

TOWNSHIP OF MAHWAH

Introduction: April 6, 2017  
 Public hearing: April 20, 2017  
 Effective Date: May 10, 2017

ORDINANCE NO. 1801

NOTICE  
 2017 MUNICIPAL BUDGET  
 OF THE TOWNSHIP OF MAHWAH  
 COUNTY OF BERGEN  
 FOR THE CALENDAR YEAR 2017

REVENUE AND APPROPRIATION SUMMARY

SUMMARY OF REVENUES

	ANTICIPATED	
	2017	2016
1. Surplus	\$4,400,000.00	\$4,200,000.00
2. Total Miscellaneous Revenues	9,859,284.33	9,991,487.85
3. Receipts from Delinquent Taxes	415,000.00	440,000.00
4. a) Local Tax for Municipal Purposes	22,615,356.27	21,957,162.88
b) Additions to Local District School Tax	0.00	0.00
c) Minimum Library Tax	2,004,076.83	1,963,768.91
Total Amount to be Raised by Taxes for Support of Municipal Budget	24,619,433.10	23,920,931.79
Total General Revenues	\$39,293,717.43	\$38,552,419.64

SUMMARY OF APPROPRIATIONS

	FINAL	
	2017 BUDGET	2016 BUDGET
1. Operating Expenses: Salaries and Wages	\$13,032,250.00	\$12,649,500.00
Other Expenses	16,087,118.41	15,699,274.01
2. Deferred Charges & Other Appropriations	2,738,731.31	2,788,846.73
3. Capital Improvements	236,550.00	302,250.00
4. Debt Service (Include for School Purposes)	4,374,930.00	4,353,460.00
5. Reserve for Uncollected Taxes	2,824,137.71	2,759,088.90
Total General Appropriations	\$39,293,717.43	\$38,552,419.64
Total Number of Employees / Positions (Permanent)	155	152

**2017 DEDICATED WATER UTILITY BUDGET**

SUMMARY OF REVENUES

	ANTICIPATED	
	<u>2017</u>	<u>2016</u>
1. Surplus	\$3,102,740.00	\$3,271,305.50
2. Miscellaneous Revenues	3,316,000.00	3,150,000.00
3. Deficit (General Budget)	0.00	0.00
<b>Total Revenues</b>	<b>\$6,418,740.00</b>	<b>\$6,421,305.50</b>

SUMMARY OF APPROPRIATIONS

	FINAL	
	<u>2017 BUDGET</u>	<u>2016 BUDGET</u>
1. Operating Expenses: Salaries and Wages	\$1,022,550.00	\$1,006,500.00
Other Expenses	3,643,370.00	3,793,475.00
2. Capital Improvements	360,000.00	234,000.00
3. Debt Service	1,200,000.00	1,200,000.00
4. Deferred Charges & Other Appropriations	192,820.00	187,330.50
5. Surplus (General Budget)	0.00	0.00
<b>Total Appropriations</b>	<b>\$6,418,740.00</b>	<b>\$6,421,305.50</b>
<b>Total Number of Employees / Positions (Permanent)</b>	<b>12</b>	<b>12</b>

**2017 DEDICATED SEWER UTILITY BUDGET**

SUMMARY OF REVENUES

	ANTICIPATED	
	<u>2017</u>	<u>2016</u>
1. Surplus	\$1,743,942.00	\$2,300,650.00
2. Miscellaneous Revenues	4,445,000.00	4,320,000.00
3. Deficit (General Budget)	0.00	0.00
<b>Total Revenues</b>	<b>\$6,188,942.00</b>	<b>\$6,620,650.00</b>

SUMMARY OF APPROPRIATIONS

	FINAL	
	<u>2017 BUDGET</u>	<u>2016 BUDGET</u>
1. Operating Expenses: Salaries and Wages	\$626,550.00	\$584,800.00
Other Expenses	4,515,862.00	4,270,600.00
2. Capital Improvements	290,000.00	384,000.00
3. Debt Service	0.00	629,000.00
4. Deferred Charges & Other Appropriations	121,530.00	117,250.00
5. Surplus (General Budget)	635,000.00	635,000.00
<b>Total Appropriations</b>	<b>\$6,188,942.00</b>	<b>\$6,620,650.00</b>
<b>Total Number of Employees / Positions (Permanent)</b>	<b>7</b>	<b>7</b>

**2017 DEDICATED SEWER UTILITY ASSESSMENT BUDGET**

<u>SUMMARY OF REVENUES</u>	<u>ANTICIPATED</u>	
	<u>2017</u>	<u>2016</u>
1. Assessment Cash	\$0.00	\$881,000.00
2. Deficit (Sewer Utility Budget)	0.00	0.00
 Total Revenues	 \$0.00	 \$881,000.00

<u>SUMMARY OF APPROPRIATIONS</u>	<u>FINAL</u>	
	<u>2017 BUDGET</u>	<u>2016 BUDGET</u>
1. Payment of Bond Anticipation Notes	\$0.00	\$881,000.00
 Total Appropriations	 \$0.00	 \$881,000.00

**2017 OPEN SPACE TRUST FUND**

<u>SUMMARY OF REVENUES</u>	<u>ANTICIPATED</u>	
	<u>2017</u>	<u>2016</u>
1. Amount to be Raised by Taxes	\$570,444.18	\$569,143.80
2. Reserve Funds	0.00	0.00
 Total Revenues	 \$570,444.18	 \$569,143.80

<u>SUMMARY OF APPROPRIATIONS</u>	<u>FINAL</u>	
	<u>2017 BUDGET</u>	<u>2016 BUDGET</u>
1. Reserve for Future Use	\$570,444.18	\$569,143.80
 Total Appropriations	 \$570,444.18	 \$569,143.80

**BALANCE OF OUTSTANDING DEBT**

	<u>General</u>	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Sewer Assessment</u>
Interest	\$854,930.00	\$200,000.00	\$0.00	\$0.00
Principal	3,520,000.00	1,000,000.00	0.00	0.00
	<u>\$4,374,930.00</u>	<u>\$1,200,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
 Outstanding Balance	 \$28,857,000.00	 \$3,473,000.00	 \$0.00	 \$0.00

Notice is hereby given that the budget and tax resolution was approved by the Council of the Township of Mahwah, County of Bergen, on March 23, 2017.

A hearing on the budget and tax resolution will be held at Town Hall on April 20, 2017 at 8:00 o'clock P.M. at which time and place objections to said 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 Kathrine G. Coviello, Township Clerk, at the Municipal Building, 475 Corporate Drive, Mahwah, New Jersey, 201-529-5757 x230 during the hours of 8:00 A.M. to 4:00 P.M.

Ordinance No. 1801

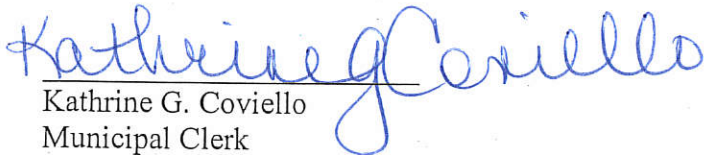
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Dated: April 21, 2017

Attest

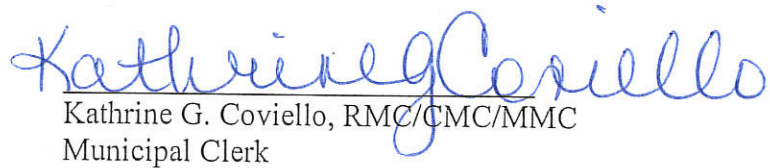


Robert G. Hermansen  
Council President



Kathrine G. Coviello  
Municipal Clerk

I, Kathrine G. Coviello, Municipal Clerk of the Township of Mahwah, hereby certify that the within Ordinance was passed and adopted at a meeting of the Township Council held on the 20th day of April, 2017.



Kathrine G. Coviello, RMC/CMC/MMC  
Municipal Clerk