#### R-15-16

## **2016 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 2016 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, 2016; and

WHEREAS, the total appropriations in the 2015 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance, is the sum of \$7,249,500.00; and

WHEREAS, total temporary appropriations shall not exceed 26.25% the total of the appropriations in the 2015 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said 2015 budget or in the sum of \$1,902,993.75.

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	\$ 1,839,900.00
Water Utility Operating Fund	501,000.00
Sewer Utility Operating Fund	343,000.00
Special Garbage District Fund	270,000.00

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:**

5	30,000.00
	15,000.00
	20,000.00
	5,000.00
	12,000.00
	10,000.00

Financial Administration:   Salaries & Wages   15,000.00     Other Expenses   10,000.00     Other Expenses - Computer Maintenance/Support   6,000.00     Workers' Compensation Insurance   65,000.00     Calibility Insurance   65,000.00     Group Insurance for Employees   165,000.00     Tax Assessment Administration:   Salaries & Wages   10,000.00     Other Expenses   1,000.00     Revenue Administration (Tax Collection):   Salaries & Wages   10,000.00     Other Expenses   2,000.00     Engineering Services and Costs:   0	GENERAL GOVERNMENT (cont'd):	
Other Expenses - Computer Maintenance/Support         6,000.00           Other Expenses - Computer Maintenance/Support         6,000.00           Workers' Compensation Insurance         65,000.00           Liability Insurance         65,000.00           Group Insurance for Employees         165,000.00           Tax Assessment Administration:         3165,000.00           Other Expenses         1,000.00           Revenue Administration (Tax Collection):         10,000.00           Salaries & Wages         10,000.00           Other Expenses         2,000.00           Engineering Services and Costs:         26,000.00           Other Expenses         10,000.00           Legal Services and Costs:         26,000.00           Other Expenses         10,000.00           Public Buildings and Grounds:         31,000.00           Salaries & Wages         12,000.00           Other Expenses         10,000.00           Municipal Land Use Law (NISA 40:55D-1):         10,000.00           Planning Board:         38,000.00           Salaries & Wages         5,000.00           Other Expenses         8,000.00           PUBLIC SAFETY:         Aid to Volunteer Fire Company         11,000.00           Fire Department - Building Rent <t< th=""><th></th><th></th></t<>		
Other Expenses - Computer Maintenance/Support         6,000.00           Workers' Compensation Insurance         60,000.00           Liability Insurance         65,000.00           Group Insurance for Employees         165,000.00           Tax Assessment Administration:         Into00.00           Other Expenses         1,000.00           Revenue Administration (Tax Collection):         Into00.00           Salaries & Wages         10,000.00           Other Expenses         2,000.00           Engineering Services and Costs:         Under Expenses           Other Expenses         26,000.00           Public Buildings and Grounds:         Salaries & Wages           Salaries & Wages         12,000.00           Other Expenses         10,000.00           Municipal Land Use Law (NJSA 40:55D-1):         Planning Board:           Planning Board:         Salaries & Wages         5,000.00           Other Expenses         8,000.00           Zoning Board of Adjustment:         38,000.00           Salaries & Wages         10,000.00           PUBLIC SAFETY:         Aid to Volunteer Fire Company         11,000.00           Fire Department - Building Rent         7,500.00           Police:         Salaries & Wages         275,000.00	Salaries & Wages	15,000.00
Workers' Compensation Insurance         60,000.00           Liability Insurance of Employees         165,000.00           Group Insurance for Employees         165,000.00           Tax Assessment Administration:	Other Expenses	10,000.00
Liability Insurance         65,000.00           Group Insurance for Employees         165,000.00           Tax Assessment Administration:         10,000.00           Other Expenses         1,000.00           Revenue Administration (Tax Collection):         10,000.00           Salaries & Wages         10,000.00           Other Expenses         2,000.00           Engineering Services and Costs:         10,000.00           Other Expenses         26,000.00           Legal Services and Costs:         26,000.00           Other Expenses         26,000.00           Public Buildings and Grounds:         26,000.00           Public Buildings and Grounds:         12,000.00           Salaries & Wages         12,000.00           Other Expenses         5,000.00           Municipal Land Use Law (NJSA 40:55D-1):         191           Planning Board:         8,000.00           Salaries & Wages         5,000.00           Other Expenses         8,000.00           Zoning Board of Adjustment:         38,000.00           Salaries & Wages         10,000.00           Police:         Salaries & Wages         275,000.00           Other Expenses         35,000.00           Dispatchers:         35,000.00	Other Expenses - Computer Maintenance/Support	6,000.00
Group İnsurance for Employees       165,000.00         Tax Assessment Administration:       3 10,000.00         Other Expenses       1,000.00         Revenue Administration (Tax Collection):       10,000.00         Revenue Administration (Tax Collection):       10,000.00         Salaries & Wages       10,000.00         Other Expenses       2,000.00         Engineering Services and Costs:       10,000.00         Other Expenses       26,000.00         Public Buildings and Grounds:       26,000.00         Salaries & Wages       12,000.00         Other Expenses       10,000.00         Municipal Land Use Law (NJSA 40:55D-1):       10,000.00         Planning Board:       35,000.00         Salaries & Wages       5,000.00         Other Expenses       8,000.00         Zoning Board of Adjustment:       8,000.00         Salaries & Wages       10,000.00         PUBLIC SAFETY:       Aid to Volunteer Fire Company       11,000.00         Fire Department - Building Rent       7,500.00         Police:       32,000.00         Salaries & Wages       275,000.00         Other Expenses       35,000.00         Emergency Management Services:       35,000.00         Salari	Workers' Compensation Insurance	60,000.00
Tax Assessment Administration:         3 laries & Wages         10,000.00           Other Expenses         1,000.00           Revenue Administration (Tax Collection):         10,000.00           Salaries & Wages         10,000.00           Other Expenses         2,000.00           Engineering Services and Costs:         10,000.00           Other Expenses         26,000.00           Public Buildings and Grounds:         26,000.00           Public Buildings and Grounds:         12,000.00           Salaries & Wages         12,000.00           Other Expenses         10,000.00           Municipal Land Use Law (NJSA 40:55D-1):         Planning Board:           Planning Board:         5,000.00           Other Expenses         8,000.00           Zoning Board of Adjustment:         3           Salaries & Wages         10,000.00           PUBLIC SAFETY:         Aid to Volunteer Fire Company         11,000.00           Fire Department - Building Rent         7,500.00           Police:         Salaries & Wages         275,000.00           Other Expenses         35,000.00           Emergency Management Services:         35,000.00           Emergency Management Services:         31,000.00           Other Expenses	Liability Insurance	65,000.00
Salaries & Wages         10,000.00           Other Expenses         1,000.00           Revenue Administration (Tax Collection):         10,000.00           Salaries & Wages         10,000.00           Other Expenses         2,000.00           Engineering Services and Costs:         10,000.00           Other Expenses         26,000.00           Public Buildings and Grounds:         26,000.00           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:         36,000.00           Salaries & Wages         10,000.00           PUBLIC SAFETY:         11,000.00           Aid to Volunteer Fire Company         11,000.00           Fire Department - Building Rent         7,500.00           Police:         31,000.00           Salaries & Wages         275,000.00           Other Expenses         35,000.00           Emergency Management Services:         35,000.00           Emergency Management Services         1,000.00           Other Expenses         400.00	Group Insurance for Employees	165,000.00
Other Expenses         1,000.00           Revenue Administration (Tax Collection):         10,000.00           Salaries & Wages         10,000.00           Other Expenses         2,000.00           Engineering Services and Costs:         10,000.00           Other Expenses         26,000.00           Public Buildings and Grounds:         26,000.00           Public Buildings and Grounds:         12,000.00           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           Salaries & Wages         10,000.00           PUBLIC SAFETY:         11,000.00           Aid to Volunteer Fire Company         11,000.00           Fire Department - Building Rent         7,500.00           Police:         Salaries & Wages         275,000.00           Other Expenses         35,000.00           Dispatchers:         35,000.00           Other Expenses         35,000.00           Emergency Management Services:         31,000.00           Salaries & Wages	Tax Assessment Administration:	
Revenue Administration (Tax Collection):         10,000,00           Salaries & Wages         10,000,00           Other Expenses         2,000,00           Engineering Services and Costs:         10,000,00           Other Expenses         26,000,00           Public Buildings and Grounds:         26,000,00           Public Buildings and Grounds:         12,000,00           Salaries & Wages         10,000,00           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:         8,000,00           Salaries & Wages         10,000,00           PUBLIC SAFETY:         11,000,00           Aid to Volunteer Fire Company         11,000,00           Fire Department - Building Rent         7,500,00           Police:         275,000,00           Salaries & Wages         275,000,00           Other Expenses         35,000,00           Dispatchers:         35,000,00           Other Expenses         400,00           Emergency Management Services:         35,000,00           Salaries & Wages         1,000,00	Salaries & Wages	10,000.00
Salaries & Wages         10,000.00           Other Expenses         2,000.00           Engineering Services and Costs:         10,000.00           Other Expenses         26,000.00           Legal Services and Costs:         26,000.00           Other Expenses         26,000.00           Public Buildings and Grounds:         25,000.00           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:         36,000.00           Salaries & Wages         10,000.00           PUBLIC SAFETY:         11,000.00           Aid to Volunteer Fire Company         11,000.00           Fire Department - Building Rent         7,500.00           Police:         275,000.00           Salaries & Wages         275,000.00           Other Expenses         50,000.00           Dispatchers:         35,000.00           Emergency Management Services:         35,000.00           Salaries & Wages         1,000.00           Other Expenses         400.00           PUBLIC WORKS:		1,000.00
Other Expenses       2,000.00         Engineering Services and Costs:       10,000.00         Other Expenses       26,000.00         Public Buildings and Grounds:       326,000.00         Public Buildings and Grounds:       12,000.00         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:       36,000.00         Salaries & Wages       10,000.00         PUBLIC SAFETY:       31,000.00         Aid to Volunteer Fire Company       11,000.00         Fire Department - Building Rent       7,500.00         Police:       35,000.00         Salaries & Wages       275,000.00         Other Expenses       50,000.00         Dispatchers:       35,000.00         Cother Expenses       400.00         Emergency Management Services:       35,000.00         Emergency Management Services:       35,000.00         Salaries & Wages       1,000.00         Other Expenses       400.00         PUBLIC WORKS:       35,000.00         Street and Road Re	Revenue Administration (Tax Collection):	
Engineering Services and Costs:         10,000.00           Legal Services and Costs:         26,000.00           Other Expenses         26,000.00           Public Buildings and Grounds:         12,000.00           Salaries & Wages         10,000.00           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:         36,000.00           Salaries & Wages         10,000.00           PUBLIC SAFETY:         11,000.00           Aid to Volunteer Fire Company         11,000.00           Fire Department - Building Rent         7,500.00           Police:         35,000.00           Salaries & Wages         275,000.00           Other Expenses         50,000.00           Dispatchers:         35,000.00           Cother Expenses         400.00           Emergency Management Services:         35,000.00           Emergency Management Services:         36,000.00           Cother Expenses         1,000.00           Other Expenses         1,000.00           Other Expenses         150,000.00           Other	Salaries & Wages	10,000.00
Other Expenses       10,000.00         Legal Services and Costs:       26,000.00         Other Expenses       26,000.00         Public Buildings and Grounds:       12,000.00         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:       36,000.00         Salaries & Wages       10,000.00         PUBLIC SAFETY:       11,000.00         Aid to Volunteer Fire Company       11,000.00         Fire Department - Building Rent       7,500.00         Police:       275,000.00         Salaries & Wages       275,000.00         Other Expenses       50,000.00         Dispatchers:       35,000.00         Cother Expenses       35,000.00         Emergency Management Services:       35,000.00         Salaries & Wages       1,000.00         Other Expenses       400.00         PUBLIC WORKS:         Street and Road Repairs and Maintenance:       35,000.00         Salaries & Wages       150,000.00         Other Expenses       85,000.00	Other Expenses	2,000.00
Legal Services and Costs:       26,000.00         Public Buildings and Grounds:       326,000.00         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:       36,000.00         Salaries & Wages       10,000.00         PUBLIC SAFETY:       11,000.00         Aid to Volunteer Fire Company       11,000.00         Fire Department - Building Rent       7,500.00         Police:       3275,000.00         Salaries & Wages       275,000.00         Other Expenses       50,000.00         Dispatchers:       35,000.00         Cother Expenses       35,000.00         Emergency Management Services:       35,000.00         Emergency Management Services:       31,000.00         Salaries & Wages       1,000.00         Other Expenses       400.00         PUBLIC WORKS:       35,000.00         Street and Road Repairs and Maintenance:       36,000.00         Salaries & Wages       150,000.00         Other Expenses       85,000.00         Boar	Engineering 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       10,000.00         PUBLIC SAFETY:         Aid to Volunteer Fire Company       11,000.00         Fire Department - Building Rent       7,500.00         Police:         Salaries & Wages       275,000.00         Other Expenses       35,000.00         Dispatchers:         Other Expenses       35,000.00         Emergency Management Services:         Salaries & Wages       1,000.00         Other Expenses       400.00         PUBLIC WORKS:         Street and Road Repairs and Maintenance:         Salaries & Wages       150,000.00         Other Expenses       85,000.00	Other Expenses	10,000.00
Public Buildings and Grounds:       12,000.00         Other Expenses       10,000.00         Municipal Land Use Law (NJSA 40:55D-1):       10,000.00         Planning Board:       5,000.00         Salaries & Wages       5,000.00         Other Expenses       8,000.00         Zoning Board of Adjustment:       36,000.00         Salaries & Wages       10,000.00         PUBLIC SAFETY:       11,000.00         Aid to Volunteer Fire Company       11,000.00         Fire Department - Building Rent       7,500.00         Police:       275,000.00         Salaries & Wages       275,000.00         Other Expenses       50,000.00         Dispatchers:       35,000.00         Cother Expenses       400.00         Emergency Management Services:       35,000.00         Emergency Management Services:       400.00         PUBLIC WORKS:       3         Street and Road Repairs and Maintenance:       5         Salaries & Wages       150,000.00         Other Expenses       85,000.00         HEALTH AND HUMAN SERVICES:       8         Board of Health:       5         Salaries & Wages       12,000.00	Legal Services and Costs:	
Salaries & Wages       12,000.00         Other Expenses       10,000.00         Municipal Land Use Law (NJSA 40:55D-1):       10,000.00         Planning Board:       5,000.00         Other Expenses       8,000.00         Zoning Board of Adjustment:       38,000.00         Salaries & Wages       10,000.00         PUBLIC SAFETY:       11,000.00         Aid to Volunteer Fire Company       11,000.00         Fire Department - Building Rent       7,500.00         Police:       275,000.00         Salaries & Wages       275,000.00         Other Expenses       50,000.00         Dispatchers:       35,000.00         Cother Expenses       35,000.00         Emergency Management Services:       31,000.00         Salaries & Wages       1,000.00         Other Expenses       400.00         PUBLIC WORKS:       150,000.00         Street and Road Repairs and Maintenance:       85,000.00         Board of Health:       85,000.00         Board of Health:       12,000.00         Salaries & Wages       12,000.00	Other Expenses	26,000.00
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       10,000.00         PUBLIC SAFETY:         Aid to Volunteer Fire Company       11,000.00         Fire Department - Building Rent       7,500.00         Police:         Salaries & Wages       275,000.00         Other Expenses       50,000.00         Dispatchers:         Other Expenses       35,000.00         Emergency Management Services:         Salaries & Wages       1,000.00         Other Expenses       400.00         PUBLIC WORKS:         Street and Road Repairs and Maintenance:         Salaries & Wages       150,000.00         Other Expenses       85,000.00         HEALTH AND HUMAN SERVICES:         Board of Health:         Salaries & Wages       12,000.00	Public Buildings and Grounds:	
Municipal Land Use Law (NJSA 40:55D-1):         Planning Board:         Salaries & Wages       5,000.00         Other Expenses       8,000.00         Zoning Board of Adjustment:       10,000.00         Salaries & Wages       10,000.00         PUBLIC SAFETY:       11,000.00         Aid to Volunteer Fire Company       11,000.00         Fire Department - Building Rent       7,500.00         Police:       275,000.00         Salaries & Wages       275,000.00         Other Expenses       50,000.00         Dispatchers:       35,000.00         Other Expenses       35,000.00         Emergency Management Services:       31,000.00         Salaries & Wages       1,000.00         Other Expenses       400.00         PUBLIC WORKS:       150,000.00         Street and Road Repairs and Maintenance:       85,000.00         Salaries & Wages       150,000.00         Other Expenses       85,000.00         HEALTH AND HUMAN SERVICES:       12,000.00         Board of Health:       312,000.00         Salaries & Wages       12,000.00	Salaries & Wages	12,000.00
Planning Board:       5,000.00         Other Expenses       8,000.00         Zoning Board of Adjustment:       10,000.00         Salaries & Wages       10,000.00         PUBLIC SAFETY:       11,000.00         Aid to Volunteer Fire Company       11,000.00         Fire Department - Building Rent       7,500.00         Police:       275,000.00         Salaries & Wages       275,000.00         Other Expenses       50,000.00         Dispatchers:       35,000.00         Other Expenses       35,000.00         Emergency Management Services:       35,000.00         Salaries & Wages       1,000.00         Other Expenses       400.00         PUBLIC WORKS:       35,000.00         Street and Road Repairs and Maintenance:       35,000.00         Other Expenses       85,000.00         HEALTH AND HUMAN SERVICES:       312,000.00         Board of Health:       32,000.00         Salaries & Wages       12,000.00	*	10,000.00
Salaries & Wages       5,000.00         Other Expenses       8,000.00         Zoning Board of Adjustment:       10,000.00         PUBLIC SAFETY:       11,000.00         Aid to Volunteer Fire Company       11,000.00         Fire Department - Building Rent       7,500.00         Police:       275,000.00         Salaries & Wages       275,000.00         Other Expenses       50,000.00         Dispatchers:       35,000.00         Emergency Management Services:       35,000.00         Emergency Management Services:       400.00         Other Expenses       1,000.00         Other Expenses       150,000.00         PUBLIC WORKS:       150,000.00         Street and Road Repairs and Maintenance:       85,000.00         TEALTH AND HUMAN SERVICES:       85,000.00         Board of Health:       5alaries & Wages       12,000.00	Municipal Land Use Law (NJSA 40:55D-1):	
Other Expenses       8,000.00         Zoning Board of Adjustment:         Salaries & Wages       10,000.00         PUBLIC SAFETY:         Aid to Volunteer Fire Company       11,000.00         Fire Department - Building Rent       7,500.00         Police:         Salaries & Wages       275,000.00         Other Expenses       35,000.00         Emergency Management Services:         Salaries & Wages       1,000.00         Other Expenses       400.00         PUBLIC WORKS:         Street and Road Repairs and Maintenance:         Salaries & Wages       150,000.00         Other Expenses       85,000.00         HEALTH AND HUMAN SERVICES:         Board of Health:         Salaries & Wages       12,000.00	Planning Board:	
Zoning Board of Adjustment:   Salaries & Wages   10,000.00     PUBLIC SAFETY:	Salaries & Wages	5,000.00
Salaries & Wages       10,000.00         PUBLIC SAFETY:         Aid to Volunteer Fire Company       11,000.00         Fire Department - Building Rent       7,500.00         Police:         Salaries & Wages       275,000.00         Other Expenses       50,000.00         Dispatchers:       35,000.00         Other Expenses       35,000.00         Emergency Management Services:       1,000.00         Other Expenses       400.00         PUBLIC WORKS:         Street and Road Repairs and Maintenance:         Salaries & Wages       150,000.00         Other Expenses       85,000.00         HEALTH AND HUMAN SERVICES:         Board of Health:       312,000.00         Salaries & Wages       12,000.00	•	8,000.00
PUBLIC SAFETY:         Aid to Volunteer Fire Company       11,000.00         Fire Department - Building Rent       7,500.00         Police:       35,000.00         Salaries & Wages       275,000.00         Other Expenses       50,000.00         Dispatchers:       35,000.00         Emergency Management Services:       35,000.00         Salaries & Wages       1,000.00         Other Expenses       400.00         PUBLIC WORKS:       Street and Road Repairs and Maintenance:         Salaries & Wages       150,000.00         Other Expenses       85,000.00         HEALTH AND HUMAN SERVICES:       85,000.00         Board of Health:       312,000.00         Salaries & Wages       12,000.00	Zoning Board of Adjustment:	
Aid to Volunteer Fire Company       11,000.00         Fire Department - Building Rent       7,500.00         Police:       3275,000.00         Salaries & Wages       275,000.00         Other Expenses       50,000.00         Dispatchers:       35,000.00         Emergency Management Services:       35,000.00         Salaries & Wages       1,000.00         Other Expenses       400.00         PUBLIC WORKS:       35,000.00         Street and Road Repairs and Maintenance:       35,000.00         Other Expenses       85,000.00         HEALTH AND HUMAN SERVICES:       85,000.00         Board of Health:       32,000.00         Salaries & Wages       12,000.00	Salaries & Wages	10,000.00
Fire Department - Building Rent       7,500.00         Police:       3275,000.00         Salaries & Wages       275,000.00         Other Expenses       50,000.00         Dispatchers:       35,000.00         Other Expenses       35,000.00         Emergency Management Services:       35,000.00         Salaries & Wages       1,000.00         Other Expenses       400.00         PUBLIC WORKS:         Street and Road Repairs and Maintenance:         Salaries & Wages       150,000.00         Other Expenses       85,000.00         HEALTH AND HUMAN SERVICES:         Board of Health:       312,000.00         Salaries & Wages       12,000.00	PUBLIC SAFETY:	
Police:	- ·	
Salaries & Wages       275,000.00         Other Expenses       50,000.00         Dispatchers:       35,000.00         Other Expenses       35,000.00         Emergency Management Services:       1,000.00         Salaries & Wages       1,000.00         Other Expenses       400.00         PUBLIC WORKS:       Salaries & Wages       150,000.00         Other Expenses       85,000.00         HEALTH AND HUMAN SERVICES:       Board of Health:       12,000.00         Salaries & Wages       12,000.00		7,500.00
Other Expenses 50,000.00 Dispatchers: Other Expenses 35,000.00 Emergency Management Services: Salaries & Wages 1,000.00 Other Expenses 400.00  PUBLIC WORKS: Street and Road Repairs and Maintenance: Salaries & Wages 150,000.00 Other Expenses 85,000.00  HEALTH AND HUMAN SERVICES: Board of Health: Salaries & Wages 12,000.00	Police:	
Dispatchers: Other Expenses 35,000.00 Emergency Management Services: Salaries & Wages 1,000.00 Other Expenses 400.00  PUBLIC WORKS: Street and Road Repairs and Maintenance: Salaries & Wages 150,000.00 Other Expenses 85,000.00  HEALTH AND HUMAN SERVICES: Board of Health: Salaries & Wages 12,000.00	Salaries & Wages	275,000.00
Other Expenses 35,000.00 Emergency Management Services: Salaries & Wages 1,000.00 Other Expenses 400.00  PUBLIC WORKS: Street and Road Repairs and Maintenance: Salaries & Wages 150,000.00 Other Expenses 85,000.00  HEALTH AND HUMAN SERVICES: Board of Health: Salaries & Wages 12,000.00	•	50,000.00
Emergency Management Services:  Salaries & Wages 1,000.00 Other Expenses 400.00  PUBLIC WORKS:  Street and Road Repairs and Maintenance: Salaries & Wages 150,000.00 Other Expenses 85,000.00  HEALTH AND HUMAN SERVICES: Board of Health: Salaries & Wages 12,000.00	•	
Salaries & Wages 1,000.00 Other Expenses 400.00  PUBLIC WORKS: Street and Road Repairs and Maintenance: Salaries & Wages 150,000.00 Other Expenses 85,000.00  HEALTH AND HUMAN SERVICES: Board of Health: Salaries & Wages 12,000.00	•	35,000.00
Other Expenses 400.00  PUBLIC WORKS:  Street and Road Repairs and Maintenance:  Salaries & Wages 150,000.00 Other Expenses 85,000.00  HEALTH AND HUMAN SERVICES:  Board of Health: Salaries & Wages 12,000.00		
PUBLIC WORKS:  Street and Road Repairs and Maintenance:  Salaries & Wages 150,000.00  Other Expenses 85,000.00  HEALTH AND HUMAN SERVICES:  Board of Health:  Salaries & Wages 12,000.00	_	
Street and Road Repairs and Maintenance: Salaries & Wages Other Expenses 85,000.00  HEALTH AND HUMAN SERVICES: Board of Health: Salaries & Wages 12,000.00	•	400.00
Salaries & Wages 150,000.00 Other Expenses 85,000.00 HEALTH AND HUMAN SERVICES: Board of Health: Salaries & Wages 12,000.00	<u> </u>	
Other Expenses 85,000.00  HEALTH AND HUMAN SERVICES:  Board of Health: Salaries & Wages 12,000.00	•	
HEALTH AND HUMAN SERVICES:  Board of Health:  Salaries & Wages 12,000.00	_	
Board of Health: Salaries & Wages 12,000.00	•	85,000.00
Salaries & Wages 12,000.00		
Other Expenses 15,000.00	_	
	Other Expenses	15,000.00

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	15,000.00
Other Expenses	1,500.00
<u>UTILITIES:</u>	
Utilities	100,000.00
<b>UNIFORM CONSTRUCTION CODE:</b>	
Construction Official:	
Salaries & Wages	25,000.00
Other Expenses	2,000.00
Housing Inspector:	
Salaries & Wages	7,000.00
Other Expenses	500.00
Fire Safety:	
Salaries & Wages	5,000.00
Other Expenses	1,000.00
STATUTORY EXPENDITURES:	
Contribution to Social Security System (OASDI)	38,000.00
TOTAL OPERATIONS WITHIN "CAP"	1,370,900.00
OPERATIONS EXCLUDED FROM "CAPS":	
Shared Service Agreements:	
Municipal Court - Town of Dover	28,000.00
Police Services - Mine Hill Township	370,000.00
Maintenance of Free Public Library	71,000.00

TOTAL CURRENT FUND

\$ 1,839,900.00

# WATER UTILITY OPERATING FUND

Salaries and Wages Other Expenses Contribution to Social Security System (OASI) Capital Outlay Debt Service: Developer's MUA Loan Repayment Water Rehabilitation Loan NJEIT Loan Payment  TOTAL WATER UTILITY OPERATING FUND	\$	100,000.00 306,000.00 10,000.00 25,000.00 20,000.00 20,000.00			
TOTAL WATER UTILITY OPERATING FUND		501,000.00			
SEWER UTILITY OPERATING FUND					
Salaries and Wages Other Expenses Contribution to Social Security System (OASI) Capital Outlay	\$	100,000.00 218,000.00 10,000.00 15,000.00			
TOTAL SEWER UTILITY OPERATING FUND	\$	343,000.00			
SPECIAL GARBAGE DISTRICT FUND  Salaries and Wages Other Expenses Contribution to Social Security System (OASI)	\$	100,000.00 160,000.00 10,000.00			
TOTAL SPECIAL DISTRICT GARBAGE FUND	<u> </u>	270,000.00			
Date: January 4, 2016 ATTEST:  BOROUGH OF WHARTON  WILLIAM J. CHEGWIDDEN, MAYOR					
Gabrielle Evangelista, Borough Clerk  WILLIAM J. CH	EGW	IDDEN, MAYOR			