

2018 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Borough of Wharton

COUNTY: Morris

<u>William Chegwiddden</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Gabrielle Evangelista</u>	<u>12/8/2008</u>
Municipal Clerk	Date of Orig. Appt.
<u>Diana Fernandez</u>	<u>T8352</u>
Tax Collector	Cert. No.
<u>Jon Rheinhardt</u>	<u>N-0402</u>
Chief Financial Officer	Cert. No.
<u>Raymond Sarinelli</u>	<u>383</u>
Registered Municipal Accountant	Lic. No.
<u>George Johnson</u>	
Municipal Attorney	

Official Mailing Address of Municipality

<u>Borough of Wharton</u>
<u>10 Robert Street</u>
<u>Wharton, New Jersey, 07885</u>
Phone #: <u>(973) 361-8444</u>
Fax #: <u>(973) 361-5281</u>

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Vincent Binkoski</u>	<u>12/31/2020</u>
<u>Glenn Corbett</u>	<u>12/31/2019</u>
<u>Sandra Hayes</u>	<u>12/31/2020</u>
<u>Patricia Veres</u>	<u>12/31/2019</u>
<u>Nicole Wickenheisser</u>	<u>12/31/2018</u>
<u>Tom Yeager</u>	<u>12/31/2018</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Please attach this to your 2018 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: <u> </u>
Public Hearing: <u> </u>

2018  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Wharton \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2018

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 \_\_\_\_\_, 2018  
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 \_\_\_\_\_, 2018

\_\_\_\_\_  
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 \_\_\_\_\_, 2018

\_\_\_\_\_  
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 \_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018

\_\_\_\_\_  
Jon Rheinhardt  
\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET		(Do not advertise this Certification form)		CERTIFICATION OF APPROVED BUDGET	
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.				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.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services				STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____, 2018 By: _____				Dated: _____, 2018 By: _____	

**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 \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Wharton , County of Morris for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the The Star Ledger

in the issue of April 12th , 2018.

The Governing Body of the Borough of Wharton does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE (Insert last name)			Abstained
	Ayes	Nays	
			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 26th , 2018.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on April 23rd , 2018 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018  
(Cross out one)

may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2018
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)}				5,008,267.00
2. Appropriations excluded from "CAPS"				XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}				3,829,406.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,829,406.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated		96.12%	Percent of Tax Collections	798,000.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance for Schools-State Aid	2018 - \$ _____ 2017 - \$ _____	9,635,673.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				5,551,432.90
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)				3,860,887.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				
(c) Minimum Liability Tax (Item 6 (c), Sheet 11)				223,354.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	9,352,577.97	2,333,919.00	1,874,045.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	15,179.56			
Emergency Appropriations				
Total Appropriations	9,367,757.53	2,333,919.00	1,874,045.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,026,424.33	1,865,021.49	1,531,408.08	
Reserved	1,041,333.20	456,406.78	330,027.45	
Unexpended Balances Cancelled	300,000.00	12,490.73	12,609.47	
Total Expenditures and Unexpended Balances Cancelled	9,367,757.53	2,333,919.00	1,874,045.00	
Overexpenditures*				

\* See Budget Appropriation Items so marked to the right of column "Expended 2017 Reserved."

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.;

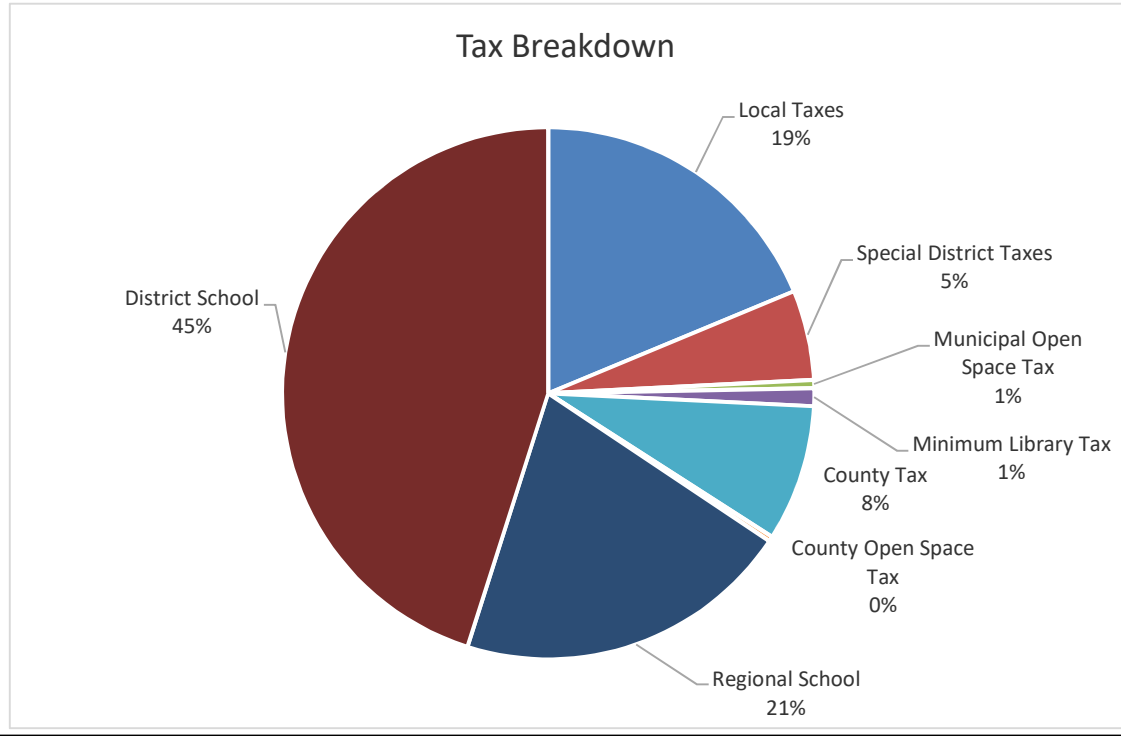
Contractual Services for garbage and  
trash removal, fire hydrant service, aid to  
volunteer fire companies, etc.;

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2018 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

Impact on an Average Residential Home (Estimated):

	Total Bill		
2017	2,029.74		
2018	2,067.18		
Tax Bill Increase \$\$	37.44		
Tax Bill Increase %%	1.845%		

	2018 (Estimate)	
	Amount	Tax Rate
Local Taxes	\$ 3,860,887	\$ 0.567
Special District Taxes	1,126,511	0.165
Municipal Open Space Tax	102,217	0.015
Minimum Library Tax	223,354	0.033
County Tax	1,711,430	0.251
County Open Space Tax	60,027	0.009
Regional School	4,231,670	0.621
District School	9,294,256	1.364
Totals	\$ 20,610,352	\$ 3.024

Sheet 3b(1)a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
- 3. 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.)
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
<b>II. Appropriation "CAPS"</b>  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	<b>CAP Calculation</b>		
	Total Appropriations for 2017	\$	9,352,578.00
	Cap Base Adjustment		0.00
	Exceptions:		9,352,578.00
	Other Operations	\$	245,104.00
	Capital Improvements		1,739,000.00
	Debt Service		
	Public & Private Programs		16,962.00
	Interlocal Service Agreements		1,699,543.00
	Deferred Charges		
	Reserve for Uncollected Taxes		782,000.00
	Total Exceptions		4,482,609.00
	Amount on Which 3.5% CAP is Applied		4,869,969.00
	CAP (3.5%)		170,448.92
	Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3		5,040,417.92
	Modifications:		
	CAP Bank - 2016		151,258.22
	CAP Bank - 2017		142,298.64
	Assessed Value of New Construction at 2017 Local Tax Rate (\$582,645 x .564 per hundred)		5,648.50
	Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$	5,339,623.28
	Total Appropriations within CAP	\$	5,008,267.00
	Non Utilitized Appropriation CAP Amount	\$	331,356.27

Sheet 3b(1)b

NOTE:

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3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG M (e.g. If Police S&W appears in the regular section and also under "Operations Excluded figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)



EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b>III. Levy "CAPS"</b>  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 2015 is calculated as follows	<b><u>Levy "CAP" Calculation:</u></b>	
	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$ 3,785,980
	Less: Change in Service Provider	-
	Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
	Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation	3,785,980
	Plus: 2% CAP Increase	75,720
	Adjusted Tax Levy Prior to Exclusion	3,861,700
	Exclusions:	
	Allowable Debt Service and Capital Lease Incr.	\$ -
	Allowable Pension Increases	61,524
	Allowable Health Insurance Cost Increases	-
	Capital Imprvmnt Fund and/or Down Pmt on Impr.	66,000
	Deferred Charges to Future Taxation Unfunded	-
	Total Exclusions	127,524
	Less Cancelled or Unexpended Exlusions	(300,000)
	Adjusted Tax Levy	3,689,224
	Additions:	
	New Ratables - Increase on Valuations (New Construction & Additions)	
	Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	
	(\$582,645 x \$0.564/\$100)	5,649
	CAP Bank Utilized in Budget	166,014
	Maximum Allowable Amount to be Raised by Taxation	\$ 3,860,887
	Amount to be Raised by Taxation for Municipal Purposes	\$ 3,860,887
	Amount of Levy CAP Remaining	\$ -

Sheet 3b(1)c

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
- 3. 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.)
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE** (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)							
BUDGET MESSAGE							
<b><u>IV. Health Benefits:</u></b>  Chapter 78, PL 2011, effective June 28, 2011, mandated a standardized employee contribution .to health benefit costs which is to be phased in over a four year period of time	<b><u>Health Benefit Calculation:</u></b>  <table><tr><td>Gross Amount of Health Benefits</td><td>\$ 1,375,983</td></tr><tr><td>Employee Contributions</td><td><u>275,000</u></td></tr><tr><td>Net Amount of Budget Appropriation</td><td><u><u>\$ 1,100,983</u></u></td></tr></table>  Note: The amounts above are for Current, Water, Sewer & Special District	Gross Amount of Health Benefits	\$ 1,375,983	Employee Contributions	<u>275,000</u>	Net Amount of Budget Appropriation	<u><u>\$ 1,100,983</u></u>
Gross Amount of Health Benefits	\$ 1,375,983						
Employee Contributions	<u>275,000</u>						
Net Amount of Budget Appropriation	<u><u>\$ 1,100,983</u></u>						

Sheet 3b(1)d

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	2,127,294.00	1,986,294.00	1,986,294.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,127,294.00	1,986,294.00	1,986,294.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	7,000.00	7,000.00	7,140.00
Other	08-104	10,825.00	8,625.00	10,895.00
Fees and Permits	08-105	30,350.00	25,350.00	30,358.23
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	150,000.00	158,300.00	150,027.29
Other	08-109			
Interest and Costs on Taxes	08-112	42,460.00	48,960.00	42,524.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	51,450.00	33,950.00	59,842.37
Anticipated Utility Operating Surplus	08-114			
Rents - Borough Lease	08-116	45,600.00	48,800.00	45,600.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	337,685.00	330,985.00	346,387.86

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		8,208.00	8,208.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	549,711.00	541,503.00	541,503.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	549,711.00	549,711.00	549,711.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	75,500.00	75,500.00	84,132.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,500.00	75,500.00	84,132.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Service Agreement - Mine Hill Township	11-100	1,620,136.00	1,571,533.00	1,573,645.80
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	1,620,136.00	1,571,533.00	1,573,645.80

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,106.90	27,261.53	27,261.53

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	622,000.00	622,000.00	322,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,127,294.00	1,986,294.00	1,986,294.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	337,685.00	330,985.00	346,387.86
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	75,500.00	75,500.00	84,132.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	1,620,136.00	1,571,533.00	1,573,645.80
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	2,106.90	27,261.53	27,261.53
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	622,000.00	622,000.00	322,000.00
Total Miscellaneous Revenues	13-099	3,207,138.90	3,176,990.53	2,903,138.19
4. Receipts from Delinquent Taxes	15-499	217,000.00	197,000.00	211,517.28
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,551,432.90	5,360,284.53	5,100,949.47
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	3,860,887.00	3,785,980.00	4,328,608.75
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	223,354.00	221,493.00	221,493.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,084,241.00	4,007,473.00	4,550,101.75
7. Total General Revenues	13-299	9,635,673.90	9,367,757.53	9,651,051.22

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
General Administration:							
Salaries & Wages	20-100-1	119,600.00	119,815.00		119,815.00	108,816.47	10,998.53
Other Expenses	20-100-2	42,250.00	40,250.00		40,250.00	38,215.28	2,034.72
Mayor and Council:							
Salaries & Wages	20-110-1	76,435.00	74,925.00		74,925.00	74,914.85	10.15
Other Expense	20-110-2	27,700.00	23,700.00		23,700.00	18,253.86	5,446.14
Municipal Clerk:							
Salaries & Wages	20-120-1	50,635.00	43,934.00		43,934.00	43,248.99	685.01
Other Expenses	20-120-2	13,500.00	12,250.00		12,250.00	12,116.71	133.29
Financial Administration:							
Salaries & Wages	20-130-1	59,955.00	57,060.00		57,060.00	49,630.96	7,429.04
Other Expenses	20-130-2	23,355.00	23,355.00		23,355.00	18,708.64	4,646.36
Other Expenses - Computer Maintenance/Support	20-140-2	15,000.00	15,000.00		15,000.00	11,873.25	3,126.75
Annual Audit	20-135-2	28,560.00	28,000.00		28,000.00		28,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Tax Assessment Administration:</b>							
Salaries & Wages	20-150-1	39,935.00	39,360.00		39,360.00	39,316.20	43.80
Other Expenses	20-150-2	2,700.00	2,700.00		2,700.00	1,622.82	1,077.18
Revision of Tax Map	20-150-2	10,100.00	10,100.00		10,100.00		10,100.00
Other Expenses - Tax Appeals	20-150-2	70,000.00	70,000.00		70,000.00	10,662.50	59,337.50
<b>Revenue Administration (Tax Collection):</b>							
Salaries & Wages	20-145-1	36,510.00	36,170.00		36,170.00	35,284.72	885.28
Other Expenses	20-145-2	7,750.00	6,250.00		6,250.00	5,859.82	390.18
<b>Engineering Services and Costs:</b>							
Other Expenses	20-165-2	34,000.00	34,000.00		34,000.00	15,802.30	18,197.70
<b>Legal Services and Costs:</b>							
Other Expenses	20-155-2	62,000.00	58,000.00		63,000.00	59,418.71	3,581.29
Codification of Ordinances	20-155-2	6,500.00	6,500.00		6,500.00	4,788.12	1,711.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION:</b>							
<b>Municipal Land Use Law (N.J.S.A. 40:55D-1):</b>							
<b>Planning Board:</b>							
Salaries & Wages	21-180-1	11,905.00	11,685.00		11,685.00	10,879.20	805.80
Other Expenses	21-180-2	12,660.00	12,660.00		12,660.00	11,441.83	1,218.17
<b>Zoning Board of Adjustment:</b>							
Salaries & Wages	21-185-1	41,915.00	41,130.00		41,130.00	40,322.87	807.13
<b>INSURANCE:</b>							
Workers' Compensation Insurance	23-215-2	26,891.00	26,391.00		26,391.00	26,274.44	116.56
Liability Insurance	23-210-2	39,599.00	41,874.00		36,874.00	34,316.50	2,557.50
Group Insurance for Employees	23-220-2	624,995.00	649,025.00		649,025.00	291,431.28	357,593.72
Unemployment Compensation Insurance	23-225-2	5,000.00	5,000.00		5,000.00	5,000.00	
<b>PUBLIC SAFETY:</b>							
<b>Fire Department:</b>							
Other Expenses - Building Rent	25-255-2	33,600.00	31,435.00		31,435.00	31,435.00	
Aid to Volunteer Fire Company	25-255-2	46,766.00	45,459.00		45,459.00	45,459.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (Continued):</b>							
<b>Police:</b>							
Salaries & Wages	25-240-1	1,023,390.00	971,662.00		971,662.00	816,961.20	154,700.80
Other Expenses	25-240-2	224,050.00	224,050.00		224,050.00	214,782.71	9,267.29
<b>Dispatchers:</b>							
Other Expenses	25-250-2	136,400.00	136,400.00		136,400.00	135,193.61	1,206.39
<b>Emergency Management Services:</b>							
Salaries & Wages	25-252-1	3,740.00	3,660.00		3,660.00	3,645.00	15.00
Other Expenses	25-252-2	1,350.00	5,350.00		5,350.00		5,350.00
<b>PUBLIC WORKS:</b>							
<b>Street and Road Repairs and Maintenance:</b>							
Salaries & Wages	26-290-1	298,915.00	295,660.00		295,660.00	215,754.46	79,905.54
Other Expenses	26-290-2	198,400.00	198,400.00		198,400.00	191,631.90	6,768.10
<b>Public Buildings and Grounds:</b>							
Salaries & Wages	26-310-1	25,180.00	29,630.00		29,630.00	15,458.86	14,171.14
Other Expenses	26-310-2	15,724.00	14,724.00		18,724.00	17,053.28	1,670.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES:</b>							
<b>Board of Health:</b>							
Salaries & Wages	27-330-1	45,460.00	44,560.00		44,560.00	35,437.81	9,122.19
Other Expenses	27-330-2	65,540.00	63,901.00		63,901.00	59,610.57	4,290.43
Mandated Inoculations: Hepatitis B Vaccine	27-330-2		500.00		500.00		500.00
<b>Animal Control</b>							
Salaries & Wages	27-340-1	2,500.00	2,500.00		2,500.00		2,500.00
Other Expenses	27-340-2	4,000.00	4,000.00		4,000.00		4,000.00
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	
<b>PARKS AND RECREATION:</b>							
<b>Parks and Playgrounds:</b>							
Other Expenses	28-375-2	19,450.00	18,450.00		18,450.00	18,414.67	35.33
<b>Recreation:</b>							
Salaries & Wages	28-370-1	19,525.00	19,140.00		19,340.00	19,222.68	117.32
Other Expenses	28-370-2	32,894.00	32,894.00		32,694.00	21,620.33	11,073.67
Celebration of Public Events, Anniversary or Holiday							
(R.S. 40:48-5.4):	30-420-2	21,700.00	21,700.00		21,700.00	21,700.00	

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Do Not Write in This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Construction Official:							
Salaries & Wages	22-195-1	92,665.00	90,240.00		90,240.00	86,964.85	3,275.15
Other Expenses	22-195-2	3,200.00	3,200.00		3,200.00	3,193.79	6.21
Housing Inspector:							
Salaries & Wages	22-195-2	29,500.00	28,925.00		28,925.00	28,167.13	757.87
Other Expenses	22-195-2	3,800.00	3,800.00		3,800.00	1,946.73	1,853.27
Fire Safety:							
Salaries & Wages	25-265-1	15,325.00	15,035.00		15,035.00	13,786.95	1,248.05
Other Expenses	25-265-2	4,500.00	4,500.00		4,500.00	4,315.88	184.12

## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Regionalization Feasibility Study	30-411-2	3,000.00	3,000.00		3,000.00		3,000.00
Evaluation/Upgrade Office Hardware/Software:							
Other Expenses	30-411-2	8,500.00	8,000.00		4,000.00		4,000.00
Total Operations (Item 8(A)) within "CAPS"	34-199	4,130,769.00	4,071,384.00		4,071,384.00	3,115,994.87	955,389.13
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	4,130,769.00	4,071,384.00		4,071,384.00	3,115,994.87	955,389.13
Detail:							
Salaries & Wages	34-201-1	2,027,035.00	1,958,366.00		1,958,566.00	1,666,357.26	292,208.74
Other Expenses (Including Contingent)	34-201-2	2,103,734.00	2,113,018.00		2,112,818.00	1,449,637.61	663,180.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
(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
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	122,836.00	118,475.00		118,475.00	118,475.00	
Social Security System (O.A.S.I)	36-472	150,835.00	146,488.00		146,488.00	101,234.02	45,253.98
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	588,827.00	518,622.00		518,622.00	518,622.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-476	15,000.00	15,000.00		15,000.00	3,469.02	11,530.98
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	877,498.00	798,585.00		798,585.00	741,800.04	56,784.96
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	5,008,267.00	4,869,969.00		4,869,969.00	3,857,794.91	1,012,174.09

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Police Salaries & Wages - Mine Hill Township	42-240-1	1,620,136.00	1,571,533.00		1,571,533.00	1,571,533.00	
Five Town Joint Court - Town of Dover	42-900-2	150,200.00	128,010.00		128,010.00	100,236.39	27,773.61
Total Shared Service Agreements	42-999	1,770,336.00	1,699,543.00		1,699,543.00	1,671,769.39	27,773.61

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	7,106.90	32,141.53		32,141.53	30,756.03	1,385.50
Total Operations - Excluded from "CAPS"	34-305	2,024,406.90	1,976,788.53		1,976,788.53	1,947,629.42	29,159.11
Detail:							
Salaries & Wages	34-305-1	1,620,136.00	1,571,533.00		1,571,533.00	1,571,533.00	
Other Expenses	34-305-2	404,270.90	405,255.53		405,255.53	376,096.42	29,159.11



## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	1,805,000.00	1,739,000.00		1,739,000.00	1,439,000.00	

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						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						XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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			xxxxxxxxxxx			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
	46-872			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	49-999			xxxxxxxxxxx			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	3,829,406.90	3,715,788.53		3,715,788.53	3,386,629.42	29,159.11

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
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	3,829,406.90	3,715,788.53		3,715,788.53	3,386,629.42	29,159.11
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	8,837,673.90	8,585,757.53		8,585,757.53	7,244,424.33	1,041,333.20
(M) Reserve for Uncollected Taxes	50-899	798,000.00	782,000.00	xxxxxxxxxxxxxx	782,000.00	782,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	9,635,673.90	9,367,757.53		9,367,757.53	8,026,424.33	1,041,333.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	4,130,769.00	4,071,384.00		4,071,384.00	3,115,994.87	955,389.13
Statutory Expenditures	xxxxxxx	877,498.00	798,585.00		798,585.00	741,800.04	56,784.96
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	246,964.00	245,104.00		245,104.00	245,104.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	1,770,336.00	1,699,543.00		1,699,543.00	1,671,769.39	27,773.61
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	7,106.90	32,141.53		32,141.53	30,756.03	1,385.50
Total Operations - Excluded from "CAPS"	34-305	2,024,406.90	1,976,788.53		1,976,788.53	1,947,629.42	29,159.11
(C) Capital Improvements	44-999	1,805,000.00	1,739,000.00		1,739,000.00	1,439,000.00	
(D) Municipal Debt Service	45-999						xxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999			xxxxxxxxx			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	798,000.00	782,000.00	xxxxxxxxx	782,000.00	782,000.00	xxxxxxxxx
Total General Appropriations	34-499	9,635,673.90	9,367,757.53		9,367,757.53	8,026,424.33	1,041,333.20

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
	Account Number	for 2018	for 2017	
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	1,818,852.00	1,734,194.00	2,059,425.30
Fire Hydrant Service	08-504			
Miscellaneous	08-505	25,000.00	25,000.00	52,961.81
Interest on Investments and Deposits	08-506			
Water Capital - Reserve for Payment of Debt Service	08-508	50,000.00	25,000.00	25,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Developer's Agreement - MUA Loan Repayment	08-507		24,725.00	24,722.22
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,418,852.00	2,333,919.00	2,687,109.33

\* 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 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	365,055.00	355,525.00		355,525.00	300,737.26	54,787.74
Other Expenses	55-502	1,279,137.00	1,273,784.00		1,271,684.00	911,347.88	360,336.12
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	28,170.98	31,829.02
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	500,000.00	435,000.00		435,000.00	435,000.00	xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	60,000.00	38,000.00		38,000.00	25,959.19	xxxxxxxxxxx
Developer's MUA Loan Repayment	55-525		25,000.00		25,000.00	24,567.05	xxxxxxxxxxx
NJEIT Loan - Principal & Interest	55-525	35,000.00	30,000.00		32,100.00	32,083.03	xxxxxxxxxxx
							xxxxxxxxxxx



DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorization	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	29,660.00	28,610.00		28,610.00	28,610.00	
Social Security System (O.A.S.I.)	55-541	35,000.00	33,000.00		33,000.00	23,546.10	9,453.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	
Judgments	55-531						
Deficit in Operations in Prior years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	2,418,852.00	2,333,919.00		2,333,919.00	1,865,021.49	456,406.78

DEDICATED SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM Sewer Utility	FCOA Account Number	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501	335,000.00	335,000.00	335,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	335,000.00	335,000.00	335,000.00
User Charges	08-503	1,541,825.75	1,514,125.00	1,681,409.78
Miscellaneous	08-505	16,220.00	24,920.00	16,303.99
Sewer Capital - Reserve for Payment of Debt Service	08-509	119,332.25		
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	2,012,378.00	1,874,045.00	2,032,713.77

Use a separate set of sheets for  
each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility		Appropriated				Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	332,820.00	325,985.00		325,985.00	273,788.19	52,196.81
Other Expenses	55-502	1,243,898.00	1,142,850.00		1,142,850.00	887,090.11	255,759.89
					-		-
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	53,000.00	16,000.00	xxxxxxxxxxx	16,000.00	16,000.00	-
Capital Outlay	55-512	40,000.00	40,000.00		40,000.00	28,170.99	11,829.01
							-
							-
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520				-		xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	260,000.00	269,000.00		269,000.00	269,000.00	xxxxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxxxxx
Interest on Notes	55-523	16,500.00	16,000.00		16,000.00	3,390.53	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATION SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility		Appropriated				Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	29,660.00	28,610.00		28,610.00	28,610.00	-
Social Security System (O.A.S.I.)	55-541	31,500.00	30,600.00		30,600.00	20,358.26	10,241.74
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
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	2,012,378.00	1,874,045.00		1,874,045.00	1,531,408.08	330,027.45

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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), Recreation Trust Fund P.L. 199, c.292, Self Insurance Programs (NJSA 40:10-1), Relocation Assistance Fund (NJSA 20:4-4.1a)

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, 2017

ASSETS		
Cash and Investments	1110100	6,494,218.17
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	252,823.03
Tax Title Liens Receivable	1110400	63,169.10
Property Acquired by Tax Title Lien Liquidation	1110500	71,300.00
Other Receivables	1110600	
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	6,881,510.30
LIABILITIES, RESERVES, AND SURPLUS		
* Cash Liabilities	2110100	4,119,769.11
Reserves for Receivables	2110200	387,292.13
Surplus	2110300	2,374,449.06
Total Liabilities, Reserves and Surplus		6,881,510.30

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 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,175,528.18	2,718,664.26
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2016 98.85% 2015 98.80%)	2310200	19,971,038.06	19,541,902.32
Delinquent Taxes	2310300	211,517.28	226,618.24
Other Revenues and Additions to Income	2310400	4,506,686.78	4,429,713.83
Total Funds	2310500	26,864,770.30	26,916,898.65
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,285,757.53	8,766,080.10
School Taxes (Including Local and Regional)	2310700	13,260,712.00	12,974,384.00
County Taxes (Including Added Tax Amounts)	2310800	1,738,240.56	1,693,494.12
Special District Taxes	2310900	1,104,741.00	1,071,014.40
Other Expenditures and Deductions from Income	2311000	100,870.15	236,397.85
Total Expenditures and Tax Requirements	2311100	24,490,321.24	24,741,370.47
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	24,490,321.24	24,741,370.47
Surplus Balance - December 31st	2311400	2,374,449.06	2,175,528.18

\* Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,374,449.06
Current Surplus Anticipated in 2018 Budget	2311600	2,127,294.00
Surplus Balance Remaining	2311700	247,155.06

**2018**  
**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 2018 thru 2020, 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)  
2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:									
Acquisition of Various Vehicles &									
Equipment		50,000			50,000				
Various Street Improvements		1,931,500			1,666,500		265,000		
Emergency Services Equipment		6,500					6,500		
Various Office Equipment & Software		20,000			20,000				
Various Municipal Facility Improvements		30,000			30,000				
Parks and Playgrounds		71,600					71,600		
Total General Improvements		2,109,600	-	-	1,766,500	-	343,100	-	-
TOTALS - ALL PROJECTS	33-199								

**CAPITAL BUDGET (Current Year Action)**  
**2018**

**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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Utility Capital:									
Water System Improvements and Updates		350,000						350,000	
Total Water Utility Improvements		350,000	-	-	-	-	-	350,000	-
Sewer Utility Capital:									
Sewer System Improvements and Updates		200,000						200,000	
Total Water Utility Improvements		200,000	-	-	-	-	-	200,000	-
TOTALS - ALL PROJECTS	33-199	2,659,600	-	-	1,766,500	-	343,100	550,000	-

**3 YEAR CAPITAL PROGRAM - 2018 - 2020**  
**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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<b>General Capital:</b>									
Acquisition of Various Vehicles &									
Equipment		1,088,000		50,000	75,000	35,000	188,000	550,000	190,000
Various Street Improvements		5,931,500		1,931,500	800,000	800,000	800,000	800,000	800,000
Emergency Services Equipment		256,500		6,500	50,000	50,000	50,000	50,000	50,000
Various Office Equipment & Software		120,000		20,000	20,000	20,000	20,000	20,000	20,000
Various Municipal Facility Improvements		280,000		30,000	50,000	50,000	50,000	50,000	50,000
Parks and Playgrounds		371,600		71,600	60,000	60,000	60,000	60,000	60,000
<b>Total General Improvements</b>		<b>8,047,600</b>		<b>2,109,600</b>	<b>1,055,000</b>	<b>1,015,000</b>	<b>1,168,000</b>	<b>1,530,000</b>	<b>1,170,000</b>
<b>TOTAL ALL PROJECTS</b>	33-299								

**3 YEAR CAPITAL PROGRAM - 2018 - 2020**  
**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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<b>Water Utility Capital:</b>									
Water System Improvements and		975,000		350,000	125,000	125,000	125,000	125,000	125,000
<b>Total Water Utility Improvements</b>		<b>975,000</b>		<b>350,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Sewer Utility Capital:</b>									
Sewer System Improvements and		870,000		200,000	200,000	170,000	100,000	100,000	100,000
<b>Total Water Utility Improvements</b>		<b>870,000</b>		<b>200,000</b>	<b>200,000</b>	<b>170,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL ALL PROJECTS</b>	33-299	<b>9,892,600</b>		<b>2,659,600</b>	<b>1,380,000</b>	<b>1,310,000</b>	<b>1,393,000</b>	<b>1,755,000</b>	<b>1,395,000</b>

# **3 YEAR CAPITAL PROGRAM - 2018 - 2020** **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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General Capital:</b>										
Acquisition of Various Vehicles &							-			
Equipment	1,088,000			1,088,000			-			
Various Street Improvements	5,931,500			5,181,500		750,000				
Emergency Services Equipment	256,500			250,000		6,500				
Various Office Equipment & Software	120,000			120,000						
Various Municipal Facility Improvements	280,000			280,000						
Parks and Playgrounds	371,600			300,000		71,600				
Total General Improvements	8,047,600	-	-	7,219,500	-	828,100	-	-	-	-
<b>TOTAL ALL PROJECTS 33-399</b>										

# **3 YEAR CAPITAL PROGRAM - 2018 - 2020** **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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Water Utility Capital:</b>										
Water System Improvements and Updates	975,000			100,000				875,000		
Total Water Utility Improvements	975,000	-	-	100,000	-	-	-	875,000	-	-
<b>Sewer Utility Capital:</b>										
Sewer System Improvements and Updates	870,000			870,000				-		
Total Water Utility Improvements	870,000	-	-	870,000	-	-	-	-	-	-
<b>TOTAL ALL PROJECTS 33-399</b>	<b>9,892,600</b>	-	-	<b>8,189,500</b>	-	<b>828,100</b>	-	<b>875,000</b>	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2018  
(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) \$ 3,860,887.00

(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) \$ 102,216.83

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 223,354.00

(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	\$	2,127,294.00
Miscellaneous Revenues Anticipated	13-099	\$	3,207,138.90
Receipts from Delinquent Taxes	15-499	\$	217,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11}	07-190	\$	3,860,887.00
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:	07-191	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		223,354.00
Total Revenues	13-299	\$	9,635,673.90



SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 4,130,769.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 877,498.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,024,406.90
(c) Capital Improvements	44-999	\$ 1,805,000.00
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(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	\$ 798,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 9,635,673.90

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 \_\_\_\_\_, 2018. 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 2017 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 \_\_\_\_\_, 2018, \_\_\_\_\_, 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 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	102,216.83	99,242.75	98,515.75	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
Reserve for Municipal					Other Expenses	54-375-2	70,216.83	67,242.75	66,018.98	1,223.77
Open Space Trust Fund	54-115				Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public & Private Revenues:					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Green Acres Trust Loan	54-936-2	32,000.00	32,000.00	31,091.59	xxxxxxx
					Reserve for Future Use	54-950-2			-	
Total Trust Fund Revenues:	54-299	102,216.83	99,242.75	98,515.75	Total Trust Fund Appropriations:	54-499	102,216.83	99,242.75	97,110.57	1,223.77
<div><div>Summary of Program</div><div><div>Year Referendum Passed/Implemented</div><div>1998</div><div>(Date)</div><div>Rate Assessed</div><div>\$ 0.015</div><div>Total Tax Collected to date</div><div>\$ 1,521,880.81</div><div>Total Expended to date</div><div>\$ 1,512,227.74</div><div>Total Acreage Preserved to date</div><div>138.13</div><div>(Acres)</div><div>Recreation land preserved in 2017:</div><div>None</div><div>(Acres)</div><div>Farmland preserved in 2017:</div><div>None</div><div>(Acres)</div></div></div>										

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

Contracting Unit      Borough of Wharton

Year Ending: December 31, 2017

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