

**2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)**

Municipality: Township of Mahwah

County: Bergen

<u>William C. Laforet</u> Mayor's Name	<u>12/31/2020</u> Term Expires
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Municipal Officials	
<u>Kathrine G. Coviello</u> Municipal Clerk	<u>7/1/2000</u> Date of Orig. Appt.
<u>Elizabeth Villano</u> Tax Collector	<u>C-0576</u> Cert. No.
<u>Kenneth Sesholtz</u> Chief Financial Officer	<u>T1392</u> Cert. No.
<u>Louis C. Mai</u> Municipal Auditor	<u>N0167</u> Cert. No.
<u>Brian Chewcaskie</u> Municipal Attorney	<u>CR00217</u> Lic. No.

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Janet Ariemma</u>	<u>12/31/2018</u>
<u>George Ervin</u>	<u>12/31/2018</u>
<u>Robert Hermansen</u>	<u>12/31/2018</u>
<u>David May</u>	<u>12/31/2020</u>
<u>Michelle Paz</u>	<u>12/31/2018</u>
<u>Jonathan Wong</u>	<u>12/31/2018</u>
<u>James Wysocki</u>	<u>12/31/2020</u>

Official Mailing Address of Municipality

Township of Mahwah
475 Corporate Drive
Mahwah, New Jersey 07430
 Fax:# (201) 529-0061

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: _____
Public Hearing Date: _____

2018
MUNICIPAL BUDGET

Municipal Budget of the Township of Mahwah County of Bergen 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 22nd day of March, 2018, and the public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of March, 2018.

Kathleen Corallo

Clerk
475 Corporate Drive
Address
Mahwah, New Jersey 07430
Address
(201) 529-5757 x230
Phone Numbers

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 22nd day of March, 2018.

Kenneth Sesholtz
Registered Municipal Accountant

475 Corporate Drive
Address

Mahwah, New Jersey 07430
Address

(201) 529-5757 x256
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 in is full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 22nd day of March, 2018.

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 has been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2018 By:

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. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2018 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mahwah, County of Bergen 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 Bergen Record

in the issue of April 5, 2018

The Governing Body of the Township of Mahwah does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE
(Insert last name)

Ayes

Ariemma
Ervin
Hermansen
May
Paz
Wong
Wysocki

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution approved by the Mayor and Council of the Township

of Mahwah, County of Bergen on March 22, 2018

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on April 19, 2018 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 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)	XXXXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	\$30,173,990.21
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	\$8,033,659.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	\$0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	\$8,033,659.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.25</u> Percent of Tax Collections	\$2,888,074.46
4. Total General Appropriations (Item 9, Sheet 29)	\$41,095,723.84
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	\$15,623,755.71
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	\$23,448,142.92
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	\$0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	\$2,023,825.21

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	39,293,717.43	6,418,740.00	6,188,942.00	
Budget Appropriations Added by N.J.S. 40A:4-87	116,571.26			
Emergency Appropriations	275,000.00		30,000.00	
Total Appropriations	39,685,288.69	6,418,740.00	6,218,942.00	
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	37,859,260.05	5,638,752.19	5,862,693.22	
Reserved	1,826,023.65	779,987.81	356,248.78	
Unexpended Balances Canceled	4.99			
Total Expenditures and Unexpended Balances Canceled	39,685,288.69	6,418,740.00	6,218,942.00	
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 2017 Reserved"

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<p>1. Appropriation "CAP"</p> <p>Pursuant to N.J.S.A 40A:4-45.2, "municipalities and counties shall be prohibited from increasing their final appropriations by more than 2.5%". The allowable annual increase is the Cost of Living Adjustment (COLA) or 2.5% whichever is lower. The COLA for CY 2018 is two and one half percent (2.5%). The Borough may adopt a COLA ordinance to increasing the cap base to 3.5%. The "CAP" may be subject to exceptions.</p> <p>The following is the Township's 2018 budget "CAP" calculation:</p> <p>Total General Appropriations for 2017 <u>\$39,293,717.43</u></p>		<p>Amount on Which % CAP is Applied \$29,314,345.43</p> <p style="padding-left: 20px;">2.5% CAP <u>\$732,858.64</u></p> <p>Allowable Operating Appropriations before Additional Exceptions per (NJSA 40:4-45.3) \$30,047,204.07</p> <p>Amount of New Construction \$85,505.90</p> <p>2016 CAP Bank \$989,104.63</p> <p>2017 CAP Bank \$858,500.88</p> <p>2018 CAP Bank Ordinance @ 1.0% <u>\$293,143.45</u></p> <p>Total Allowable 2018 Appropriations \$32,273,458.93</p>
<p>Exceptions:</p> <p style="padding-left: 20px;">Maintenance of Free Public Library \$2,004,076.83</p> <p style="padding-left: 20px;">Reserve for Tax Appeals \$0.00</p> <p style="padding-left: 20px;">Employee Medical Insurance \$0.00</p> <p style="padding-left: 20px;">LOSAP \$240,000.00</p> <p style="padding-left: 20px;">Declared State of Emergency - Snow Removal \$0.00</p> <p style="padding-left: 20px;">Recycling Tax \$33,000.00</p> <p style="padding-left: 20px;">Total Public & Private Programs \$266,287.58</p> <p style="padding-left: 20px;">Total Capital Improvements \$236,550.00</p> <p style="padding-left: 20px;">Total Municipal Debt Service \$4,374,930.00</p> <p style="padding-left: 20px;">Deferrd Charges \$389.88</p> <p style="padding-left: 20px;">Reserve for Uncollected Taxes <u>\$2,824,137.71</u></p> <p>Total Exceptions <u>\$9,979,372.00</u></p>	<p>Actual Total 2018 General Appropriations "Within CAPS" <u>30,173,990.21</u></p> <p>Unappropriated CAP Allowance \$2,099,468.72</p>	

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 OF HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<p>2. Levy "CAP"</p> <p>Chapter 44 of P.L. 2010 (2010 CAP) imposes a 2% cap on local tax levies. The cap calculation is subject to various adjustments, including but not limited to the value of increased assessments and other modifications. The 2010 CAP eliminated levy cap waivers approved by the Local Finance Board.</p> <p>The following is the Township's 2018 levy "CAP" calculation:</p> <p>Prior Year Amount to be Raised by Taxation for Municipal Purposes \$22,615,356.27</p> <p>Less: Prior Year Deferred Charges to Future Taxation Unfunded \$389.88</p> <p>Less: Prior Year Deferred Charges: Emergencies \$0.00</p> <p>Less: Prior Year Recycling Tax <u>\$34,500.00</u></p> <p>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation \$22,580,466.39</p> <p>Plus: 2% Cap Increase <u>\$451,609.33</u></p> <p>Adjusted Tax Levy Prior to Exclusions \$23,032,075.72</p>		<p>Exclusions:</p> <p>Allowable Health Insurance Cost Increase \$0.00</p> <p>Allowable Pension Obligation Increases \$220,642.00</p> <p>Allowable LOSAP Increases \$0.00</p> <p>Allowable Capital Improvements Increase \$0.00</p> <p>Allowable Debt Service and Capital Leases Increase \$411,145.00</p> <p>Recycling Tax Appropriation \$35,000.00</p> <p>Deferred Charges to Future Taxation Unfunded <u>\$0.00</u></p> <p>Add Total Exclusions <u>\$666,787.00</u></p> <p>Less Cancelled or Unexpended Exclusions <u>\$4.99</u></p> <p>Adjusted Tax Levy After Exclusions <u>\$23,698,857.73</u></p> <p>New Ratables-Increase in Valuations(New Construction and Additions) \$21,592,400.00</p> <p>Prior Year's Local Municipal Purpose Tax Rate (per \$100) <u>\$0.396</u></p> <p>New Ratable Adjustment to Tax Levy \$85,505.90</p> <p>CY 2015 Cap Bank Utilized in CY 2018 \$0.00</p> <p>CY 2016 Cap Bank Utilized in CY 2018 \$0.00</p> <p>CY 2017 Cap Bank Utilized in CY 2018 <u>\$0.00</u></p> <p><u>\$85,505.90</u></p> <p>Maximum Allowable Amount to be Raised by Taxation \$23,784,363.63</p> <p>Amount to be Raised by Taxation for Muncipal Purposes <u>23,448,142.92</u></p> <p>Amount to be Raised by Taxation for Muncipal Purposes Under/Over Cap (+/-) \$336,220.71</p>
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Sheet 3b(1)

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 OF HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

3. Health Insurance Contribution

The adoption of Chapter 78 of P.L. 2011 changes the health care contribution standards set in Chapter 2 of P.L. 2010, by increasing the amounts contributed and expanding the the range of employees and retirees covered by the contribution requirement. The following reflects the contribution from the employees and the Borough for 2018:

Health Insurance Appropriation - 2018:

Total Amount of Health Insurance	\$6,640,000.00
Projected Amount Contributed From Employees	<u>\$840,000.00</u>

Net Amount Appropriated - 2018	<u>\$5,800,000.00</u>
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Operations within "CAPS"	\$5,800,000.00
Operations Excluded from "CAPS"	<u>\$0.00</u>

Net Amount Appropriated - 2018	<u>\$5,800,000.00</u>
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Sheet 3b(2)

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 OF HEALTH CARE COVERAGE (Refer to LFN 2011-4)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	5,250,000.00	4,400,000.00	4,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,250,000.00	4,400,000.00	4,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	08-103	30,000.00	30,000.00	31,182.00
Other	08-104	70,000.00	65,000.00	74,518.00
Fees and Permits	08-105	75,000.00	75,000.00	79,247.41
Fines and Costs:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110	220,000.00	201,000.00	237,978.09
Other	08-109			
Interest and Cost on Taxes	08-112	110,000.00	122,000.00	111,582.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	5,000.00	13,732.13
Anticipated Utility Operating Surplus	08-114			
Rental Township Owned Property	08-120	365,000.00	350,000.00	379,264.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	880,000.00	848,000.00	927,504.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Recycling Tonnage Grant	10-701	65,951.04	55,572.00	55,572.00
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		50,553.10	50,553.10
Alcohol Education and Rehabilitation Fund	10-702		5,340.21	5,340.21
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,677.00	11,677.00	11,677.00
State of New Jersey - Department of Law and Public Safety:				
Division of Criminal Justice - Body Armor Fund	10-710		9,348.28	9,348.28
State of New Jersey - Highlands Water Protection:				
Amended Plan Conformance Grant	10-711		74,950.00	74,950.00
Bergen County Municipal Joint Insurance Fund - Safety Incentive Program	10-712		1,000.00	1,000.00
Sustainable Jersey Small Grants Program: PSE&G Fondation - Rain Garden Project	10-713		20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
State of N.J. Department of Transportation - Macarthur Boulevard (Section 5)	10-865	202,000.00		
Office of the County Prosecutor: Mahwah Municipal Escrow Account - Police Department	10-722	44,211.67	41,499.00	41,499.00
County of Bergen - Drainage Improvements and Easement Relocation: 410 Campgaw Road	10-723	234,000.00		
Community Development Block Grant - Stag Hill Roadway Improvements (Pass Through)	10-724		80,000.00	80,000.00
State of New Jersey - Department of Environmental Protection:				
Office of Engineering and Construction - De-silting and De-snagging of Ramapo River	10-725			
Orange & Rockland - Rain Garden Project / Bowling Event	10-726	500.00	1,500.00	1,500.00
Mahwah BPO Elks #1941: Donation - Police Department	10-727	500.00	500.00	500.00
Valley Health System: Donation - Scoreboard	10-728		28,000.00	28,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	558,839.71	379,939.59	379,939.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	135,000.00	148,500.00	136,344.17
Swim Club Fees	08-122	100,000.00	100,000.00	100,300.00
Sewer Utility Operating Surplus	08-123	635,000.00	635,000.00	635,000.00
Reserve for Open Space Trust Fund	08-125	560,500.00	570,000.00	570,000.00
Reserve for Payment of Debt	08-126	184,500.00	281,000.00	281,000.00
Municipal Hotel/Motel Occupancy Tax	08-127	775,000.00	850,000.00	792,498.78
Cable Television Franchise Fee	08-128	196,500.00	180,000.00	204,050.74
General Capital Surplus	08-129	140,000.00	95,000.00	95,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,250,000.00	4,400,000.00	4,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	880,000.00	848,000.00	927,504.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,913,416.00	4,913,416.00	4,913,416.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	925,000.00	975,000.00	1,590,192.00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	-	-	-
Total Section E: Director of Local Government Services - Additional Revenue Special Items of General Revenue Anticipated with Prior Written Consent of	08-003	-	-	-
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	558,839.71	379,939.59	379,939.59
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	2,726,500.00	2,859,500.00	2,814,193.69
Total Miscellaneous Revenues	13-099	10,003,755.71	9,975,855.59	10,625,245.73
4. Receipts from Delinquent Taxes	15-499	370,000.00	415,000.00	429,292.62
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	15,623,755.71	14,790,855.59	15,454,538.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,448,142.92	22,615,356.27	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
c) Minimum Library Tax	07-192	2,023,825.21	2,004,076.83	xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,471,968.13	24,619,433.10	27,259,475.36
7. Total General Revenue	13-299	41,095,723.84	39,410,288.69	42,714,013.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Legislation:							
Township Council:							
Salaries & Wages	20-110-1	50,000.00	50,000.00		50,000.00	49,895.76	104.24
Other Expenses		10,900.00	7,845.00		7,845.00	6,907.17	937.83
Office of the Township Clerk:							
Salaries & Wages	20-120-1	209,200.00	197,000.00		200,000.00	198,685.35	1,314.65
Other Expenses	20-120-2	34,650.00	20,140.00		20,140.00	14,669.02	5,470.98
Election:							
Salaries & Wages	20-120-1	4,000.00	4,500.00		4,500.00	2,406.23	2,093.77
Other Expenses	20-120-2	26,225.00	25,000.00		25,000.00	22,590.18	2,409.82
Animal Control:							
Other Expenses	27-340-2	37,000.00	37,000.00		37,000.00	37,000.00	
Administration:							
Office of the Mayor:							
Salaries & Wages	20-110-1	15,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	20-110-2	3,900.00	4,100.00		4,100.00	2,823.22	1,276.78
Office of the Business Administrator:							
Salaries & Wages	20-100-1	422,000.00	393,800.00		393,800.00	390,554.73	3,245.27
Other Expenses	20-100-2	124,900.00	71,200.00		71,200.00	45,168.21	26,031.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Comprehensive Business Liability Insurance:							
Other Expenses	23-210-2	455,000.00	460,000.00		460,000.00	450,830.38	9,169.62
Employee Medical Insurance:							
Other Expenses	23-220-2	5,800,000.00	5,700,000.00		5,700,000.00	5,572,758.62	127,241.38
Health Benefit Waiver	23-221-2	90,000.00	80,000.00		80,000.00	78,082.68	1,917.32
Workers Compemnsation Insurance:							
Other Expenses	23-215-2	450,000.00	460,000.00		460,000.00	446,884.42	13,115.58
Employee Optical Plan:							
Other Expenses	23-220-2	50,000.00	30,000.00		30,000.00	30,000.00	
Employee Physical:							
Other Expenses	23-220-2	15,000.00	37,500.00		37,500.00	27,460.00	10,040.00
Employee Life Insurance:							
Other Expenses	23-220-2	40,000.00	40,000.00		40,000.00	27,675.02	12,324.98
Insurance Miscellaneous:							
Other Expenses	23-210-2	40,000.00	42,500.00		42,500.00	32,705.00	9,795.00
Unemployment Compensation insurance							
Other Expenses	23-225-2	10,000.00	35,000.00		35,000.00	35,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Health And Safety Programs:							
Other Expenses	27-330-2	8,150.00	8,500.00		8,500.00	3,591.00	4,909.00
Division of Law:							
Other Expenses	20-155-2	345,000.00	323,000.00	275,000.00	623,000.00	518,647.93	104,352.07
Division of Engineering							
Other Expenses	20-165-2	100,000.00	105,000.00		105,000.00	60,000.00	45,000.00
Division Of Planning & Zoning:							
Salaries & Wages	21-180-1	247,000.00	211,200.00		214,200.00	211,006.82	3,193.18
Other Expenses	21-180-2	146,550.00	159,350.00		159,350.00	135,318.96	24,031.04
Division of Finance:							
Bureau of Treasury:							
Salaries & Wages	20-130-1	240,900.00	235,300.00		235,300.00	234,724.08	575.92
Other Expenses	20-130-2	6,590.00	23,675.00		17,675.00	4,560.67	13,114.33
Bureau of Collections:							
Salaries & Wages	20-145-1	187,900.00	195,300.00		195,300.00	190,301.02	4,998.98
Other Expenses	20-145-2	12,687.00	12,050.00		12,050.00	8,122.44	3,927.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Division of Finance, cont.:							
Bureau of Assessment:							
Salaries & Wages	20-150-1	133,900.00	132,000.00		132,000.00	131,138.40	861.60
Other Expenses	20-150-2	33,765.00	37,350.00		22,350.00	6,709.52	15,640.48
Auditor:							
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	23,750.00	6,250.00
Department of Public Works:							
DPW Administration:							
Salaries & Wages	26-300-1	96,400.00	93,200.00		93,200.00	91,307.08	1,892.92
Other Expenses	26-300-2	9,875.00	15,600.00		15,600.00	14,143.01	1,456.99
DPW Streets & Roads:							
Salaries & Wages	26-290-1	424,900.00	412,000.00		412,000.00	411,931.44	68.56
Other Expenses	26-290-2	118,460.00	144,960.00		144,960.00	130,254.33	14,705.67
DPW Buildings & Grounds:							
Salaries & Wages	26-310-1	383,400.00	368,700.00		368,700.00	368,611.02	88.98
Other Expenses	26-310-2	244,360.00	221,410.00		221,410.00	196,073.86	25,336.14
DPW Emergency Services:							
Other Expenses	26-310-2	53,400.00	62,400.00		62,400.00	43,787.61	18,612.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works, cont.:							
DPW Parks and Playgrounds							
Salaries & Wages	28-375-1	168,800.00	165,100.00		165,100.00	165,061.20	38.80
Other Expenses	28-375-2	90,815.00	92,640.00		92,640.00	81,455.86	11,184.14
DPW Recycling:							
Salaries & Wages	26-305-1	455,600.00	446,800.00		446,800.00	428,860.10	17,939.90
Other Expenses	26-305-2	48,510.00	46,560.00		46,560.00	35,823.60	10,736.40
DPW Motor Pool:							
Salaries & Wages	26-315-1	55,800.00	53,450.00		53,450.00	53,372.08	77.92
Other Expenses	26-315-2	342,560.00	355,085.00		339,585.00	305,987.21	33,597.79
DPW Snow Removal:							
Salaries & Wages	26-290-1	200,000.00	200,000.00		150,000.00	114,577.05	35,422.95
Other Expenses	26-290-2	247,200.00	238,000.00		288,000.00	262,022.25	25,977.75
DPW Overtime:							
Salaries & Wages	26-290-1	174,500.00	175,000.00		175,000.00	146,186.83	28,813.17
Sanitation:							
Collection Service:							
Other Expenses	26-305-2	1,039,500.00	1,005,000.00		1,005,000.00	1,002,833.34	2,166.66
Disposal Fees:							
Other Expenses	32-465-2	765,000.00	715,000.00		745,000.00	715,000.00	30,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation, cont.:							
Disposal/Recyclables:							
Other Expenses	32-465-2	35,000.00	51,420.00		49,920.00	33,126.40	16,793.60
Municipal Services Act:							
Other Expenses	26-325-2	250,000.00	250,000.00		250,000.00	142,326.31	107,673.69
Board of Health:							
Board of Health Administration:							
Salaries & Wages	27-330-1	321,400.00	311,600.00		311,600.00	300,100.03	11,499.97
Other Expenses	27-330-2	23,900.00	21,800.00		21,800.00	12,732.70	9,067.30
Health Officer Services:							
Other Expenses	27-330-2	46,080.00	45,400.00		45,400.00	45,369.00	31.00
Visiting Nurse Service:							
Other Expenses	27-330-2	26,650.00	26,000.00		26,000.00	24,891.00	1,109.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police:							
Police Administration:							
Salaries & Wages	25-240-1	649,500.00	636,300.00		636,300.00	635,512.16	787.84
Other Expenses	25-240-2	212,390.00	190,280.00		205,780.00	194,859.84	10,920.16
Police Records:							
Salaries & Wages	25-240-1	83,500.00	82,500.00		82,500.00	78,833.04	3,666.96
Police Patrol:							
Salaries & Wages	25-240-1	5,881,300.00	5,826,200.00		5,826,200.00	5,819,175.77	7,024.23
Police Dispatchers:							
Salaries & Wages	25-250-1	327,400.00	327,000.00		327,000.00	314,700.49	12,299.51
Police Detectives:							
Salaries & Wages	25-240-1	838,300.00	760,600.00		780,600.00	775,910.54	4,689.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police, cont.:							
Police Crossing Guards:							
Salaries & Wages	25-240-1	65,000.00	62,500.00		62,500.00	59,792.51	2,707.49
Police Purchase of Police Cars:							
Other Expenses	25-240-2	157,000.00	152,600.00		152,600.00	152,600.00	
Police Supplemental Programs -							
Municipal Alliance / DARE:							
Other Expenses	25-240-2	500.00	500.00		500.00		500.00
Emergency Management:							
Bureau of Emergency Management:							
Salaries & Wages	25-252-1	28,500.00	28,000.00		28,000.00	27,689.92	310.08
Other Expenses	25-252-2	97,225.00	117,200.00		77,200.00	68,801.91	8,398.09
Fire Department:							
Salaries & Wages	25-265-1	92,000.00	92,000.00		92,000.00	91,899.65	100.35
Other Expenses	25-265-2	186,850.00	184,850.00		184,850.00	153,172.14	31,677.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management, cont.:							
Bureau of Fire Prevention:							
Salaries & Wages	25-265-1	138,300.00	85,800.00		85,800.00	85,226.18	573.82
Other Expenses	25-265-2	19,300.00	4,300.00		4,300.00	3,509.10	790.90
Aid to Volunteer Fire Companies:							
Other Expenses	25-255-2	10,000.00	10,000.00		10,000.00	10,000.00	
Mahwah Emergency Medical Services (MEMS):							
Salaries & Wages	25-260-1	14,000.00	14,000.00		14,000.00	12,384.58	1,615.42
Other Expenses	25-260-1	70,000.00	70,000.00		70,000.00	70,000.00	
Division of Human Services:							
Salaries & Wages	27-345-1	57,800.00	56,600.00		56,600.00	56,561.04	38.96
Other Expenses	27-345-2	450.00	600.00		600.00	30.04	569.96
Senior Citizen Activities:							
Salaries & Wages	28-370-1	117,700.00	110,400.00		110,400.00	110,361.12	38.88
Other Expenses	28-370-2	61,730.00	63,930.00		63,930.00	49,122.78	14,807.22
Access Transportation:							
Salaries & Wages	27-345-1	95,600.00	93,400.00		93,400.00	90,337.92	3,062.08
Other Expenses	27-345-2	700.00	600.00		600.00	113.85	486.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Boards and Commissions:							
Environmental Commission:							
Salaries & Wages	27-335-1	4,000.00	4,000.00		4,000.00	3,999.84	0.16
Other Expenses	27-335-2	36,860.00	35,010.00		35,010.00	1,110.00	33,900.00
Housing Commission:							
Salaries & Wages	21-190-1						
Other Expenses	21-190-2						
Historic Preservation Commission:							
Salaries & Wages	20-175-1	4,000.00	4,000.00		4,000.00	3,999.84	0.16
Other Expenses	20-175-2	7,400.00	7,149.00		7,149.00	561.38	6,587.62
Access for All Commission:							
Salaries & Wages	27-355-1						
Other Expenses	27-355-2	5,400.00	4,450.00		4,450.00	4,065.11	384.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:							
Salaries & Wages	28-370-1	67,500.00	70,000.00		70,000.00	48,181.00	21,819.00
Other Expenses	28-370-2	101,950.00	100,855.00		90,855.00	77,539.18	13,315.82
Municipal Pool:							
Salaries & Wages	28-370-1	106,000.00	105,000.00		95,000.00	93,391.37	1,608.63
Other Expenses	28-370-2	89,300.00	96,300.00		96,300.00	40,330.81	55,969.19
Municipal Prosecutor:							
Other Expenses	25-275-2	50,000.00	45,000.00		49,000.00	44,400.00	4,600.00
Municipal Court:							
Salaries & Wages	43-490-1	281,300.00	288,400.00		284,400.00	251,333.84	33,066.16
Other Expenses	43-490-2	30,400.00	22,200.00		22,200.00	14,159.97	8,040.03
Public Defender:							
Other Expenses	43-495-2	22,500.00	20,000.00		20,000.00	17,295.00	2,705.00
Computer Equipment / Consultant							
Other Expenses	20-140-2	124,000.00	92,000.00		92,000.00	91,397.21	602.79
Community Cable Television:							
Other Expenses	20-100-2	3,050.00	3,050.00		3,050.00	227.03	2,822.97
Demolition of Structures							
Other Expenses	20-100-2	25,000.00	25,000.00		25,000.00	2,850.00	22,150.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	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 - Appropriations	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Uniform Construction Code Official:							
Salaries & Wages	22-195-1	275,100.00	261,200.00		261,200.00	258,800.71	2,399.29
Other Expenses	22-195-2	60,160.00	22,760.00		22,760.00	5,754.19	17,005.81
Building Sub-Code Official:							
Salaries & Wages	22-195-1	83,600.00	81,700.00		81,700.00	80,580.00	1,120.00
Plumbing Sub-Code Official:							
Salaries & Wages	22-195-1	90,900.00	89,100.00		89,100.00	85,898.88	3,201.12
Electrical Sub-Code Official:							
Salaries & Wages	22-195-1	104,800.00	107,500.00		107,500.00	101,748.54	5,751.46
Fire Sub-Code Official:							
Salaries & Wages	22-195-1	31,100.00	86,100.00		86,100.00	52,908.13	33,191.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Gasoline	31-460-2	134,000.00	122,000.00		122,000.00	97,326.71	24,673.29
Fuel Oil - Diesel	31-447-2	101,000.00	101,000.00		101,000.00	64,189.40	36,810.60
Electricity	31-430-2	298,500.00	320,000.00		320,000.00	257,500.36	62,499.64
Street Lighting	31-435-2	235,000.00	235,000.00		235,000.00	211,425.32	23,574.68
Telephone	31-440-2	153,900.00	151,000.00		151,000.00	127,971.21	23,028.79
Telecommunication	31-450-2	5,100.00	4,800.00		4,800.00	4,142.80	657.20
Natural Gas	31-446-2	87,000.00	88,000.00		88,000.00	59,776.24	28,223.76
Heating Oil	31-446-2	19,000.00	18,500.00		18,500.00	15,385.39	3,114.61
Photocopying	30-410-2	48,100.00	48,100.00		48,100.00	40,386.27	7,713.73
Printing & Binding	30-410-2	37,405.00	36,885.00		36,885.00	22,397.17	14,487.83
Postage	30-410-2	74,300.00	71,700.00		71,700.00	62,863.17	8,836.83
Office Supplies	30-410-2	25,750.00	26,150.00		26,150.00	19,383.39	6,766.61
Salary Adjustment / Accumulated Leave	30-425-1	125,000.00	100,000.00		100,000.00	26,754.29	73,245.71
Tuition Reimbursement Account	30-410-2	5,000.00	6,500.00		6,500.00	1,050.00	5,450.00
Total Operations {Item 8(A)} within "CAPS"	34-199	27,160,747.00	26,571,004.00	275,000.00	26,844,504.00	25,292,478.47	1,552,025.53
B. Contingent	35-470	5,000.00	5,000.00	XXXXXXXXXX.XX	5,000.00		5,000.00
Total Operations Including Contingent - within "CAPS"	34-201	27,165,747.00	26,576,004.00	275,000.00	26,849,504.00	25,292,478.47	1,557,025.53
Detail:							
Salaries & Wages	34-201-1	13,352,900.00	13,032,250.00	-	12,994,250.00	12,669,700.58	324,549.42
Other Expenses (Including Contingent)	34-201-2	13,812,847.00	13,543,754.00	275,000.00	13,855,254.00	12,622,777.89	1,232,476.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		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 - Municipal within "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Prior Year Bills:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Lincoln Financial - LOSAP	30-410-2	2,742.84		XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
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				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		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 - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	711,256.37	666,228.05		666,228.05	666,228.05	
Social Security System (O.A.S.I.)	36-472	525,000.00	525,000.00		525,000.00	500,770.99	24,229.01
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,754,244.00	1,534,613.38		1,534,613.38	1,534,613.38	
Defined Contribution Retirement Program (DCRP)	36-477	15,000.00	12,500.00		12,500.00	9,230.89	3,269.11
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	34-209	3,008,243.21	2,738,341.43	-	2,738,341.43	2,710,843.31	27,498.12
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,173,990.21	29,314,345.43	275,000.00	29,587,845.43	28,003,321.78	1,584,523.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance - Free Public Library	29-390-2	2,023,825.21	2,004,076.83		2,004,076.83	2,004,076.83	
Reserve for Pending Tax Appeals	20-145-2						
Length of Service Award Program (LOSAP)	25-265-2	200,000.00	240,000.00		240,000.00		240,000.00
Recycling Tax	32-465-2	35,000.00	33,000.00		34,500.00	33,000.00	1,500.00
Employee Medical Insurance:							
Other Expenses	23-220-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,258,825.21	2,277,076.83	-	2,278,576.83	2,037,076.83	241,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	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	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Recycling Tonnage Grant	41-701-2	65,951.04	55,572.00		55,572.00	55,572.00	
Alcohol Education Rehabilitation Fund	41-702-2		5,340.21		5,340.21	5,340.21	
Drunk Driving Enforcement Fund	41-745-2						
Clean Communities Program	41-770-2		50,553.10		50,553.10	50,553.10	
State of New Jersey - Department of Law and Public Safety:							
Division of Criminal Justice - Body Armor Fund	41-710-2		9,348.28		9,348.28	9,348.28	
State of New Jersey - Highlands Water Protection:							
Amended Plan Conformance Grant	41-711-2		74,950.00		74,950.00	74,950.00	
Bergen County Municipal Joint Insurance Fund:							
Safety Incentive Program	41-712-2		1,000.00		1,000.00	1,000.00	
Sustainable Jersey Small Grants Program:							
PSE&G Foundation - Rain Garden Project	41-713-2		20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		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)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	11,677.00	11,677.00		11,677.00	11,677.00	
Municipal Alliance on Alcoholism and Drug Abuse-Matching	41-703-2	2,919.25	2,919.25		2,919.25	2,919.25	
Office of the County Prosecutor: Escrow Account - Police	41-722-2	44,211.67	41,499.00		41,499.00	41,499.00	
County of Bergen - Drainage Improvements and Easement Relocation: 410 Campgaw Road	41-723-2	234,000.00					
Community Development Block Grant - Stag Hill Roadway Improvements (Pass Through)	41-724-2		80,000.00		80,000.00	80,000.00	
State of New Jersey - Department of Environmental Protection: Office of Engineering and Construction - Ramapo River	41-725-2						
Orange & Rockland - Rain Garden Project / Bowling Event	41-726-2	500.00	1,500.00		1,500.00	1,500.00	
Mahwah BPO Elks #1941: Donation - Police Department	41-727-2	500.00	500.00		500.00	500.00	
Valley Health System: Donation - Scoreboard	41-728-2		28,000.00		28,000.00	28,000.00	
Total Public and Private Programs Offset by Revenues	40-999	359,758.96	382,858.84	-	382,858.84	382,858.84	-
Total Operations - Excluded from "CAPS"	34-305	2,618,584.17	2,659,935.67	-	2,661,435.67	2,419,935.67	241,500.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	2,618,584.17	2,659,935.67	-	2,661,435.67	2,419,935.67	241,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
New Jersey Department of Transportation Trust							
Fund Authority Act	41-865						
State of New Jersey - Department of Transportation:							
Macarthur Boulevard (Section 5)	41-865	202,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	415,000.00	236,550.00	-	236,550.00	236,550.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	2,285,000.00	2,270,000.00		2,270,000.00	2,270,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,550,000.00	1,250,000.00		1,250,000.00	1,250,000.00	xxxxxxxxxx.xx
Interest on Bonds	45-930	570,340.00	661,140.00		661,140.00	661,137.50	xxxxxxxxxx.xx
Interest on Notes	45-935	319,735.00	193,790.00		193,790.00	193,787.51	xxxxxxxxxx.xx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Capital Lease Obligations	45-941						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	4,725,075.00	4,374,930.00	-	4,374,930.00	4,374,925.01	xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870	275,000.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Ordinance #1546/1612/1707/1722/1765/1779	46-872		389.88	XXXXXXXXXX.XX	389.88	389.88	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	275,000.00	389.88	XXXXXXXXXX.XX	389.88	389.88	XXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,033,659.17	7,271,805.55	-	7,273,305.55	7,031,800.56	241,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		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"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410						XXXXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,033,659.17	7,271,805.55	-	7,273,305.55	7,031,800.56	241,500.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	38,207,649.38	36,586,150.98	275,000.00	36,861,150.98	35,035,122.34	1,826,023.65
(M) Reserve for Uncollected Taxes	50-899	2,888,074.46	2,824,137.71	XXXXXXXXXXXX.XX	2,824,137.71	2,824,137.71	XXXXXXXXXXXX.XX
9. Total General Appropriations	34-499	41,095,723.84	39,410,288.69	275,000.00	39,685,288.69	37,859,260.05	1,826,023.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,173,990.21	29,314,345.43	275,000.00	29,587,845.43	28,003,321.78	1,584,523.65
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other Operations	34-300	2,258,825.21	2,277,076.83	-	2,278,576.83	2,037,076.83	241,500.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs. Offset by Revs.	40-999	359,758.96	382,858.84	-	382,858.84	382,858.84	-
Total Operations - Excluded from "CAPS"	34-305	2,618,584.17	2,659,935.67	-	2,661,435.67	2,419,935.67	241,500.00
(C) Capital Improvements	44-999	415,000.00	236,550.00	-	236,550.00	236,550.00	-
(D) Municipal Debt Service	45-999	4,725,075.00	4,374,930.00	-	4,374,930.00	4,374,925.01	XXXXXXXXXXXX.XX
(E) Total Deferred Charges (Sheet 28)	46-999	275,000.00	389.88	XXXXXXXXXXXX.XX	389.88	389.88	XXXXXXXXXXXX.XX
(F) Judgments	37-480	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(K) Local District School Purposes	24-410						XXXXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	2,888,074.46	2,824,137.71	XXXXXXXXXXXX.XX	2,824,137.71	2,824,137.71	XXXXXXXXXXXX.XX
Total General Appropriations	34-499	41,095,723.84	39,410,288.69	275,000.00	39,685,288.69	37,859,260.05	1,826,023.65

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	2,443,830.00	3,102,740.00	3,102,740.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,443,830.00	3,102,740.00	3,102,740.00
Rents	08-503	3,100,000.00	3,100,000.00	4,710,515.76
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Tapping and Capacity Fees	08-506	50,000.00	75,000.00	50,200.00
Water Utility Capital - Fund Balance	08-507	125,000.00	125,000.00	125,000.00
Water Utility Capital - Reserve for Various Improvements	08-508		16,000.00	16,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	5,718,830.00	6,418,740.00	8,004,455.76

* **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	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries and Wages	55-501	998,800.00	1,022,550.00		1,022,550.00	936,383.17	86,166.83
Other Expenses	55-502	3,104,470.00	2,906,620.00		2,906,620.00	2,422,561.73	484,058.27
Insurance	55-503	739,250.00	736,750.00		736,750.00	598,046.35	138,703.65
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	xxxxxxxxxxxx.xx	25,000.00	25,000.00	
Capital Outlay	55-512	52,500.00	335,000.00		335,000.00	280,916.45	54,083.55
Debt Service	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	532,500.00	1,000,000.00		1,000,000.00	1,000,000.00	xxxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxxx.xx
Interest on Notes	55-523	75,000.00	200,000.00		200,000.00	200,000.00	xxxxxxxxxxxx.xx
							xxxxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		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	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	104,810.00	96,320.00		96,320.00	96,320.00	
Social Security System (O.A.S.I.)	55-541	80,000.00	80,000.00		80,000.00	64,524.49	15,475.51
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	5,000.00	15,000.00		15,000.00	15,000.00	
Defined Contribution Retirement Program (DCRP)	55-543	1,500.00	1,500.00		1,500.00		1,500.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	5,718,830.00	6,418,740.00	-	6,418,740.00	5,638,752.19	779,987.81

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	2,083,477.00	1,743,942.00	1,743,942.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,083,477.00	1,743,942.00	1,743,942.00
Rents	08-503	4,200,000.00	4,200,000.00	5,551,242.07
Sewer Utility Capital - Fund Balance	08-504	120,000.00	120,000.00	120,000.00
Sewer Utility Assessment - Fund Balance	08-505	125,000.00	125,000.00	125,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,528,477.00	6,188,942.00	7,540,184.07

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries and Wages	55-501	625,900.00	626,550.00		626,550.00	540,074.86	86,475.14
Other Expenses	55-502	290,512.00	217,862.00	30,000.00	247,862.00	151,366.41	96,495.59
Insurance	55-503	549,500.00	498,000.00		498,000.00	425,655.57	72,344.43
Northwest Bergen County Utilities Authority	55-504	3,700,000.00	3,800,000.00		3,800,000.00	3,764,995.00	35,005.00
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00		xxxxxxxxxxxx.xx			
Capital Outlay	55-512	252,500.00	290,000.00		290,000.00	237,044.05	52,955.95
Debt Service	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	267,500.00					xxxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxxx.xx
Interest on Notes	55-523	5,000.00					xxxxxxxxxxxx.xx
							xxxxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		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	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530	30,000.00		XXXXXXXXXXXX.XX			
Fixed Capital: Ord #1507/1553/1566	55-531		425.00	XXXXXXXXXXXX.XX	425.00	425.00	
Fixed Capital: Ord #1545	55-531	275.00		XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540	68,290.00	64,605.00		64,605.00	64,605.00	
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	38,527.33	11,472.67
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	2,500.00	5,000.00		5,000.00	5,000.00	
Defined Contribution Retirement Program (DCRP)	55-543	1,500.00	1,500.00		1,500.00		1,500.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545	635,000.00	635,000.00	XXXXXXXXXXXX.XX	635,000.00	635,000.00	XXXXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,528,477.00	6,188,942.00	30,000.00	6,218,942.00	5,862,693.22	356,248.78

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 SEWER UTILITY

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

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Revenue from the Parking Offenses Adjudication Act; Developers' Escrow Deposits; Affordable Housing; Public Defender; Open Space; Self Insurance; Beautification; Public Events; Recreation; Historic Preservation; Winters Park; David J. Dwork Memorial; Donations for Human Services; Shade Tree Improvements; Sidewalk Improvements; Access Transportation; Tricentennial; Senior Citizens Center and Access for All 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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE
IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	20,783,821.89
Due from State of N.J. (c. 20, P.L. 1961)	1111000	197.68
Federal and State Grants Receivable	1110200	405,477.00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	371,117.17
Tax Title Liens Receivable	1110400	332,772.48
Property Acquired by Tax Title Lien Liquidation	1110500	1,353,400.00
Other Receivables	1110600	266,557.72
Deferred Charges Required to be in 2018 Budget	1110700	275,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	23,788,343.94
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	13,749,117.94
Reserves for Receivables	2110200	2,279,602.37
Surplus	2110300	7,759,623.63
Total Liabilities, Reserves and Surplus		23,788,343.94

School Tax Levy Unpaid	2220100	None
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	None

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	6,318,099.69	6,238,091.80
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2017 99.59%,2016 99.52%	2310200	101,714,570.87	98,861,043.72
Delinquent Taxes	2310300	429,292.62	418,213.72
Other Revenues and Additions to Income	2310400	13,229,655.50	12,283,669.71
Total Funds	2310500	121,691,618.68	117,801,018.95
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	36,861,150.98	35,793,330.74
School Taxes (Including Local and Regional)	2310700	61,504,147.00	60,379,034.00
County Taxes (Including Added Tax Amounts)	2310800	15,203,485.84	14,544,483.37
Municipal Open Space Tax	2310900	571,600.38	570,340.15
Other Expenditures and Deductions from Income	2311000	66,610.85	195,731.00
Total Expenditures and Tax Requirements	2311100	114,206,995.05	111,482,919.26
Less: Expenditures to be Raised by Future Taxes	2311200	275,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	113,931,995.05	111,482,919.26
Surplus Balance, December 31st	2311400	7,759,623.63	6,318,099.69

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	7,759,623.63
Current Surplus Anticipated in 2018 Budget	2311600	5,250,000.00
Surplus Balance Remaining	2311700	2,509,623.63

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

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000.00, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current ye:
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 Township Council in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

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

Local Unit

Township of Mahwah

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
STREETS AND ROADS									
VARIOUS ROAD IMPROVEMENTS	18-1	1,000,000.00			50,000.00			950,000.00	
PURCHASE 8 YARD DUMP TRUCK WITH SANDER AND PLOW	18-2	195,000.00			9,750.00			185,250.00	
PURCHASE TWO PICK UP TRUCKS WITH LADDER RACKS AND PLOWS	18-3	80,000.00			4,000.00			76,000.00	
PURCHASE BUCKET TRUCK	18-4	290,000.00			14,500.00			275,500.00	
PURCHASE MASON DUMP TRUCK WITH SANDER AND PLOW	18-5	125,000.00			6,250.00			118,750.00	
RECYCLING									
PURCHASE TWO SINGLE AXLE 10 CUBIC YARD PACKER TRUCKS	18-6	340,000.00			17,000.00			323,000.00	
PURCHASE PLASTIC COMPACTOR	18-7	20,000.00			1,000.00			19,000.00	
PURCHASE MASON DUMP TRUCK WITH PLOW	18-8	75,000.00			3,750.00			71,250.00	
FIRE DEPARTMENT									
PURCHASE FIRE ENGINE	18-9	700,000.00			35,000.00			665,000.00	
PURCHASE ELECTRIC HURST TOOLS AND STABILIZATION EQUIPMENT	18-10	75,000.00			3,750.00			71,250.00	
PURCHASE UTILITY VEHICLE	18-11	75,000.00			3,750.00			71,250.00	
RENOVATIONS TO COMPANY #5 FIREHOUSE	18-12	15,000.00			750.00			14,250.00	
PURCHASE TURNOUT GEAR	18-13	50,000.00			2,500.00			47,500.00	
EMERGENCY SERVICES BUILDINGS AND GROUNDS									
PURCHASE AND INSTALLATION OF FURNACE - FIRE CO #2	18-14	35,000.00			1,750.00			33,250.00	
PURCHASE AND INSTALLATION OF HEATING AND AIR CONDITIONING SYSTEM - FIRE CO #1	18-15	11,000.00			550.00			10,450.00	
SUBTOTAL - CURRENT FUND		3,086,000.00			154,300.00			2,931,700.00	

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

Local Unit

Township of Mahwah

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
BUILDINGS AND GROUNDS									
PURCHASE PICKUP TRUCK	18-16	40,000.00			2,000.00			38,000.00	
RENOVATIONS TO MUNICIPAL BUILDING	18-17	100,000.00			5,000.00			95,000.00	
PURCHASE AND INSTALLATION OF VARIOUS EQUIPMENT FOR THE MUNICIPAL BUILDING	18-18	38,000.00		38,000.00					
PARKS AND PLAYGROUNDS									
PURCHASE SIX FOOT RIDING LAWN MOWER	18-19	22,000.00			1,100.00			20,900.00	
PURCHASE BALLFIELD MACHINE	18-20	35,000.00			1,750.00			33,250.00	
PURCHASE AND INSTALLATION OF SHADE OVERHANG - COMMODORE PERRY PICNIC AREA	18-21	22,000.00			1,100.00			20,900.00	
TOTAL - CURRENT FUND		\$3,343,000.00		\$ 38,000.00	\$ 165,250.00			\$3,139,750.00	
WATER UTILITY:									
PURCHASE OF WATER METERS	W18-1	1,000,000.00			50,000.00			950,000.00	
PURCHASE PICKUP TRUCK WITH PLOW	W18-2	52,500.00		52,500.00					
TOTAL - WATER UTILITY		1,052,500.00		52,500.00	50,000.00			950,000.00	
SEWER UTILITY:									
PURCHASE PICKUP TRUCK WITH PLOW	S18-1	52,500.00		52,500.00					
REHABILITATION OF TIMBER CREEK LIFT STATION	S18-2	200,000.00		200,000.00					
TOTAL - SEWER UTILITY		252,500.00		252,500.00					
TOTAL - ALL PROJECTS		4,648,000.00		343,000.00	215,250.00			4,089,750.00	

6 YEAR CAPITAL PROGRAM 2018 - 2023
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Mahwah

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
STREETS AND ROADS									
VARIOUS ROAD IMPROVEMENTS	18-1	1,000,000.00	2018	1,000,000.00					
PURCHASE 8 YARD DUMP TRUCK WITH SANDER AND PLOW	18-2	195,000.00	2018	195,000.00					
PURCHASE TWO PICK UP TRUCKS WITH LADDER RACKS AND PLOWS	18-3	80,000.00	2018	80,000.00					
PURCHASE BUCKET TRUCK	18-4	290,000.00	2018	290,000.00					
PURCHASE MASON DUMP TRUCK WITH SANDER AND PLOW	18-5	125,000.00	2018	125,000.00					
RECYCLING									
PURCHASE TWO SINGLE AXLE 10 CUBIC YARD PACKER TRUCKS	18-6	340,000.00	2018	340,000.00					
PURCHASE PLASTIC COMPACTOR	18-7	20,000.00	2018	20,000.00					
PURCHASE MASON DUMP TRUCK WITH PLOW	18-8	75,000.00	2018	75,000.00					
FIRE DEPARTMENT									
PURCHASE FIRE ENGINE	18-9	700,000.00	2018	700,000.00					
PURCHASE ELECTRIC HURST TOOLS AND STABILIZATION EQUIPMENT	18-10	75,000.00	2018	75,000.00					
PURCHASE UTILITY VEHICLE	18-11	75,000.00	2018	75,000.00					
RENOVATIONS TO COMPANY #5 FIREHOUSE	18-12	15,000.00	2018	15,000.00					
PURCHASE TURNOUT GEAR	18-13	50,000.00	2018	50,000.00					
EMERGENCY SERVICES BUILDINGS AND GROUNDS									
PURCHASE AND INSTALLATION OF FURNACE - FIRE CO #2	18-14	35,000.00	2018	35,000.00					
PURCHASE AND INSTALLATION OF HEATING AND AIR CONDITIONING SYSTEM - FIRE CO #1	18-15	11,000.00	2018	11,000.00					
SUBTOTAL - CURRENT FUND		3,086,000.00		3,086,000.00					

6 YEAR CAPITAL PROGRAM 2018 - 2023
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Mahwah

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
BUILDINGS AND GROUNDS									
PURCHASE PICKUP TRUCK	18-16	40,000.00	2018	40,000.00					
RENOVATIONS TO MUNICIPAL BUILDING	18-17	100,000.00	2018	100,000.00					
PURCHASE AND INSTALLATION OF VARIOUS EQUIPMENT F	18-18	38,000.00	2018	38,000.00					
PARKS AND PLAYGROUNDS									
PURCHASE SIX FOOT RIDING LAWN MOWER	18-19	22,000.00	2018	22,000.00					
PURCHASE BALLFIELD MACHINE	18-20	35,000.00	2018	35,000.00					
INSTALLATION OF SHADE OVERHANG - COMMODORE PER	18-21	22,000.00	2018	22,000.00					
			2018						
TOTAL - CURRENT FUND		3,343,000.00		3,343,000.00					
WATER UTILITY:									
PURCHASE OF WATER METERS	W18-1	1,000,000.00	2018	1,000,000.00					
PURCHASE PICKUP TRUCK WITH PLOW	W18-2	52,500.00	2018	52,500.00					
TOTAL - WATER UTILITY		1,052,500.00		1,052,500.00					
SEWER UTILITY:									
PURCHASE PICKUP TRUCK WITH PLOW	S18-1	52,500.00	2018	52,500.00					
REHABILITATION OF TIMBER CREEK LIFT STATION	S18-2	200,000.00	2018	200,000.00					
TOTAL - SEWER UTILITY		252,500.00		252,500.00					
TOTAL - ALL PROJECTS		4,648,000.00		4,648,000.00					

**6 YEAR CAPITAL PROGRAM 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Mahwah

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
STREETS AND ROADS										
VARIOUS ROAD IMPROVEMENTS	1,000,000.00			50,000.00			950,000.00			
PURCHASE 8 YARD DUMP TRUCK WITH SANDER AND PL	195,000.00			9,750.00			185,250.00			
PURCHASE TWO PICK UP TRUCKS WITH LADDER RACKS AND PLOWS	80,000.00			4,000.00			76,000.00			
PURCHASE BUCKET TRUCK	290,000.00			14,500.00			275,500.00			
PURCHASE MASON DUMP TRUCK WITH SANDER AND PL	125,000.00			6,250.00			118,750.00			
RECYCLING										
PURCHASE TWO SINGLE AXLE 10 CUBIC YARD PACKER T	340,000.00			17,000.00			323,000.00			
PURCHASE PLASTIC COMPACTOR	20,000.00			1,000.00			19,000.00			
PURCHASE MASON DUMP TRUCK WITH PLOW	75,000.00			3,750.00			71,250.00			
FIRE DEPARTMENT										
PURCHASE FIRE ENGINE	700,000.00			35,000.00			665,000.00			
PURCHASE ELECTRIC HURST TOOLS AND STABILIZATION	75,000.00			3,750.00			71,250.00			
PURCHASE UTILITY VEHICLE	75,000.00			3,750.00			71,250.00			
RENOVATIONS TO COMPANY #5 FIREHOUSE	15,000.00			750.00			14,250.00			
PURCHASE TURNOUT GEAR	50,000.00			2,500.00			47,500.00			
EMERGENCY SERVICES BUILDINGS AND GROUNDS										
PURCHASE AND INSTALLATION OF FURNACE - FIRE CO #	35,000.00			1,750.00			33,250.00			
PURCHASE AND INSTALLATION OF HEATING AND AIR CO	11,000.00			550.00			10,450.00			
SUBTOTAL - CURRENT FUND	3,086,000.00			154,300.00			2,931,700.00			

**6 YEAR CAPITAL PROGRAM 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Mahwah

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	
BUILDINGS AND GROUNDS											
PURCHASE PICKUP TRUCK	40,000.00			2,000.00			38,000.00				
RENOVATIONS TO MUNICIPAL BUILDING	100,000.00			5,000.00			95,000.00				
PURCHASE AND INSTALLATION OF VARIOUS EQUIPMENT FOR THE MUNICIPAL BUILDING	38,000.00	38,000.00									
PARKS AND PLAYGROUNDS											
PURCHASE SIX FOOT RIDING LAWN MOWER	22,000.00			1,100.00			20,900.00				
PURCHASE BALLFIELD MACHINE	35,000.00			1,750.00			33,250.00				
PURCHASE AND INSTALLATION OF SHADE OVERHANG - COMMODORE PERRY PICNIC AREA	22,000.00			1,100.00			20,900.00				
TOTAL - CURRENT FUND	3,343,000.00	38,000.00		165,250.00			3,139,750.00				
WATER UTILITY:											
PURCHASE OF WATER METERS	1,000,000.00			50,000.00			950,000.00				
PURCHASE PICKUP TRUCK WITH PLOW	52,500.00	52,500.00									
TOTAL - WATER UTILITY	1,052,500.00	52,500.00		50,000.00			950,000.00				
SEWER UTILITY:											
PURCHASE PICKUP TRUCK WITH PLOW	52,500.00	52,500.00									
REHABILITATION OF TIMBER CREEK LIFT STATION	200,000.00	200,000.00									
TOTAL - SEWER UTILITY	252,500.00	252,500.00									
TOTAL - ALL PROJECTS	4,648,000.00	343,000.00		215,250.00			4,089,750.00				

TOWNSHIP OF MAHWAH MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FUNDS 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	571,849.33	570,444.18	571,655.61	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and 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 and Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	571,849.33	570,444.18	571,655.61	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:			2003/2004 (Date)		Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed:			0.01/100		Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:		\$	9,459,916.45		Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date:		\$	9,404,751.64		Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date			64.88 (Acres)		Reserve for Future Use	54-950-2	571,849.33	570,444.18	570,444.18	-
					Total Trust Fund Appropriations:	54-499	571,849.33	570,444.18	570,444.18	-
Recreation land preserved in 2017:			0.00 (Acres)							
Farmland preserved in 2017:			0.00 (Acres)							

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

Contracting Unit: Township of Mahwah

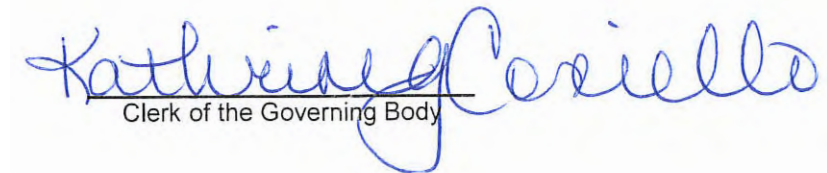
Year Ending: December 31, 2017

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.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1.
- 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 N.J.A.C. 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.

March 22, 2018
Date


Clerk of the Governing Body