

2012 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Borough of Wharton

COUNTY: Morris

<u>William Chegwidde</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Municipal Officials	
<u>Gabrielle Evangelista</u> Municipal Clerk	<u>12/8/2008</u> Date of Orig. Appt.
<u>Susan Megletti</u> Tax Collector	<u>T8236</u> Cert. No.
<u>Jon Rheinhardt</u> Chief Financial Officer	<u>N-0402</u> Cert. No.
<u>Raymond Sarinelli</u> Registered Municipal Accountant	<u>383</u> Lic. No.
<u>George Johnson</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Wharton

10 Robert Street

Wharton, New Jersey, 07885

Phone #: (973) 361-8444

Fax #: (973) 361-5281

Governing Body Members	
Name	Term Expires
<u>Vincent Binkoski</u>	<u>12/31/2014</u>
<u>Glenn Corbett</u>	<u>12/31/2013</u>
<u>Brian Gillen</u>	<u>12/31/2012</u>
<u>Sandra Hayes</u>	<u>12/31/2014</u>
<u>Scott Hutchins</u>	<u>12/31/2013</u>
<u>Tom Yeager</u>	<u>12/31/2012</u>

Please attach this to your 2012 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 P.O. BOX 803
 Trenton, NJ 08625

Division Use Only Municode: _____ Public Hearing: _____

2012 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Wharton _____, County of _____ Morris _____ for the Fiscal Year 2012

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 26th _____ day of _____ March _____, 2012
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 26th _____ day of _____ March _____, 2012

_____ Gabrielle Evangelista _____
Clerk
_____ 10 Robert Street _____
Address
_____ Wharton, New Jersey, 07885 _____
Address
_____ (973) 361-8444 _____
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 26th _____ day of _____ March _____, 2012

_____ Raymond Sarinelli of Nisivoccia & Company, LLP _____
Registered Municipal Accountant
_____ Mt. Arlington, NJ 07856 _____
Address
_____ 200 Valley Road, Suite 300 _____
Address
_____ (973) 328-1825 _____
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 26th _____ day of _____ March _____, 2012

_____ Jon Rheinhardt _____
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2012 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2012 By: _____</p>

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Wharton, County of Morris

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	4,268,556.90
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	2,583,123.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,583,123.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>96.28%</u> Percent of Tax Collections	707,005.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2012 - \$ _____ for Schools-State Aid 2011 - \$ _____	7,558,684.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,978,298.64
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,331,648.90
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Liability Tax (Item 6 (c), Sheet 11)	248,737.36

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	7,440,597.79	2,035,667.00	1,354,080.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	9,517.92			
Emergency Appropriations				
Total Appropriations	7,450,115.71	2,035,667.00	1,354,080.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,749,774.46	1,498,373.76	1,129,405.86	
Reserved	700,341.25	515,182.11	207,344.55	
Unexpended Balances Cancelled		22,111.13	17,329.59	
Total Expenditures and Unexpended Balances Cancelled	7,450,115.71	2,035,667.00	1,354,080.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2012 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Gabrielle Evangelista, Borough Clerk at (973) 361-8444 x2713.

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2012 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2011 (Actual)		2012 (Estimate)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 3,247,001.50	\$ 0.442	\$ 3,331,648.90	\$ 0.457
Special District Taxes	905,913.00	0.124	925,450.50	0.126
Municipal Open Space Tax	110,073.00	0.015	109,307.40	0.015
Minimum Library Tax	263,516.29	0.035	248,737.36	0.034

Sheet 3b(1)a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II. Appropriation "CAPS"

The following "CAP" calculation as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Borough Council.

CAP Calculation

Total Appropriations for 2011	\$ 7,440,598.00
Cap Base Adjustment	0.00
Exceptions:	7,440,598.00
Other Operations	\$ 273,002.00
Capital Improvements	223,447.00
Debt Service	393,694.00
Public & Private Programs	42,257.00
Interlocal Service Agreements	1,479,148.00
Deferred Charges	100,859.29
Reserve for Uncollected Taxes	693,005.00
Total Exceptions	3,205,412.29
Amount on Which 3.5% CAP is Applied	4,235,185.71
CAP (3.5%)	148,231.50
Allowable Appropriations before Additional	
Exceptions per N.J.S.A. 40A:45.3	4,383,417.21
Modifications:	
CAP Bank - 2010	180,206.84
CAP Bank - 2011	58,324.59
Assessed Value of New Construction at	
2011 Local Tax Rate	
(\$750,600 x 442 per hundred)	3,317.65
Maximum Allowable General Appropriations	
for Municipal Purposes Within "CAPS"	\$ 4,625,266.29
Total Appropriations within CAP	\$ 4,268,556.90
Non Utilitized Appropriation CAP Amount	\$ 356,709.39

Sheet 3b(1)b

NOTE:

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- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Levy "CAPS"

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation". The Borough's Tax Levy Cap for 2012 is calculated as follows:

Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	3,247,002
Less: Change in Service Provider		-
Less: Prior Year Deferred Charges to Future Taxation Unfunded		<u>(61,859)</u>
Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation		3,185,143
Plus: 2% CAP Increase		<u>63,703</u>
Adjusted Tax Levy Prior to Exclusion		<u><u>3,248,846</u></u>
Exclusions:		
Allowable Debt Service and Capital Lease Incr.	\$	9,793
Allowable Pension Increases		1,367
Allowable Health Insurance Cost Increases		42,789
Capital Imprvmnt Fund and/or Down Pmt on Impr.		61,860
Deferred Charges to Future Taxation Unfunded		<u>-</u>
Total Exclusions		115,809
Less Cancelled or Unexpended Exclusions		-
Adjusted Tax Levy		<u><u>3,364,655</u></u>
Additions:		
New Ratables - Increase on Valuations (New Construction & Additions)		
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)		
(\$750,600 x \$0.442/\$100)		3,318
Maximum Allowable Amount to be Raised by Taxation	\$	<u><u>3,367,973</u></u>
Amount to be Raised by Taxation for Municipal Purposes	\$	<u><u>3,331,649</u></u>
Amount of Levy CAP Remaining	\$	<u><u>36,324</u></u>

Sheet 3b(1)c

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
 (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

IV. Health Benefits:

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation". The Borough's Tax Levy Cap for 2011 is calculated as follows:

Health Benefit Calculation:

Gross Amount of Health Benefits	\$	648,591
Employee Contribution		<u>50,716</u>
Net Amount of Budget Appropriation	\$	<u><u>597,875</u></u>

Sheet 3b(1)d

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

				Line Item. Put "X" in cell to the left that cooresponds to the type of imbalance.	Amount	Comment/Explanation
<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>			
X				State Aid - Energy Tax Receipts/CMPTRA	\$ 549,711.00	The State of NJ continues to divert our local revenues for their own use
	X			Pension Payments (PERS & PFRS)	577,972.00	The State of NJ fails to properly fund their own obligations which puts us at risk
	X			Collective Bargaining Agreements (CBA)	NA	CBA for both unions have been settled through 2014
				General Comment		The Borough of Wharton takes a conservative approach to the development
						of its operating budget. The budget is developed with a long term approach
						to all activities inclusive of capital and debt management. For these reasons
						the budget does not experience peaks or valleys. The revenues and
						appropriations listed above are those that cannot be planned for properly
						as they are outside of the control of the Mayor and Governing Body.
						Absent those cost factors above the Borough's budget has been stable
						and meets the needs of our residents and the services that they desire.

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non Union Employees	787.85	\$ 46,621.02		✓	
Public Works	52.03	10,508.84	✓		
Police	415.96	205,199.91	✓		
Totals	1255.84 days	\$ 262,329.77			
Total Funds Reserved as of end of 2011:		\$ 49,880.75			
Total Funds Appropriated in 2012:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	1,037,494.00	985,124.00	985,124.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,037,494.00	985,124.00	985,124.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Alcoholic Beverages	08-103	3,660.00	3,360.00	8,496.00
Other	08-104	8,800.00	9,100.00	8,885.00
Fees and Permits	08-105	29,200.00	29,200.00	56,758.83
Fines and Costs:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Municipal Court	08-110	215,000.00	210,300.00	215,692.93
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	68,190.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	16,000.00	51,000.00	16,113.21
Anticipated Utility Operating Surplus	08-114			
Rents - Borough Lease	08-116	40,800.00	37,800.00	41,716.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	348,460.00	375,760.00	415,852.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,037,494.00	985,124.00	985,124.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	348,460.00	375,760.00	415,852.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	549,711.00	549,711.00	549,711.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	58,300.00	39,300.00	59,062.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	1,445,765.00	1,373,648.00	1,373,648.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001		46,894.92	46,894.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	343,968.64	374,560.00	374,560.00
Total Miscellaneous Revenues	13-099	2,746,204.64	2,759,873.92	2,819,728.73
4. Receipts from Delinquent Taxes	15-499	194,600.00	194,600.00	296,985.15
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,978,298.64	3,939,597.92	4,101,837.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,331,648.90	3,247,001.50	3,581,375.99
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	248,737.36	263,516.29	263,516.29
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,580,386.26	3,510,517.79	3,844,892.28
7. Total General Revenues	13-299	7,558,684.90	7,450,115.71	7,946,730.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	110,200.00	108,325.00		108,325.00	101,484.96	6,840.04
Other Expenses	20-100-2	36,850.00	36,850.00		36,850.00	24,515.42	12,334.58
Mayor and Council:							
Salaries & Wages	20-110-1	36,000.00	36,000.00		36,000.00	35,999.52	0.48
Other Expense	20-110-2	21,500.00	21,500.00		21,500.00	17,502.79	3,997.21
Municipal Clerk:							
Salaries & Wages	20-120-1	36,920.00	39,355.00		45,355.00	42,887.59	2,467.41
Other Expenses	20-120-2	11,450.00	11,450.00		11,450.00	8,058.06	3,391.94
Financial Administration:							
Salaries & Wages	20-130-1	41,485.00	40,685.00		40,685.00	40,177.44	507.56
Other Expenses	20-130-2	23,355.00	23,355.00		23,355.00	11,936.70	11,418.30
Other Expenses - Computer Maintenance/Support	20-135-2	14,000.00	14,000.00		14,000.00	8,616.10	5,383.90
Annual Audit	20-135-2	25,500.00	25,500.00		25,500.00		25,500.00
Workers' Compensation Insurance	23-215-2	25,391.00	24,381.50		24,381.50	24,381.40	0.10
Liability Insurance	23-210-2	48,629.00	47,131.00		47,131.00	15,835.10	31,295.90
Group Insurance for Employees	23-220-2	565,397.00	515,527.00		515,527.00	505,462.99	10,064.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	22,320.00	21,895.00		21,895.00	21,222.48	672.52
Other Expenses	20-150-2	2,700.00	2,700.00		2,700.00	1,013.84	1,686.16
Revision of Tax Map	20-150-2	7,500.00	7,500.00		7,500.00		7,500.00
Property Revaluation							
Other Expenses - Tax Appeals	20-150-2	83,000.00	64,618.00		64,618.00	6,225.00	58,393.00
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	34,060.00	30,300.00		30,300.00	25,893.84	4,406.16
Other Expenses	20-145-2	6,250.00	6,250.00		6,250.00	3,324.11	2,925.89
Engineering Services and Costs:							
Other Expenses	20-165-2	31,050.00	31,050.00		31,050.00	7,328.10	23,721.90
Legal Services and Costs:							
Other Expenses	20-155-2	54,800.00	54,800.00		54,800.00	42,860.50	11,939.50
Codification of Ordinances	20-155-2	6,000.00	4,900.00		4,900.00	4,195.22	704.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	27,630.00	27,090.00		27,090.00	26,611.03	478.97
Other Expenses	26-310-2	10,724.00	10,724.00		10,724.00	11,424.15	-700.15
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	10,850.00	10,650.00		10,650.00	10,539.36	110.64
Other Expenses	21-180-2	12,660.00	12,660.00		12,660.00	2,974.79	9,685.21
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	37,435.00	36,755.00		36,755.00	36,044.92	710.08
Unemployment Compensation Insurance	23-225-2	3,000.00	3,000.00		3,000.00	3,000.00	
Aid to Volunteer Fire Company	25-255-2	42,000.00	42,000.00		42,000.00	28,602.30	13,397.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Department:							
Other Expenses - Building Rent	25-255-2	30,883.00	30,883.00		30,883.00	29,183.00	1,700.00
Police:							
Salaries & Wages	25-240-1	796,314.00	811,021.00		811,021.00	760,601.98	50,419.02
Other Expenses	25-240-2	194,350.00	185,350.00		185,350.00	176,556.09	8,793.91
Matching Funds:							
Safe and Secure Communities Program	41-704-2						
First Aid Organization Contribution	25-260-2		18,025.00		18,025.00	3,795.71	14,229.29
Dispatchers:							
Other Expenses	25-250-2	141,396.90	129,768.00		129,768.00	129,545.07	222.93
Emergency Management Services:							
Salaries & Wages	25-252-1	2,825.00	2,770.00		2,770.00	2,700.00	70.00
Other Expenses	25-252-2	1,350.00	1,350.00		1,350.00	703.85	646.15
PUBLIC WORKS:							
Street and Road Repairs and Maintenance:							
Salaries & Wages	25-252-1	243,055.00	244,585.00		244,585.00	122,585.31	121,999.69
Other Expenses	25-252-2	166,400.00	166,400.00		166,400.00	158,801.60	7,598.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries & Wages	27-330-1	40,460.00	39,660.00		39,660.00	23,235.69	16,424.31
Other Expenses	27-330-2	58,006.00	56,802.00		56,802.00	51,295.35	5,506.65
Mandated Inoculations: Hepatitis B Vaccine	27-330-2	500.00	500.00		500.00		500.00
Animal Control							
Salaries & Wages	27-340-1	2,655.00	8,655.00		2,655.00		2,655.00
Other Expenses	27-340-2	4,000.00	4,000.00		4,000.00	143.79	3,856.21
Contribution to Senior Citizen's Center (40:48-9.4)	27-360-2	2,500.00	2,500.00		2,500.00	2,500.00	
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Other Expenses	28-375-2	15,950.00	15,950.00		15,950.00	14,838.43	1,111.57
Recreation:							
Salaries & Wages	28-370-1	17,570.00	17,370.00		17,370.00	17,107.52	262.48
Other Expenses	28-370-2	32,894.00	32,894.00		32,894.00	23,674.68	9,219.32
Celebration of Public Events, Anniversary or Holiday							
(R.S. 40:48-5.4):	30-420-2	19,700.00	19,700.00		19,700.00	12,754.56	6,945.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 2011	
(A) Operations - Within "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Construction Official:							
Salaries & Wages	22-195-1	55,635.00	39,535.00		46,535.00	44,447.56	2,087.44
Other Expenses	22-195-2	3,200.00	3,200.00		3,200.00	1,402.71	1,797.29
Other Code Enforcement Functions:							
Plumbing Inspector:							
Salaries & Wages	22-200-1	11,210.00	10,995.00		10,995.00	10,620.00	375.00
Fire Protection Official:							
Salaries & Wages	22-200-1	4,860.00	4,765.00		4,765.00	2,101.92	2,663.08
Electrical Inspector:							
Salaries & Wages	22-200-1	10,855.00	10,645.00		10,645.00	10,284.96	360.04
Housing Inspector:							
Salaries & Wages	22-200-1	26,170.00	25,665.00		25,665.00	24,965.00	700.00
Other Expenses	22-200-2	3,700.00	3,700.00		3,700.00	2,119.85	1,580.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	102,170.00	98,826.00		98,826.00	98,826.00	
Social Security System (O.A.S.I)	36-472	133,095.00	127,938.00		127,938.00	84,139.19	43,798.81
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	475,802.00	539,657.00		539,657.00	539,657.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	500.00					
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	711,567.00	766,421.00		766,421.00	722,622.19	43,798.81
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	4,268,556.90	4,244,670.50		4,244,670.50	3,615,421.27	629,249.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Police Salaries & Wages - Mine Hill Township	42-490-1	1,445,765.00	1,373,648.00		1,373,648.00	1,373,648.00	
Five Town Joint Court - Town of Dover	42-490-2	105,500.00	105,500.00		105,500.00	90,492.00	15,008.00
Total Shared Service Agreements	42-999	1,551,265.00	1,479,148.00		1,479,148.00	1,464,140.00	15,008.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Clean Communities Program	41-770-2		9,032.51		9,032.51	9,032.51	
Drunk Driving Enforcement Fund	41-745-2						
Safe and Secure Communities Program	41-705-2		22,981.00		22,981.00	22,981.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2		14,396.00		14,396.00	14,396.00	
Matching Funds:							
Municipal Alliance on Alcoholism and Drug Abuse	41-704-2		4,880.00		4,880.00	4,880.00	
Body Armor Replacement Fund	41-708-2						
Alcohol Education and Rehabilitation Fund	41-702-2		485.41		485.41	485.41	
Morris County Historic Preservation Grant	41-710-2						
New Jersey Historic Trust Grant	41-711-2						
Federal Recreational Trails Program	41-712-2						
Highlands Council Plan Conformance Grant	41-713-2						
American Legion Flag Grant	41-714-2						
Matching Funds for Grants	41-899-2	4,880.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	4,880.00	51,774.92		51,774.92	51,774.92	
Total Operations - Excluded from "CAPS"	34-305	1,859,329.00	1,794,439.92		1,794,439.92	1,723,347.90	71,092.02
Detail:							
Salaries & Wages	34-305-1	1,445,765.00	1,373,648.00		1,373,648.00	1,373,648.00	
Other Expenses	34-305-2	413,564.00	420,791.92		420,791.92	349,699.90	71,092.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	285,307.00	223,447.00		223,447.00	223,447.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	385,000.00	378,000.00		378,000.00	378,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	18,487.00	15,694.00		15,694.00	15,694.00	XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligation Approved prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligation Approved after 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	403,487.00	393,694.00		393,694.00	393,694.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	35,000.00	39,000.00	xxxxxxxxxxx	39,000.00	39,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 20-08	46-872		61,859.29	xxxxxxxxxxx	61,859.29	61,859.29	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	49-999	35,000.00	100,859.29	xxxxxxxxxxx	100,859.29	100,859.29	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,583,123.00	2,512,440.21		2,512,440.21	2,441,348.19	71,092.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
							xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,583,123.00	2,512,440.21		2,512,440.21	2,441,348.19	71,092.02
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	6,851,679.90	6,757,110.71		6,757,110.71	6,056,769.46	700,341.25
(M) Reserve for Uncollected Taxes	50-899	707,005.00	693,005.00	xxxxxxxxxxxxxxx	693,005.00	693,005.00	xxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	7,558,684.90	7,450,115.71		7,450,115.71	6,749,774.46	700,341.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	3,556,989.90	3,478,249.50		3,478,249.50	2,892,799.08	585,450.42
Statutory Expenditures	xxxxxxx	711,567.00	766,421.00		766,421.00	722,622.19	43,798.81
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	303,184.00	263,517.00		263,517.00	207,432.98	56,084.02
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	1,551,265.00	1,479,148.00		1,479,148.00	1,464,140.00	15,008.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	4,880.00	51,774.92		51,774.92	51,774.92	
Total Operations - Excluded from "CAPS"	34-305	1,859,329.00	1,794,439.92		1,794,439.92	1,723,347.90	71,092.02
(C) Capital Improvements	44-999	285,307.00	223,447.00		223,447.00	223,447.00	
(D) Municipal Debt Service	45-999	403,487.00	393,694.00		393,694.00	393,694.00	xxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	35,000.00	100,859.29	xxxxxxxxx	100,859.29	100,859.29	xxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxx			xxxxxxxxx
(K) Local School District Purposes	29-410						xxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxx			xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	707,005.00	693,005.00	xxxxxxxxx	693,005.00	693,005.00	xxxxxxxxx
Total General Appropriations	34-499	7,558,684.90	7,450,115.71		7,450,115.71	6,749,774.46	700,341.25

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
	Account Number	for 2012	for 2011	
Operating Surplus Anticipated	08-501	525,000.00	525,000.00	525,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	525,000.00	525,000.00	525,000.00
Rents	08-503	1,465,517.50	1,403,022.00	1,677,088.99
Fire Hydrant Service	08-504			
Miscellaneous	08-505	13,200.00	13,200.00	17,287.19
Interest on Investments and Deposits	08-506	5,000.00	5,000.00	5,542.81
Sewer Capital - Reserve for Payment of Debt Service	08-508		40,000.00	40,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Developer's Agreement - MUA Loan Repayment	08-507	49,445.00	49,445.00	49,444.44
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,058,162.50	2,035,667.00	2,314,363.43

* Note: Use pages 31,32 and 33 for water utility only.
All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	304,895.00	301,735.00		301,735.00	272,882.06	28,852.94
Other Expenses	55-502	1,185,087.50	1,167,472.00		1,167,472.00	723,316.75	444,155.25
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	
Capital Outlay	55-512	60,000.00	60,000.00		60,000.00	25,738.00	34,262.00
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	265,000.00	265,000.00		265,000.00	265,000.00	xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	26,500.00	25,000.00		25,000.00	13,833.03	xxxxxxxxxxx
Developer's MUA Loan Repayment	55-525	54,000.00	54,000.00		54,000.00	49,195.02	xxxxxxxxxxx
Water Rehabilitation Loan - Prinicpal & Interest	55-525	24,000.00	24,000.00		24,000.00	22,593.91	xxxxxxxxxxx
NJEIT Loan - Principal & Interest	55-525	34,500.00	34,500.00		34,500.00	30,266.91	xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorization	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	22,180.00	21,460.00		21,460.00	21,460.00	
Social Security System (O.A.S.I.)	55-541	28,000.00	28,000.00		28,000.00	20,088.08	7,911.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,000.00	4,000.00		4,000.00	4,000.00	
Judgments	55-531						
Deficit in Operations in Prior years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	2,058,162.50	2,035,167.00		2,035,167.00	1,498,373.76	515,182.11

DEDICATED SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Sewer Utility</u>	FCOA Account Number	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Operating Surplus Anticipated	08-501	235,000.00	235,000.00	235,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	235,000.00	235,000.00	235,000.00
User Charges	08-503	1,133,629.50	1,073,660.00	1,450,004.03
Miscellaneous	08-505	5,420.00	5,420.00	11,365.88
Sewer Capital - Reserve for Payment of Debt Service	08-509		40,000.00	40,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,374,049.50	1,354,080.00	1,736,369.91

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	273,590.00	270,930.00		270,930.00	235,501.18	35,428.82
Other Expenses	55-502	822,909.50	806,240.00		806,240.00	648,995.73	157,244.27
					-		-
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	10,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	-
Capital Outlay	55-512	20,000.00	20,000.00		20,000.00	14,800.00	5,200.00
							-
							-
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520				-		xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	175,000.00	175,000.00		175,000.00	175,000.00	xxxxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxxxxx
Interest on Notes	55-523	25,000.00	25,000.00		25,000.00	7,670.41	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	19,550.00	18,910.00		18,910.00	18,910.00	-
Social Security System (O.A.S.I.)	55-541	26,000.00	26,000.00		26,000.00	16,528.54	9,471.46
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	1,374,049.50	1,354,080.00		1,354,080.00	1,129,405.86	207,344.55

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2012	2011
Minimum Library Appropriation per R.S. 40:54-8 et seq.		248,737.36	
Additional Library Appropriation per Budget Sheet 20		21,968.64	
Total Library Appropriation		270,706.00	

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income, Housing and Community Development Act of 1974, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192,) Developer's Escrow Fund (NJSA 40:55D-53.1), Municipal Public Defender P.L. 1997 c.256, Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences NJAC 5:30-15, Snow Removal Trust Fund P.L. 2001 c.138, Disposal of Forfeited Property P.L. 1986, c.135, Recycling Program P.L. 1981 c.278 amended by P.L. 1987, c.102, Parking Offenses Adjudication Act P.L. 1989, c.137, Wharton Pride Donations NJSA 40A:5-29, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192)

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	4,124,107.78
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	363,486.45
Tax Title Liens Receivable	1110400	16,918.38
Property Acquired by Tax Title Lien Liquidation	1110500	71,300.00
Other Receivables	1110600	
Deferred Charges Required to be in 2012 Budget	1110700	35,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	4,610,812.61
LIABILITIES, RESERVES, AND SURPLUS		
* Cash Liabilities	2110100	2,845,664.37
Reserves for Receivables	2110200	451,704.83
Surplus	2110300	1,313,443.41
Total Liabilities, Reserves and Surplus		4,610,812.61

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,231,363.31	1,110,087.97
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2011 97.99% 2010 98.39%)	2310200	18,318,772.93	18,027,448.54
Delinquent Taxes	2310300	296,985.15	341,799.59
Other Revenues and Additions to Income	2310400	3,391,818.38	3,294,685.51
Total Funds	2310500	23,238,939.77	22,774,021.61
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,757,110.71	6,524,718.74
School Taxes (Including Local and Regional)	2310700	12,288,617.62	12,100,709.86
County Taxes (Including Added Tax Amounts)	2310800	1,862,282.03	1,921,657.49
Special District Taxes	2310900	1,015,986.00	993,572.21
Other Expenditures and Deductions from Income	2311000	1,500.00	2,000.00
Total Expenditures and Tax Requirements	2311100	21,925,496.36	21,542,658.30
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	21,925,496.36	21,542,658.30
Surplus Balance - December 31st	2311400	1,313,443.41	1,231,363.31

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,313,443.41
Current Surplus Anticipated in 2012 Budget	2311600	1,037,494.00
Surplus Balance Remaining	2311700	275,949.41

**2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned on improvements.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Wharton for the years 2012 thru 2014, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit

Borough of Wharton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:									
Acquisition of Various Vehicles & Equipment		-							
Various Street Improvements		695,000			48,300		110,000	536,700	
Emergency Services Equipment		83,500			83,500				
Various Office Equipment & Software		10,000					10,000		
Various Municipal Building Improvements		-							
Parks and Playgrounds		55,000					55,000		
Total General Improvements		843,500	-	-	131,800	-	175,000	536,700	-
TOTALS - ALL PROJECTS	33-199								

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit

Borough of Wharton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Utility Capital:									
Water System Improvements and Updates		405,000					80,000	325,000	
Total Water Utility Improvements		405,000	-	-	-	-	80,000	325,000	-
Sewer Utility Capital:									
Sewer System Improvements and Updates		155,000						155,000	
Total Water Utility Improvements		155,000	-	-	-	-	-	155,000	-
TOTALS - ALL PROJECTS	33-199	1,403,500	-	-	131,800	-	255,000	1,016,700	-

3 YEAR CAPITAL PROGRAM - 2012 - 2014
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Wharton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
General Capital:									
Acquisition of Various Vehicles &									
Equipment		1,038,000			75,000	35,000	188,000	550,000	190,000
Various Street Improvements		2,045,000		695,000	270,000	270,000	270,000	270,000	270,000
Emergency Services Equipment		283,500		83,500	50,000	50,000	50,000	50,000	
Various Office Equipment & Software		60,000		10,000	10,000	10,000	10,000	10,000	10,000
Various Municipal Building Improvements		830,000			830,000				
Parks and Playgrounds		310,000		55,000	255,000				
Total General Improvements		4,566,500		843,500	1,490,000	365,000	518,000	880,000	470,000
TOTAL ALL PROJECTS	33-299								

3 YEAR CAPITAL PROGRAM - 2012 - 2014
Anticipated Project Schedule and Funding Requirements
Local Unit

Borough of Wharton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Water Utility Capital:									
Water System Improvements and		2,155,000		405,000	375,000	375,000	125,000	200,000	675,000
Total Water Utility Improvements		2,155,000		405,000	375,000	375,000	125,000	200,000	675,000
Sewer Utility Capital:									
Sewer System Improvements and		860,000		155,000	270,000	135,000	100,000	100,000	100,000
Total Water Utility Improvements		860,000		155,000	270,000	135,000	100,000	100,000	100,000
TOTAL ALL PROJECTS	33-299	7,581,500		1,403,500	2,135,000	875,000	743,000	1,180,000	1,245,000

**3 YEAR CAPITAL PROGRAM - 2012 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Wharton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
Acquisition of Various Vehicles & Equipment	1,038,000			103,800			934,200			
Various Street Improvements	2,045,000			114,500		900,000	1,030,500			
Emergency Services Equipment	283,500			283,500						
Various Office Equipment & Software	60,000			50,000		10,000				
Various Municipal Building Improvements	830,000			83,000			747,000			
Parks and Playgrounds	310,000			13,500		175,000	121,500			
Total General Improvements	4,566,500	-	-	648,300	-	1,085,000	2,833,200	-	-	-
TOTAL ALL PROJECTS 33-399										

**3 YEAR CAPITAL PROGRAM - 2012 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Wharton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Utility Capital:										
Water System Improvements and Updates	2,155,000			265,000		25,000		1,865,000		
Total Water Utility Improvements	2,155,000	-	-	265,000	-	25,000	-	1,865,000	-	-
Sewer Utility Capital:										
Sewer System Improvements and Updates	860,000			140,000	45,000			675,000		
Total Water Utility Improvements	860,000	-	-	140,000	45,000	-	-	675,000	-	-
TOTAL ALL PROJECTS 33-399	7,581,500	-	-	1,053,300	45,000	1,110,000	2,833,200	2,540,000	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Borough of Wharton, County of Morris that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ _____ (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

- (d) \$ 109,307.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

- (e) \$ 248,737.36 (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

(insert last name)

AYES

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,037,494.00
Miscellaneous Revenues Anticipated	13-099	\$ 2,746,204.64
Receipts from Delinquent Taxes	15-499	\$ 194,600.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	248,737.36
Total Revenues	13-299	\$ 4,227,036.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 3,556,989.90
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 711,567.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,859,329.00
(c) Capital Improvements	44-999	\$ 285,307.00
(d) Municipal Debt Service	45-999	\$ 403,487.00
(e) Deferred Charges - Municipal	46-999	\$ 35,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 707,005.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 7,558,684.90

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2012, _____, Clerk
Signature

MUNICIPALITY BOROUGH OF WHARTON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	109,307.00	110,073.00	110,073.00	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
Reserve for Municipal					Other Expenses	54-375-2	77,307.00	185,073.00	30,089.44	154,983.56
Open Space Trust Fund	54-115		107,000.00	107,000.00	Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
Public & Private Revenues:					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	109,307.00	217,073.00	217,073.00	Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXX
					Green Acres Trust Loan	54-936-2	32,000.00	32,000.00	31,091.60	XXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	109,307.00	217,073.00	61,181.04	154,983.56

Summary of Program

Year Referendum Passed/Implemented	1998
	<i>(Date)</i>
Rate Assessed	\$ 0.015
Total Tax Collected to date	\$ 921,077.01
Total Expended to date	\$ 833,216.50
Total Acreage Preserved to date	138.13
	<i>(Acres)</i>
Recreation land preserved in 2011:	None
	<i>(Acres)</i>
Farmland preserved in 2011:	None
	<i>(Acres)</i>

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit Borough of Wharton

Year Ending: December 31, 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.S.A. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1. **None**

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.S.A. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body