outlay	50,000.00
Debt Service:	
Developer's MUA Loan Repayment	40,000.00
Water Rehabilitation Loan	40,000.00
NJEIT Loan Payment	40,000.00
TOTAL WATER UTILITY OPERATING FUND	<u><u>\$ 1,026,900.00</u></u>

SEWER UTILITY OPERATING FUND

Salaries and Wages	\$ 200,000.00
Other Expenses	436,000.00
Contribution to Social Security System (OASI)	20,000.00
Public Employees Retirement System	21,940.00
Capital Outlay	30,000.00
TOTAL SEWER UTILITY OPERATING FUND	<u><u>\$ 707,940.00</u></u>

SPECIAL GARBAGE DISTRICT FUND

Salaries and Wages	\$ 200,000.00
Other Expenses	320,000.00
Public Employees Retirement System	26,910.00
Contribution to Social Security System (OASI)	20,000.00
TOTAL SPECIAL DISTRICT GARBAGE FUND	<u><u>\$ 566,910.00</u></u>

Date: March 23, 2015

BOROUGH OF WHARTON

ATTEST:

Gabrielle Evangelista, Borough Clerk

WILLIAM J. CHEGWIDDEN, MAYOR