

2017 Municipal Budget
of the BOROUGH of WHARTON, county of MORRIS for the fiscal year 2017.

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2017	2017
1. Surplus	1,986,294	2,516,294
2. Total Miscellaneous Revenues	3,161,811	2,811,070
3. Receipts from Delinquent Taxes	197,000	223,000
4. a) Local Tax for Municipal Purposes	3,785,980	3,710,262
b) Addition to Local District School Tax		
c) Minimum Library Tax	221,493	219,834
Tot Amt to be Raised by Taxes for Sup of Muni Bud	4,007,473	3,930,096
Total General Revenues	9,352,578	9,480,460

Summary of Appropriations	2017 Budget	2016 Budget
1. Operating Expenses: Salaries & Wages	3,529,899	3,456,307
Other Expenses	3,301,679	3,216,153
2. Deferred Charges & Other Appropriations		
3. Capital Improvements	1,739,000	1,618,500
4. Debt Service (Include for School Purposes)		423,500
5. Reserve for Uncollected Taxes	782,000	766,000
Total General Appropriations	9,352,578	9,480,460
Total Number of Employees	73	72

Dedicated Water Utility Budget

Summary of Revenues	Anticipated	
	2017	2016
1. Surplus	525,000	525,000
2. Miscellaneous Revenues	1,808,919	1,749,678
3. Deficit (General Budget)		
Total Water Utility Revenues	2,333,919	2,274,678
Summary of Appropriations		
	2017 Budget	2016 Budget
1. Operating Expenses: Salaries & Wages	355,525	343,917
Other Expenses	1,273,784	1,270,211
2. Capital Improvements	110,000	110,000
3. Debt Service	528,000	491,000
4. Deferred Charges & Other Appropriations	66,610	59,550
5. Surplus (General Budget)		
Total Water Utility Appropriations	2,333,919	2,274,678
Total Number of Employees	5	5

Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated	
	2017	2016
1. Surplus	335,000	335,000
2. Miscellaneous Revenues	1,539,045	1,407,172
3. Deficit (General Budget)		
Total Sewer Utility Revenues	1,874,045	1,742,172
Summary of Appropriations		
	2017 Budget	2016 Budget
1. Operating Expenses: Salaries & Wages	325,985	315,932
Other Expenses	1,142,850	1,028,840
2. Capital Improvements	56,000	50,000
3. Debt Service	285,000	292,000

4. Deferred Charges & Other Appropriations	64,210	55,400
5. Surplus (General Budget)		
Total Sewer Utility Appropriations	1,874,045	1,742,172
Total Number of Employees	5	5

Dedicated Special Garbage District

Summary of Revenues	Anticipated	
	2017	2016
1. Surplus	278,900	78,900
2. Miscellaneous Revenues	1,104,741	1,071,014
3. Deficit (General Budget)		
Total Special Garbage District Revenues	1,383,641	1,149,914
Summary of Appropriations	2017 Budget	2016 Budget
1. Operating Expenses: Salaries & Wages	346,847	344,657
Other Expenses	770,784	742,827
2. Capital Improvements	200,000	
3. Debt Service		
4. Deferred Charges & Other Appropriations	66,010	62,430
5. Surplus (General Budget)		
Total Special Garbage District Appropriations	1,383,641	1,149,914
Total Number of Employees	7	6

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Utility - Other
Interest		45,000	16,000	
Principal		483,000	269,000	
Outstanding Balance		1,420,901	269,000	

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Borough of Wharton, County of Morris on March 13, 2017.

A hearing on the budget and tax resolution will be held at Wharton Borough Municipal Building on April 10, 2017 at 7:30 PM at which time and place objections to the Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of Gabrielle Evangelista, Borough Clerk, at the Municipal Building, 10 Robert Street, Wharton, New Jersey, or by calling 973-361-8444 x2713 during the hours of 8:30 AM to 4:30 PM Monday through Friday.