

# 2022 Municipal Budget

of the                     BOROUGH                     of           WHARTON           County of  
                    MORRIS                     for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	2,997,276.00	2,459,151.00
2. Total Miscellaneous Revenues	3,620,451.00	3,943,104.58
3. Receipts from Delinquent Taxes	240,000.00	227,000.00
4. a) Local Tax for Municipal Purposes	4,190,072.75	3,925,365.00
b) Addition to Local School District Tax	0.00	0.00
c) Minimum Library Tax	267,928.30	252,781.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,458,001.05	4,178,146.00
Total General Revenues	11,315,728.05	10,807,401.58

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	4,190,100.00	4,072,625.00
Other Expenses	2,771,718.05	3,379,579.58
2. Deferred Charges & Other Appropriations	2,106,245.00	1,002,577.00
3. Capital Improvements	1,360,250.00	1,505,000.00
4. Debt Service (Include for School Purposes)	0.00	0.00
5. Reserve for Uncollected Taxes	887,415.00	847,620.00
Total General Appropriations	11,315,728.05	10,807,401.58
Total Number of Employees	62	63

2022 Dedicated		Water	Utility Budget
Summary of Revenues	Anticipated		
	2022	2021	
1. Surplus	607,000.00	525,000.00	
2. Miscellaneous Revenues	2,292,987.75	2,335,830.00	
3. Deficit (General Budget)			
Total Revenues	2,899,987.75	2,860,830.00	
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages		495,670.00	445,830.00
Other Expenses		1,451,977.75	1,440,600.00
2. Capital Improvements		835,000.00	860,000.00
3. Debt Service		35,000.00	35,000.00
4. Deferred Charges & Other Appropriations		82,340.00	79,400.00
5. Surplus (General Budget)			
Total Appropriations		2,899,987.75	2,860,830.00
Total Number of Employees		6	6

2022 Dedicated		Sewer	Utility Budget
Summary of Revenues	Anticipated		
	2022	2021	
1. Surplus	577,143.75	375,000.00	
2. Miscellaneous Revenues	1,818,000.00	1,760,467.00	
3. Deficit (General Budget)			
Total Revenues	2,395,143.75	2,135,467.00	
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages		399,170.00	351,555.00
Other Expenses		1,452,358.75	1,418,012.00
2. Capital Improvements		465,000.00	290,000.00
3. Debt Service		0.00	0.00
4. Deferred Charges & Other Appropriations		78,615.00	75,900.00
5. Surplus (General Budget)			
Total Appropriations		2,395,143.75	2,135,467.00
Total Number of Employees		5	5

2022 SPECIAL DISTRICT Budget			
Summary of Revenues		Anticipated	
		2022	2021
1. Surplus		82,900.00	252,900.00
2. Miscellaneous Revenues			55,000.00
3. Amount to be Raised by Taxation		1,277,043.25	1,198,094.50
4. Deficit (General Budget)			
Total Revenues		1,359,943.25	1,505,994.50
<b>Summary of Appropriations</b>			
		<b>2022 Budget</b>	<b>Final 2021 Budget</b>
1. Operating Expenses:	Salaries & Wages	386,975.00	394,010.00
	Other Expenses	840,928.25	812,584.50
2. Capital Improvements		55,000.00	225,000.00
3. Debt Service			
4. Deferred Charges & Other Appropriations		77,040.00	74,400.00
5. Surplus (General Budget)			
Total Appropriations		1,359,943.25	1,505,994.50
Total Number of Employees		10	10

Balance of Outstanding Debt			
	General	Water	Sewer
Interest		3,938.00	
Principal		76,655.00	
Outstanding Balance	0.00	80,593.00	0.00

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WHARTON, County of MORRIS on March 28th, 2022.

A hearing on the budget and tax resolution will be held at Borough Hall, on April 25th, 2022 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Gabrielle Evangelista, Borough Clerk at the Municipal Building, 10 Robert Street, Wharton New Jersey, during the hours of 8:30 AM to 4:30 PM.