

2013 MUNICIPAL DATA SHEET OF A SOLID WASTE COLLECTION DISTRICT

MUNICIPALITY: Borough of Wharton

COUNTY: Morris

<u>William J. 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>C1527</u> Cert. No.
<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 the Solid Waste Collection District

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>Sandra Hayes</u>	<u>12/31/2014</u>
<u>Scott Hutchins</u>	<u>12/31/2013</u>
<u>Nicole Wikenheisser</u>	<u>12/31/2015</u>
<u>Tom Yeager</u>	<u>12/31/2015</u>

Pursuant to Public Law 2002, Chapter 126 - N.J.S.A. 40:66-10 is amended to read: "any municipality which operates a "Solid Waste Collection District" as of December 31, 1989, shall determine the amount of money necessary for the support of the solid waste collection district. The amount so determined shall become part of the municipal budget and subject to approval by the director."

Please attach this completed budget form to your 2013 Solid Waste Budget Resolution and mail to:

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

New Jersey Department of Community Affairs
Division of Local Government Services

Budget Approval of a Solid Waste Collection District

(P.L. 2001, c. 126)

1. Please describe the services provided by the Solid Waste Collection District (SWCD) (i.e. collection, disposal, tipping fees, etc.):
Garbage collection, disposal and tipping fees.

2. What percent of your municipality is serviced by the district? 100%
if you are requesting an expansion of the district, please provide a map showing the current district and the proposed expansion. Also explain the background, fiscal impact on the district's budget and reasons to expand the district (use additional sheets if necessary.)
Not applicable.

3. If less than 100% of the municipality is in the district, what arrangements are made for the provision of trash removal to the balance of the municipality ?
Not applicable.

4. Are services provided by municipal employees or are they contractual? If contractual, please state the name of the vendor, contract period, services provided and maximum contract amount.
Services are provided by municipal employees.

5. Do the employees of the District provide any other services in the municipality other than trash removal? If so, please explain.
The municipal employees also provide services for Buildings & Grounds and Streets & Roads of the municipality.

**2013
SOLID WASTE COLLECTION BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Wharton _____, County of _____ Morris _____ for the Fiscal Year 2013

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

_____ 25th _____ day of _____ March _____, 2013
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 _____ 25th _____ day of _____ March _____, 2013

Gabielle 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 _____ 25th _____ day of _____ March _____, 2013

Raymond Sarinelli of Nisivoccia 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 _____ 25th _____ day of _____ March _____, 2013

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 align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2013 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2013 By: _____</p>

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF THE LOCAL FINANCE BOARD

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

_____ Borough _____ of _____ Wharton _____, County of _____ Morris _____

SOLID WASTE COLLECTION DISTRICT RESOLUTION

Section 1.

Solid Waste Collection District Budget of the Borough of Wharton, County of Morris for the Fiscal Year 2013.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Solid Waste Collection District Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the Daily Record

in the issue of April 11th, 2013

The Governing Body of the Borough of Wharton does hereby approve the following as the Budget for the year 2009.

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Borough

of Wharton, County of Morris, on March 25th, 2013

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 22nd, 2013 at

7:30

o'clock

[REDACTED] (P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2013

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "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 2011 is calculated as follows:

Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation for Special District Purpose	\$	925,451
Less: Prior Year Capital Improvement Fund & Down Payments		-
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-
		<hr/>
Net Prior Year Tax Levy for Special District Tax for Cap Calculation		925,451
Plus: 2% CAP Increase		18,509
		<hr/>
Adjusted Tax Levy Prior to Exclusion		943,960
Exclusions:		
Changes in Debt Service & Existing County Leases	\$	-
Allowable Pension Increases		-
Allowable Health Benefit Increases		13,036
Capital Imprvmnt Fund and/or Down Pmt on Impr.		225,000
Deferred Charges to Future Taxation Unfunded		-
Total Exclusions		<hr/> 238,036
Less Cancelled or Unexpended Exclusions		-
		<hr/>
Adjusted Tax Levy		1,181,996
Additions:		
New Ratables - Increase on Valuations (New Construction & Additions)		
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)		
(\$238,170 x \$0.127/\$100)		302
Maximum Allowable Amount to be Raised by Taxation	\$	1,182,298
Amount to be Raised by Taxation for Municipal Purposes	\$	970,951
Amount of Levy CAP Remaining	\$	<hr/> 211,347 <hr/>

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.)

SOLID WASTE COLLECTION DISTRICT BUDGET

REVENUES FROM SOLID WASTE COLLECTION DISTRICT		Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Operating Surplus Anticipated		293,900.00	68,900.00	68,900.00
Total Operating Surplus Anticipated		293,900.00	68,900.00	68,900.00
Amount to be Raised by Taxation for Support of Solid Waste Collection District		970,951.00	925,450.50	925,450.50
Total - Solid Waste Collection District Revenues		1,264,851.00	994,350.50	994,350.50

SOLID WASTE COLLECTION DISTRICT BUDGET

APPROPRIATIONS FOR SOLID WASTE COLLECTION DISTRICT		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Salaries & Wages		303,340.00	301,860.00		301,860.00	270,634.50	31,225.50
Other Expenses		680,386.00	636,510.50		636,510.50	502,108.11	134,402.39
Capital Projects		225,000.00					

SOLID WASTE COLLECTION DISTRICT BUDGET

APPROPRIATIONS FOR SOLID WASTE COLLECTION DISTRICT		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System		21,110.00	23,980.00		23,980.00	23,980.00	
Social Security System (O.A.S.I.)		30,015.00	29,000.00		29,000.00	20,694.45	8,305.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)		5,000.00	3,000.00		3,000.00	3,000.00	
Judgments							
Deficit in Operations in Prior Years				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL SOLID WASTE COLLECTION DISTRICT APPROPRIATIONS		1,264,851.00	994,350.50		994,350.50	820,417.06	173,933.44

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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) \$ 970,951.00 (Item 2 below) for Solid Waste Collection District.

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES AND APPROPRIATIONS

1. General Revenues

Surplus Anticipated		\$ 293,900.00
Miscellaneous Revenues Anticipated		\$
2. AMOUNT TO BE RAISED BY TAXATION FOR SOLID WASTE COLLECTION DISTRICT		\$ 970,951.00
Total Revenues		\$ 1,264,851.00

5. GENERAL APPROPRIATIONS:

Operations		\$ 983,726.00
Deferred Charges		\$
Statutory Expenditures		\$ 56,125.00
Judgements		\$
Deficit in Operations in Prior Years		\$
Surplus (General Budget)		\$
Total Appropriations		\$ 1,039,851.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing B _____ day of _____, 2013.

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 2013 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 _____, 2013, _____, Clerk

Signature