

**2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 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>11/8/2017</u>
<u>Robert Hermansen</u>	<u>12/31/2018</u>
<u>David May</u>	<u>11/8/2017</u>
<u>Steven Sbarra</u>	<u>12/31/2020</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 2017 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: _____

2017
MUNICIPAL BUDGET

Municipal Budget of the Township of Mahwah County of Bergen for the Fiscal Year 2017.

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 23rd day of March, 2017, 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 23rd day of March, 2017.

Katherine J. Coriello
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 23rd day of March, 2017.

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 23rd day of March, 2017.

[Signature]
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: _____ 2017

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: _____ 2017

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mahwah, County of Bergen for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the Bergen Record

in the issue of April 6, 2017

The Governing Body of the Township of Mahwah does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE
(Insert last name)

Ayes

Ariemma
Ervin
May
Sbarra
Wong
Wysocki

Nays

None

Abstained

None

Absent

Hermansen

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 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.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
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)}	\$29,314,345.43
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	\$7,155,234.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	\$0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	\$7,155,234.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.25</u> Percent of Tax Collections	\$2,824,137.71
4. Total General Appropriations (Item 9, Sheet 29)	\$39,293,717.43
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	\$14,674,284.33
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)	\$22,615,356.27
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	\$0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	\$2,004,076.83

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	38,446,077.76	6,421,305.50	6,620,650.00	
Budget Appropriations Added by N.J.S. 40A:4-87	106,341.88			
Emergency Appropriations	-			
Total Appropriations	38,552,419.64	6,421,305.50	6,620,650.00	
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	36,508,218.83	5,633,592.90	6,028,947.45	
Reserved	2,042,123.29	687,712.60	289,652.55	
Unexpended Balances Canceled	2,077.52	100,000.00	302,050.00	
Total Expenditures and Unexpended Balances Canceled	38,552,419.64	6,421,305.50	6,620,650.00	
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 2016 Reserved"

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1. Appropriation "CAP"			
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 2017 is zero percent (.5%). The Borough may adopt a COLA ordinance to increasing the cap base to 3.5%. The "CAP" may be subject to exceptions.		Amount on Which % CAP is Applied	\$28,616,696.00
		.5% CAP	<u>\$143,083.48</u>
		Allowable Operating Appropriations before Additional Exceptions per (NJSA 40:4-45.3)	\$28,759,779.48
The following is the Township's 2017 budget "CAP" calculation:		Amount of New Construction	\$77,094.71
Total General Appropriations for 2016		2015 CAP Bank	\$550,192.65
	<u>\$38,446,077.76</u>	2016 CAP Bank	\$989,104.63
		2017 CAP Bank Ordinance @ 3.0%	<u>\$858,500.88</u>
		Total Allowable 2017 Appropriations	\$31,234,672.35
Exceptions:		Actual Total 2017 General Appropriations "Within CAPS"	<u>29,314,345.43</u>
Maintenance of Free Public Library	\$1,963,768.91	Unappropriated CAP Allowance	\$1,920,326.92
Reserve for Tax Appeals	\$0.00		
Employee Medical Insurance	\$0.00		
LOSAP	\$240,000.00		
Declared State of Emergency - Snow Removal	\$0.00		
Recycling Tax	\$32,000.00		
Total Public & Private Programs	\$178,649.22		
Total Capital Improvements	\$302,250.00		
Total Municipal Debt Service	\$4,353,460.00		
Deferrd Charges	\$164.73		
Reserve for Uncollected Taxes	<u>\$2,759,088.90</u>		
Total Exceptions	<u>\$9,829,381.76</u>		

Sheet 3b

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 2017 levy "CAP" calculation:</p> <p>Prior Year Amount to be Raised by Taxation for Municipal Purposes \$21,957,162.88 Less: Prior Year Deferred Charges to Future Taxation Unfunded \$164.73 Less: Prior Year Deferred Charges: Emergencies \$0.00 Less: Prior Year Recycling Tax <u>\$32,000.00</u></p> <p>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation \$21,924,998.15 Plus: 2% Cap Increase <u>\$438,499.96</u></p> <p>Adjusted Tax Levy Prior to Exclusions \$22,363,498.11</p>		<p>Exclusions:</p> <table border="0" style="width: 100%;"> <tr><td>Allowable Health Insurance Cost Increase</td><td style="text-align: right;">\$22,000.00</td></tr> <tr><td>Allowable Pension Obligation Increases</td><td style="text-align: right;">\$16,853.00</td></tr> <tr><td>Allowable LOSAP Increases</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Allowable Capital Improvements Increase</td><td style="text-align: right;">\$83,300.00</td></tr> <tr><td>Allowable Debt Service and Capital Leases Increase</td><td style="text-align: right;">\$92,470.00</td></tr> <tr><td>Recycling Tax Appropriation</td><td style="text-align: right;">\$33,000.00</td></tr> <tr><td>Deferred Charges to Future Taxation Unfunded</td><td style="text-align: right;"><u>\$389.88</u></td></tr> <tr><td>Add Total Exclusions</td><td style="text-align: right;"><u>\$248,012.88</u></td></tr> <tr><td>Less Cancelled or Unexpended Exclusions</td><td style="text-align: right;"><u>\$7.52</u></td></tr> <tr><td>Adjusted Tax Levy After Exclusions</td><td style="text-align: right;"><u>\$22,611,503.47</u></td></tr> </table> <table border="0" style="width: 100%;"> <tr><td>New Ratables-Increase in Valuations(New Construction and Additions)</td><td style="text-align: right;">\$20,024,600.00</td></tr> <tr><td>Prior Year's Local Municipal Purpose Tax Rate (per \$100)</td><td style="text-align: right;"><u>\$0.385</u></td></tr> <tr><td>New Ratable Adjustment to Tax Levy</td><td style="text-align: right;">\$77,094.71</td></tr> <tr><td>CY 2014 Cap Bank Utilized in CY 2017</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>CY 2015 Cap Bank Utilized in CY 2017</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>CY 2016 Cap Bank Utilized in CY 2017</td><td style="text-align: right;"><u>\$0.00</u></td></tr> <tr><td></td><td style="text-align: right;"><u>\$77,094.71</u></td></tr> </table> <table border="0" style="width: 100%;"> <tr><td>Maximum Allowable Amount to be Raised by Taxation</td><td style="text-align: right;">\$22,688,598.18</td></tr> <tr><td>Amount to be Raised by Taxation for Muncipal Purposes</td><td style="text-align: right;"><u>22,615,356.27</u></td></tr> <tr><td>Amount to be Raised by Taxation for Muncipal Purposes Under/Over Cap (+/-)</td><td style="text-align: right;">\$73,241.91</td></tr> </table>	Allowable Health Insurance Cost Increase	\$22,000.00	Allowable Pension Obligation Increases	\$16,853.00	Allowable LOSAP Increases	\$0.00	Allowable Capital Improvements Increase	\$83,300.00	Allowable Debt Service and Capital Leases Increase	\$92,470.00	Recycling Tax Appropriation	\$33,000.00	Deferred Charges to Future Taxation Unfunded	<u>\$389.88</u>	Add Total Exclusions	<u>\$248,012.88</u>	Less Cancelled or Unexpended Exclusions	<u>\$7.52</u>	Adjusted Tax Levy After Exclusions	<u>\$22,611,503.47</u>	New Ratables-Increase in Valuations(New Construction and Additions)	\$20,024,600.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$0.385</u>	New Ratable Adjustment to Tax Levy	\$77,094.71	CY 2014 Cap Bank Utilized in CY 2017	\$0.00	CY 2015 Cap Bank Utilized in CY 2017	\$0.00	CY 2016 Cap Bank Utilized in CY 2017	<u>\$0.00</u>		<u>\$77,094.71</u>	Maximum Allowable Amount to be Raised by Taxation	\$22,688,598.18	Amount to be Raised by Taxation for Muncipal Purposes	<u>22,615,356.27</u>	Amount to be Raised by Taxation for Muncipal Purposes Under/Over Cap (+/-)	\$73,241.91
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Sheet 3b(1)

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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 range of employees and retirees covered by the contribution requirement. The following reflects the contribution from the employees and the Borough for 2017:

Health Insurance Appropriation - 2017:

Total Amount of Health Insurance	\$6,550,000.00
Projected Amount Contributed From Employees	<u>\$850,000.00</u>

Net Amount Appropriated - 2017	<u>\$5,700,000.00</u>
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Operations within "CAPS"	\$5,700,000.00
Operations Excluded from "CAPS"	<u>\$0.00</u>

Net Amount Appropriated - 2017	<u>\$5,700,000.00</u>
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NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	4,400,000.00	4,200,000.00	4,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,400,000.00	4,200,000.00	4,200,000.00
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	65,000.00	60,000.00	80,110.00
Fees and Permits	08-105	75,000.00	80,000.00	76,931.62
Fines and Costs:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110	201,000.00	245,000.00	201,071.87
Other	08-109			
Interest and Cost on Taxes	08-112	122,000.00	132,500.00	122,429.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	15,000.00	24,216.86
Anticipated Utility Operating Surplus	08-114			
Rental Township Owned Property	08-120	350,000.00	275,000.00	404,328.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	848,000.00	837,500.00	940,270.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,909,572.00	4,909,572.00	4,909,572.00
Garden State Trust Fund	09-205	3,844.00	3,844.00	3,844.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,913,416.00	4,913,416.00	4,913,416.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160	975,000.00	860,000.00	1,178,079.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	975,000.00	860,000.00	1,178,079.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
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	55,572.00	31,692.68	31,692.68
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		59,504.84	59,504.84
Alcohol Education and Rehabilitation Fund	10-702		5,317.96	5,317.96
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	4,670.33	4,962.29	4,962.29
State of New Jersey - Highlands Water Protection:				
Amended Plan Conformance Grant	10-711	74,950.00		
2016 Bergen County History Grant Award - Mahwah Historic Site Markers Guide	10-712		1,725.00	1,725.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
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 - Hilltop Road (Section 2)	10-865		149,000.00	149,000.00
Office of the County Prosecutor: Mahwah Municipal Escrow Account - Police Department	10-722	6,499.00	33,525.08	33,525.08
County of Bergen - Open Space Trust Fund: Exercise Course	10-723		25,000.00	25,000.00
Community Development Block Grant - Stag Hill Roadway Improvements (Pass Through)	10-724	80,000.00	108,167.00	108,167.00
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	10-726	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		
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	263,368.33	431,071.85	431,071.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2017	2016	Cash in 2016
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	148,500.00	142,500.00	154,373.82
Swim Club Fees	08-122	100,000.00	100,000.00	103,124.00
Sewer Utility Operating Surplus	08-123	635,000.00	635,000.00	635,000.00
Reserve for Open Space Trust Fund	08-125	570,000.00	565,000.00	565,000.00
Reserve for Payment of Debt	08-126	281,000.00	267,000.00	267,000.00
Municipal Hotel/Motel Occupancy Tax	08-127	850,000.00	875,000.00	861,295.28
Cable Television Franchise Fee	08-128	180,000.00	180,000.00	203,700.45
General Capital Surplus	08-129	95,000.00	185,000.00	185,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2017	2016	Cash in 2016
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 (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	2,859,500.00	2,949,500.00	2,974,493.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2017	2016	Cash in 2016
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,400,000.00	4,200,000.00	4,200,000.00
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	848,000.00	837,500.00	940,270.10
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	975,000.00	860,000.00	1,178,079.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	263,368.33	431,071.85	431,071.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,859,500.00	2,949,500.00	2,974,493.55
Total Miscellaneous Revenues	13-099	9,859,284.33	9,991,487.85	10,437,330.50
4. Receipts from Delinquent Taxes	15-499	415,000.00	440,000.00	418,213.72
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	14,674,284.33	14,631,487.85	15,055,544.22
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	22,615,356.27	21,957,162.88	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
c) Minimum Library Tax	07-192	2,004,076.83	1,963,768.91	xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,619,433.10	23,920,931.79	26,126,275.10
7. Total General Revenue	13-299	39,293,717.43	38,552,419.64	41,181,819.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	49,415.64	584.36
Other Expenses		7,845.00	6,345.00		6,345.00	3,737.33	2,607.67
Office of the Township Clerk:							
Salaries & Wages	20-120-1	197,000.00	182,500.00		182,500.00	180,283.67	2,216.33
Other Expenses	20-120-2	20,140.00	17,083.00		20,083.00	16,326.22	3,756.78
Election:							
Salaries & Wages	20-120-1	4,500.00	3,500.00		4,100.00	3,891.18	208.82
Other Expenses	20-120-2	25,000.00	25,200.00		24,600.00	22,625.50	1,974.50
Animal Control:							
Other Expenses	27-340-2	37,000.00	36,000.00		36,000.00	36,000.00	
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	4,100.00	4,100.00		4,100.00	3,208.03	891.97
Office of the Business Administrator:							
Salaries & Wages	20-100-1	393,800.00	374,500.00		374,500.00	363,487.64	11,012.36
Other Expenses	20-100-2	71,200.00	58,450.00		58,450.00	38,224.15	20,225.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Comprehensive Business Liability Insurance:							
Other Expenses	23-210-2	460,000.00	455,000.00		455,000.00	443,915.36	11,084.64
Employee Medical Insurance:							
Other Expenses	23-220-2	5,700,000.00	5,500,000.00		5,500,000.00	5,366,130.16	133,869.84
Health Benefit Waiver	23-221-2	80,000.00	70,000.00		70,000.00	62,203.83	7,796.17
Workers Compemnsation Insurance:							
Other Expenses	23-215-2	460,000.00	455,000.00		455,000.00	445,978.27	9,021.73
Employee Optical Plan:							
Other Expenses	23-220-2	30,000.00	30,000.00		30,000.00	30,000.00	
Employee Physical:							
Other Expenses	23-220-2	37,500.00	40,000.00		40,000.00	27,660.00	12,340.00
Employee Life Insurance:							
Other Expenses	23-220-2	40,000.00	40,000.00		40,000.00	22,777.38	17,222.62
Insurance Miscellaneous:							
Other Expenses	23-210-2	42,500.00	42,500.00		42,500.00	34,761.00	7,739.00
Unemployment Compensation insurance							
Other Expenses	23-225-2	35,000.00	35,000.00		35,000.00	35,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Health And Safety Programs:							
Other Expenses	27-330-2	8,500.00	9,000.00		9,000.00	2,046.00	6,954.00
Division of Law:							
Other Expenses	20-155-2	323,000.00	290,000.00		290,000.00	250,006.32	39,993.68
Division of Engineering							
Other Expenses	20-165-2	105,000.00	105,000.00		105,000.00	60,000.00	45,000.00
Division Of Planning & Zoning:							
Salaries & Wages	21-180-1	211,200.00	205,500.00		205,500.00	191,177.68	14,322.32
Other Expenses	21-180-2	159,350.00	195,200.00		167,200.00	98,035.64	69,164.36
Division of Finance:							
Bureau of Treasury:							
Salaries & Wages	20-130-1	235,300.00	220,900.00		220,900.00	220,315.24	584.76
Other Expenses	20-130-2	23,675.00	8,450.00		8,450.00	7,367.58	1,082.42
Bureau of Collections:							
Salaries & Wages	20-145-1	195,300.00	191,300.00		191,300.00	190,784.88	515.12
Other Expenses	20-145-2	12,050.00	10,256.00		10,256.00	9,671.47	584.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Division of Finance, cont.:							
Bureau of Assessment:							
Salaries & Wages	20-150-1	132,000.00	160,200.00		160,200.00	145,136.52	15,063.48
Other Expenses	20-150-2	37,350.00	38,150.00		38,150.00	28,486.81	9,663.19
Auditor:							
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	27,250.00	2,750.00
Department of Public Works:							
DPW Administration:							
Salaries & Wages	26-300-1	93,200.00	86,800.00		86,800.00	83,213.88	3,586.12
Other Expenses	26-300-2	15,600.00	600.00		600.00	497.44	102.56
DPW Streets & Roads:							
Salaries & Wages	26-290-1	412,000.00	389,000.00		379,000.00	373,122.83	5,877.17
Other Expenses	26-290-2	144,960.00	173,850.00		173,850.00	161,716.12	12,133.88
DPW Buildings & Grounds:							
Salaries & Wages	26-310-1	368,700.00	356,100.00		356,100.00	352,950.89	3,149.11
Other Expenses	26-310-2	221,410.00	206,100.00		216,100.00	199,708.84	16,391.16
DPW Emergency Services:							
Other Expenses	26-310-2	62,400.00	66,900.00		66,900.00	57,957.44	8,942.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works, cont.:							
DPW Parks and Playgrounds							
Salaries & Wages	28-375-1	165,100.00	161,400.00		161,400.00	159,920.21	1,479.79
Other Expenses	28-375-2	92,640.00	97,600.00		97,600.00	79,253.23	18,346.77
DPW Recycling:							
Salaries & Wages	26-305-1	446,800.00	438,000.00		438,000.00	413,978.21	24,021.79
Other Expenses	26-305-2	46,560.00	40,650.00		40,650.00	31,116.34	9,533.66
DPW Motor Pool:							
Salaries & Wages	26-315-1	53,450.00	50,500.00		50,500.00	49,930.04	569.96
Other Expenses	26-315-2	355,085.00	376,350.00		376,350.00	303,970.32	72,379.68
DPW Snow Removal:							
Salaries & Wages	26-290-1	200,000.00	200,000.00		200,000.00	74,707.09	125,292.91
Other Expenses	26-290-2	238,000.00	234,000.00		234,000.00	214,348.57	19,651.43
DPW Overtime:							
Salaries & Wages	26-290-1	175,000.00	160,000.00		160,000.00	145,878.78	14,121.22
Sanitation:							
Collection Service:							
Other Expenses	26-305-2	1,005,000.00	850,000.00		850,000.00	842,000.00	8,000.00
Disposal Fees:							
Other Expenses	32-465-2	715,000.00	675,000.00		675,000.00	675,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation, cont.:							
Disposal/Recyclables:							
Other Expenses	32-465-2	51,420.00	15,000.00		15,000.00	9,788.95	5,211.05
Municipal Services Act:							
Other Expenses	26-325-2	250,000.00	300,000.00		300,000.00	209,698.05	90,301.95
Board of Health:							
Board of Health Administration:							
Salaries & Wages	27-330-1	311,600.00	303,200.00		303,200.00	290,122.78	13,077.22
Other Expenses	27-330-2	21,800.00	24,550.00		24,550.00	15,845.15	8,704.85
Health Officer Services:							
Other Expenses	27-330-2	45,400.00	44,900.00		44,900.00	44,698.02	201.98
Visiting Nurse Service:							
Other Expenses	27-330-2	26,000.00	31,840.00		31,840.00		31,840.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police:							
Police Administration:							
Salaries & Wages	25-240-1	636,300.00	625,000.00		625,000.00	624,977.76	22.24
Other Expenses	25-240-2	190,280.00	203,970.00		203,970.00	189,791.52	14,178.48
Police Records:							
Salaries & Wages	25-240-1	82,500.00	73,000.00		73,000.00	72,913.74	86.26
Police Patrol:							
Salaries & Wages	25-240-1	5,826,200.00	5,672,100.00		5,722,100.00	5,685,780.68	36,319.32
Police Dispatchers:							
Salaries & Wages	25-250-1	327,000.00	271,300.00		271,300.00	260,231.93	11,068.07
Police Detectives:							
Salaries & Wages	25-240-1	760,600.00	657,200.00		682,200.00	666,670.07	15,529.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police, cont.:							
Police Crossing Guards:							
Salaries & Wages	25-240-1	62,500.00	60,000.00		60,000.00	58,579.64	1,420.36
Police Purchase of Police Cars:							
Other Expenses	25-240-2	152,600.00	88,000.00		88,000.00	87,939.90	60.10
Police Supplemental Programs -							
Municipal Alliance / DARE:							
Other Expenses	25-240-2	500.00	500.00		500.00	499.29	0.71
Emergency Management:							
Bureau of Emergency Management:							
Salaries & Wages	25-252-1	28,000.00	26,500.00		26,500.00	25,490.00	1,010.00
Other Expenses	25-252-2	117,200.00	197,875.00		147,875.00	108,413.08	39,461.92
Fire Department:							
Salaries & Wages	25-265-1	92,000.00	91,000.00		91,000.00	88,431.97	2,568.03
Other Expenses	25-265-2	184,850.00	190,889.00		190,889.00	170,363.77	20,525.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management, cont.:							
Bureau of Fire Prevention:							
Salaries & Wages	25-265-1	85,800.00	74,200.00		74,200.00	73,854.42	345.58
Other Expenses	25-265-2	4,300.00	4,300.00		4,300.00	2,523.63	1,776.37
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	11,999.98	2,000.02
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	56,600.00	55,400.00		55,400.00	55,393.20	6.80
Other Expenses	27-345-2	600.00	600.00		600.00		600.00
Senior Citizen Activities:							
Salaries & Wages	28-370-1	110,400.00	108,100.00		108,100.00	108,086.88	13.12
Other Expenses	28-370-2	63,930.00	70,030.00		70,030.00	58,873.38	11,156.62
Access Transportation:							
Salaries & Wages	27-345-1	93,400.00	87,000.00		87,000.00	83,940.00	3,060.00
Other Expenses	27-345-2	600.00	1,200.00		1,200.00	37.80	1,162.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	3,666.56	333.44
Other Expenses	27-335-2	35,010.00	8,300.00		8,300.00	7,151.48	1,148.52
Housing Commission:							
Salaries & Wages	21-190-1		3,500.00		3,500.00		3,500.00
Other Expenses	21-190-2						
Historic Preservation Commission:							
Salaries & Wages	20-175-1	4,000.00	4,000.00		4,000.00	3,666.56	333.44
Other Expenses	20-175-2	7,149.00	6,650.00		6,650.00	2,573.24	4,076.76
Access for All Commission:							
Salaries & Wages	27-355-1						
Other Expenses	27-355-2	4,450.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:							
Salaries & Wages	28-370-1	70,000.00	75,000.00		75,000.00	57,385.49	17,614.51
Other Expenses	28-370-2	100,855.00	101,331.00		101,331.00	84,743.10	16,587.90
Municipal Pool:							
Salaries & Wages	28-370-1	105,000.00	118,700.00		118,700.00	101,636.55	17,063.45
Other Expenses	28-370-2	96,300.00	118,300.00		118,300.00	47,644.84	70,655.16
Municipal Prosecutor:							
Other Expenses	25-275-2	45,000.00	45,000.00		45,000.00	34,400.00	10,600.00
Municipal Court:							
Salaries & Wages	43-490-1	288,400.00	286,600.00		286,600.00	267,706.56	18,893.44
Other Expenses	43-490-2	22,200.00	28,750.00		28,750.00	23,483.62	5,266.38
Public Defender:							
Other Expenses	43-495-2	20,000.00	28,500.00		28,500.00	12,756.25	15,743.75
Computer Equipment / Consultant							
Other Expenses	20-140-2	92,000.00	152,500.00		152,500.00	143,328.09	9,171.91
Community Cable Television:							
Other Expenses	20-100-2	3,050.00	3,050.00		3,050.00	928.68	2,121.32
Demolition of Structures							
Other Expenses	20-100-2	25,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	261,200.00	271,900.00		271,900.00	240,294.60	31,605.40
Other Expenses	22-195-2	22,760.00	25,955.00		25,955.00	5,793.89	20,161.11
Building Sub-Code Official:							
Salaries & Wages	22-195-1	81,700.00	77,700.00		77,700.00	76,541.77	1,158.23
Plumbing Sub-Code Official:							
Salaries & Wages	22-195-1	89,100.00	87,100.00		87,100.00	83,306.88	3,793.12
Electrical Sub-Code Official:							
Salaries & Wages	22-195-1	107,500.00	107,800.00		107,800.00	91,842.76	15,957.24
Fire Sub-Code Official:							
Salaries & Wages	22-195-1	86,100.00	84,400.00		84,400.00	82,843.92	1,556.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Gasoline	31-460-2	122,000.00	138,000.00		137,600.00	74,587.95	63,012.05
Fuel Oil - Diesel	31-447-2	101,000.00	111,000.00		111,000.00	50,738.20	60,261.80
Electricity	31-430-2	320,000.00	316,000.00		316,000.00	268,063.60	47,936.40
Street Lighting	31-435-2	235,000.00	230,000.00		230,000.00	201,723.53	28,276.47
Telephone	31-440-2	151,000.00	146,500.00		146,500.00	128,155.48	18,344.52
Telecommunication	31-450-2	4,800.00	3,565.00		3,965.00	3,619.63	345.37
Natural Gas	31-446-2	88,000.00	91,500.00		91,500.00	49,194.40	42,305.60
Heating Oil	31-446-2	18,500.00	22,000.00		22,000.00	14,947.47	7,052.53
Photocopying	30-410-2	48,100.00	41,000.00		41,000.00	37,424.56	3,575.44
Printing & Binding	30-410-2	36,885.00	37,850.00		37,850.00	22,845.65	15,004.35
Postage	30-410-2	71,700.00	74,700.00		74,700.00	57,397.23	17,302.77
Office Supplies	30-410-2	26,150.00	26,725.00		26,725.00	17,835.73	8,889.27
Salary Adjustment / Accumulated Leave	30-425-1	100,000.00	100,000.00		100,000.00	39,778.08	60,221.92
Tuition Reimbursement Account	30-410-2	6,500.00	6,500.00		6,500.00	4,200.00	2,300.00
Total Operations {Item 8(A)} within "CAPS"	34-199	26,571,004.00	25,823,014.00	-	25,823,014.00	24,077,325.67	1,745,688.33
B. Contingent	35-470	5,000.00	5,000.00	XXXXXXXXXX.XX	5,000.00	1,788.80	3,211.20
Total Operations Including Contingent - within "CAPS"	34-201	26,576,004.00	25,828,014.00	-	25,828,014.00	24,079,114.47	1,748,899.53
Detail:							
Salaries & Wages	34-201-1	13,032,250.00	12,583,900.00	-	12,649,500.00	12,168,337.16	481,162.84
Other Expenses (Including Contingent)	34-201-2	13,543,754.00	13,244,114.00	-	13,178,514.00	11,910,777.31	1,267,736.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Prior Year Bills:				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Valley Physicians Services - Physicals	30-410-2		2,070.00	XXXXXXXXXXXX.XX	2,070.00		XXXXXXXXXXXX.XX
Len Thonus Air Conditioning & Heating - DPW	30-410-2		297.00	XXXXXXXXXXXX.XX	297.00	297.00	XXXXXXXXXXXX.XX
Neopost - Tax	30-410-2		428.00	XXXXXXXXXXXX.XX	428.00	428.00	XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	666,228.05	636,642.00		636,642.00	636,642.00	
Social Security System (O.A.S.I)	36-472	525,000.00	525,000.00		525,000.00	474,601.28	50,398.72
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,534,613.38	1,614,245.00		1,614,245.00	1,614,245.00	
Defined Contribution Retirement Program (DCRP)	36-477	12,500.00	10,000.00		10,000.00	7,174.96	2,825.04
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	34-209	2,738,341.43	2,788,682.00	-	2,788,682.00	2,733,388.24	53,223.76
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,314,345.43	28,616,696.00	-	28,616,696.00	26,812,502.71	1,802,123.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance - Free Public Library	29-390-2	2,004,076.83	1,963,768.91		1,963,768.91	1,963,768.91	
Reserve for Pending Tax Appeals	20-145-2						
Length of Service Award Program (LOSAP)	25-265-2	240,000.00	240,000.00		240,000.00		240,000.00
Recycling Tax	32-465-2	33,000.00	32,000.00		32,000.00	32,000.00	
Employee Medical Insurance:							
Other Expenses	23-220-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,277,076.83	2,235,768.91	-	2,235,768.91	1,995,768.91	240,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	55,572.00	31,692.68		31,692.68	31,692.68	
Alcohol Education Rehabilitation Fund	41-702-2		5,317.96		5,317.96	5,317.96	
Drunk Driving Enforcement Fund	41-745-2						
Clean Communities Program	41-770-2		59,504.84		59,504.84	59,504.84	
State of New Jersey - Department of Law and Public Safety:							
Division of Criminal Justice - Body Armor Fund	41-710-2	4,670.33	4,962.29		4,962.29	4,962.29	
State of New Jersey - Highlands Water Protection:							
Amended Plan Conformance Grant	41-711-2	74,950.00					
2016 Bergen County History Grant Award - Mahwah Historic							
Site Markers Guide	41-712-2		1,725.00		1,725.00	1,725.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.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	6,499.00	33,525.08		33,525.08	33,525.08	
County of Bergen - Open Space Trust Fund: Exercise Course	41-723-2		25,000.00		25,000.00	25,000.00	
Community Development Block Grant - Stag Hill Roadway Improvements (Pass Through)	41-724-2	80,000.00	108,167.00		108,167.00	108,167.00	
State of New Jersey - Department of Environmental Protection: Office of Engineering and Construction - Ramapo River	41-725-2						
Orange & Rockland - Rain Garden Project	41-726-2	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					
Total Public and Private Programs Offset by Revenues	40-999	266,287.58	284,991.10	-	284,991.10	284,991.10	-
Total Operations - Excluded from "CAPS"	34-305	2,543,364.41	2,520,760.01	-	2,520,760.01	2,280,760.01	240,000.00
Detail:							
Salaries & Wages	34-305-1		-	-	-	-	-
Other Expenses	34-305-2	2,543,364.41	2,520,760.01	-	2,520,760.01	2,280,760.01	240,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	236,550.00	153,250.00	XXXXXXXXXX.XX	153,250.00	153,250.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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:							
Hilltop Road (Section 2)	41-865		149,000.00		149,000.00	149,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	236,550.00	302,250.00	-	302,250.00	302,250.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,270,000.00	2,225,000.00		2,225,000.00	2,225,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,250,000.00	1,150,000.00		1,150,000.00	1,150,000.00	xxxxxxxxxx.xx
Interest on Bonds	45-930	661,140.00	729,915.00		729,915.00	729,912.50	xxxxxxxxxx.xx
Interest on Notes	45-935	193,790.00	248,545.00		248,545.00	248,539.98	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	4,374,930.00	4,353,460.00	-	4,353,460.00	4,353,452.48	xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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			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			XXXXXXXXXX.XX
Ordinance #1643	46-872			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Ordinance #1672	46-872			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Ordinance #1746	46-872		164.73	XXXXXXXXXX.XX	164.73	164.73	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"				XXXXXXXXXX.XX			XXXXXXXXXX.XX
	46-999	389.88	164.73	XXXXXXXXXX.XX	164.73	164.73	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	7,155,234.29	7,176,634.74	-	7,176,634.74	6,936,627.22	240,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410						XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,155,234.29	7,176,634.74	-	7,176,634.74	6,936,627.22	240,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	36,469,579.72	35,793,330.74	-	35,793,330.74	33,749,129.93	2,042,123.29
(M) Reserve for Uncollected Taxes	50-899	2,824,137.71	2,759,088.90	XXXXXXXXXX.XX	2,759,088.90	2,759,088.90	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	39,293,717.43	38,552,419.64	-	38,552,419.64	36,508,218.83	2,042,123.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
Summary of Appropriations	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,314,345.43	28,616,696.00	-	28,616,696.00	26,812,502.71	1,802,123.29
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other Operations	34-300	2,277,076.83	2,235,768.91	-	2,235,768.91	1,995,768.91	240,000.00
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	266,287.58	284,991.10	-	284,991.10	284,991.10	-
Total Operations - Excluded from "CAPS"	34-305	2,543,364.41	2,520,760.01	-	2,520,760.01	2,280,760.01	240,000.00
(C) Capital Improvements	44-999	236,550.00	302,250.00	-	302,250.00	302,250.00	-
(D) Municipal Debt Service	45-999	4,374,930.00	4,353,460.00	-	4,353,460.00	4,353,452.48	XXXXXXXXXXXX.XX
(E) Total Deferred Charges (Sheet 28)	46-999	389.88	164.73	XXXXXXXXXXXX.XX	164.73	164.73	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	2,824,137.71	2,759,088.90	XXXXXXXXXXXX.XX	2,759,088.90	2,759,088.90	XXXXXXXXXXXX.XX
Total General Appropriations	34-499	39,293,717.43	38,552,419.64	-	38,552,419.64	36,508,218.83	2,042,123.29

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	3,102,740.00	3,271,305.50	3,271,305.50
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,102,740.00	3,271,305.50	3,271,305.50
Rents	08-503	3,100,000.00	3,100,000.00	5,070,836.90
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Tapping and Capacity Fees	08-506	75,000.00	50,000.00	105,153.93
Water Utility Capital - Fund Balance	08-507	125,000.00		
Water Utility Capital - Reserve for Various Improvements	08-508	16,000.00		
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 Water Utility Revenues	08-599	6,418,740.00	6,421,305.50	8,447,296.33

* **Note:** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	1,022,550.00	1,006,500.00		1,006,500.00	901,451.35	105,048.65
Other Expenses	55-502	2,906,620.00	3,056,725.00		3,056,725.00	2,664,038.81	392,686.19
Insurance	55-503	736,750.00	736,750.00		736,750.00	572,182.06	164,567.94
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	335,000.00	209,000.00		209,000.00	100,978.57	8,021.43
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	1,000,000.00	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	200,000.00	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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			
Fixed Capital: Ord #1519/1567	55-531			XXXXXXXXXX.XX			
Fixed Capital: Ord #1361/1544/1575/1708	55-531		330.50	XXXXXXXXXX.XX	330.50	330.50	
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540	96,320.00	92,000.00		92,000.00	92,000.00	
Social Security System (O.A.S.I.)	55-541	80,000.00	80,000.00		80,000.00	62,611.61	17,388.39
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	
Defined Contribution Retirement Program (DCRP)	55-543	1,500.00					
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	6,418,740.00	6,421,305.50	-	6,421,305.50	5,633,592.90	687,712.60

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	1,743,942.00	2,300,650.00	2,300,650.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,743,942.00	2,300,650.00	2,300,650.00
Rents	08-503	4,200,000.00	4,200,000.00	5,468,093.81
Sewer Utility Capital - Fund Balance	08-504	120,000.00	120,000.00	
Sewer Utility Assessment - Fund Balance	08-505	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	6,188,942.00	6,620,650.00	7,768,743.81

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	626,550.00	584,800.00		584,800.00	543,382.07	41,417.93
Other Expenses	55-502	217,862.00	197,600.00		197,600.00	131,872.93	65,727.07
Insurance	55-503	498,000.00	473,000.00		473,000.00	376,280.78	96,719.22
Northwest Bergen County Utilities Authority	55-504	3,800,000.00	3,600,000.00		3,600,000.00	3,531,099.00	68,901.00
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			xxxxxxxxxxxx.xx			
Capital Outlay	55-512	290,000.00	384,000.00		384,000.00	77,654.06	6,345.94
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		619,000.00		619,000.00	619,000.00	xxxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxxx.xx
Interest on Notes	55-523		10,000.00		10,000.00	7,950.00	xxxxxxxxxxxx.xx
							xxxxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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			
Fixed Capital: Ord #1507/1553/1566	55-531	425.00		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	64,605.00	62,250.00		62,250.00	62,250.00	
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	39,458.61	10,541.39
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	
Defined Contribution Retirement Program (DCRP)	55-543	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	6,188,942.00	6,620,650.00	-	6,620,650.00	6,028,947.45	289,652.55

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
Assessment Cash	53-101		881,000.00	881,000.00
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	-	881,000.00	881,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925		881,000.00	881,000.00
Total Sewer Utility Assessment Appropriations	53-999	-	881,000.00	881,000.00

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2017 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, 2016

ASSETS		
Cash and Investments	1110100	12,745,189.10
Due from State of N.J. (c. 20, P.L. 1961)	1111000	4,841.05
Federal and State Grants Receivable	1110200	458,694.00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	416,030.89
Tax Title Liens Receivable	1110400	323,058.15
Property Acquired by Tax Title Lien Liquidation	1110500	1,353,400.00
Other Receivables	1110600	347,393.61
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	15,648,606.80
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,036,113.54
Reserves for Receivables	2110200	2,294,393.57
Surplus	2110300	6,318,099.69
Total Liabilities, Reserves and Surplus		15,648,606.80

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 2016	YEAR 2015
Surplus Balance, January 1st	2310100	6,238,091.80	6,181,222.37
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2016 99.52%,2015 99.39%	2310200	98,861,043.72	96,999,676.38
Delinquent Taxes	2310300	418,213.72	479,675.26
Other Revenues and Additions to Income	2310400	12,283,669.71	11,976,334.21
Total Funds	2310500	117,801,018.95	115,636,908.22
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	35,793,330.74	35,001,375.08
School Taxes (Including Local and Regional)	2310700	60,379,034.00	59,242,714.00
County Taxes (Including Added Tax Amounts)	2310800	14,544,483.37	14,408,932.08
Municipal Open Space Tax	2310900	570,340.15	569,322.14
Other Expenditures and Deductions from Income	2311000	195,731.00	176,473.12
Total Expenditures and Tax Requirements	2311100	111,482,919.26	109,398,816.42
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	111,482,919.26	109,398,816.42
Surplus Balance, December 31st	2311400	6,318,099.69	6,238,091.80

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	6,318,099.69
Current Surplus Anticipated in 2017 Budget	2311600	4,400,000.00
Surplus Balance Remaining	2311700	1,918,099.69

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)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 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	17-1	1,000,000.00			50,000.00			950,000.00	
FUEL PUMP SYSTEM	17-2	18,000.00			900.00			17,100.00	
PURCHASE OF TWO MASON DUMP TRUCKS WITH SANDERS AND PLOWS	17-3	240,000.00			12,000.00			228,000.00	
PURCHASE OF WOOD CHIPPER WITH WINCH	17-4	83,000.00			4,150.00			78,850.00	
CATCH BASIN CLEANER	17-5	90,000.00			4,500.00			85,500.00	
RECYCLING									
PURCHASE OF ROLLOFF TRUCK	17-6	290,000.00			14,500.00			275,500.00	
FIRE DEPARTMENT									
PURCHASE OF TURNOUT GEAR	17-7	50,000.00			2,500.00			47,500.00	
PURCHASE OF UTILITY VEHICLE	17-8	75,000.00			3,750.00			71,250.00	
PURCHASE OF RESCUE PUMPER	17-9	700,000.00			35,000.00			665,000.00	
PURCHASE OF DIVE TEAM EQUIPMENT	17-10	37,000.00			1,850.00			35,150.00	
POLICE DEPARTMENT									
PURCHASE OF TELEPHONE SYSTEM	17-11	58,000.00			2,900.00			55,100.00	
INSTALLATION OF AIR CONDITIONING UNIT	17-12	50,000.00			2,500.00			47,500.00	
INSTALLATION OF RADIO COMMUNICATION CONSOLES	17-13	85,000.00			4,250.00			80,750.00	
SUBTOTAL - CURRENT FUND		2,776,000.00			138,800.00			2,637,200.00	

**CAPITAL BUDGET (Current Year Action)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
BUILDINGS AND GROUNDS									
PURCHASE OF F450 SUPER CAB UTILITY WITH AERIAL BUCKET	17-14	125,000.00			6,250.00			118,750.00	
PURCHASE OF F350 PICKUP TRUCK WITH PLOW	17-15	40,000.00			2,000.00			38,000.00	
EMERGENCY MANAGEMENT									
RADIO COMMUNICATION SYSTEM	17-16	1,750,000.00			87,500.00			1,662,500.00	
PARKS AND PLAYGROUNDS									
PURCHASE OF F350 PICKUP TRUCK WITH PLOW	17-17	40,000.00			2,000.00			38,000.00	
TOTAL - CURRENT FUND		4,731,000.00			236,550.00			4,494,450.00	
WATER UTILITY:									
PURCHASE OF MACK TANDEM DUMP TRUCK	W17-1	109,000.00		109,000.00					
PURCHASE OF UTILITY VEHICLE	W17-2	16,000.00		16,000.00					
WATER MAIN IMPROVEMENTS	W17-3	210,000.00		210,000.00					
TOTAL - WATER UTILITY		335,000.00		335,000.00					
SEWER UTILITY:									
PURCHASE OF MACK TANDEM DUMP TRUCK	S17-1	109,000.00		109,000.00					
PURCHASE OF UTILITY VEHICLE	S17-2	16,000.00		16,000.00					
SEWER MAIN IMPROVEMENTS	S17-3	165,000.00		165,000.00					
TOTAL - SEWER UTILITY		290,000.00		290,000.00					
TOTAL - ALL PROJECTS		5,356,000.00		625,000.00	236,550.00			4,494,450.00	

6 YEAR CAPITAL PROGRAM 2017 - 2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
STREETS AND ROADS									
VARIOUS ROAD IMPROVEMENTS	17-1	1,000,000.00	2017	1,000,000.00					
FUEL PUMP SYSTEM	17-2	18,000.00	2017	18,000.00					
PURCHASE OF TWO MASON DUMP TRUCKS WITH SANDERS AND PLOWS	17-3	240,000.00	2017	240,000.00					
PURCHASE OF WOOD CHIPPER WITH WINCH	17-4	83,000.00	2017	83,000.00					
CATCH BASIN CLEANER	17-5	90,000.00	2017	90,000.00					
RECYCLING									
PURCHASE OF ROLLOFF TRUCK	17-6	290,000.00	2017	290,000.00					
FIRE DEPARTMENT									
PURCHASE OF TURNOUT GEAR	17-7	50,000.00	2017	50,000.00					
PURCHASE OF UTILITY VEHICLE	17-8	75,000.00	2017	75,000.00					
PURCHASE OF RESCUE PUMPER	17-9	700,000.00	2017	700,000.00					
PURCHASE OF DIVE TEAM EQUIPMENT	17-10	37,000.00	2017	37,000.00					
POLICE DEPARTMENT									
PURCHASE OF TELEPHONE SYSTEM	17-11	58,000.00	2017	58,000.00					
INSTALLATION OF AIR CONDITIONING UNIT	17-12	50,000.00	2017	50,000.00					
INSTALLATION OF RADIO COMMUNICATION CONSOLES	17-13	85,000.00	2017	85,000.00					
SUBTOTAL - CURRENT FUND		2,776,000.00		2,776,000.00					

6 YEAR CAPITAL PROGRAM 2017 - 2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
BUILDINGS AND GROUNDS									
PURCHASE OF F450 SUPER CAB UTILITY WITH AERIAL BUCK	17-14	125,000.00	2017	125,000.00					
PURCHASE OF F350 PICKUP TRUCK WITH PLOW	17-15	40,000.00	2017	40,000.00					
EMERGENCY MANAGEMENT									
RADIO COMMUNICATION SYSTEM	17-16	1,750,000.00	2017	1,750,000.00					
PARKS AND PLAYGROUNDS									
PURCHASE OF F350 PICKUP TRUCK WITH PLOW	17-17	40,000.00	2017	40,000.00					
TOTAL - CURRENT FUND		4,731,000.00		4,731,000.00					
WATER UTILITY:									
PURCHASE OF MACK TANDEM DUMP TRUCK	W17-1	109,000.00	2017	109,000.00					
PURCHASE OF UTILITY VEHICLE	W17-2	16,000.00	2017	16,000.00					
WATER MAIN IMPROVEMENTS	W17-3	210,000.00	2017	210,000.00					
TOTAL - WATER UTILITY		335,000.00		335,000.00					
SEWER UTILITY:									
PURCHASE OF MACK TANDEM DUMP TRUCK	S17-1	109,000.00	2017	109,000.00					
PURCHASE OF UTILITY VEHICLE	S17-2	16,000.00	2017	16,000.00					
SEWER MAIN IMPROVEMENTS	S17-3	165,000.00	2017	165,000.00					
TOTAL - SEWER UTILITY		290,000.00		290,000.00					
TOTAL - ALL PROJECTS		5,356,000.00		5,356,000.00					

**6 YEAR CAPITAL PROGRAM 2017 - 2022
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 2017	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			
FUEL PUMP SYSTEM	18,000.00			900.00			17,100.00			
PURCHASE OF TWO MASON DUMP TRUCKS WITH SANDERS AND PLOWS	240,000.00			12,000.00			228,000.00			
PURCHASE OF WOOD CHIPPER WITH WINCH	83,000.00			4,150.00			78,850.00			
CATCH BASIN CLEANER	90,000.00			4,500.00			85,500.00			
RECYCLING										
PURCHASE OF ROLLOFF TRUCK	290,000.00			14,500.00			275,500.00			
FIRE DEPARTMENT										
PURCHASE OF TURNOUT GEAR	50,000.00			2,500.00			47,500.00			
PURCHASE OF UTILITY VEHICLE	75,000.00			3,750.00			71,250.00			
PURCHASE OF RESCUE PUMPER	700,000.00			35,000.00			665,000.00			
PURCHASE OF DIVE TEAM EQUIPMENT	37,000.00			1,850.00			35,150.00			
POLICE DEPARTMENT										
PURCHASE OF TELEPHONE SYSTEM	58,000.00			2,900.00			55,100.00			
INSTALLATION OF AIR CONDITIONING UNIT	50,000.00			2,500.00			47,500.00			
INSTALLATION OF RADIO COMMUNICATION CONSOLES	85,000.00			4,250.00			80,750.00			
SUBTOTAL - CURRENT FUND	2,776,000.00			138,800.00			2,637,200.00			

**6 YEAR CAPITAL PROGRAM 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
BUILDINGS AND GROUNDS										
PURCHASE OF F450 SUPER CAB UTILITY WITH AERIAL BUCKET	125,000.00			6,250.00			118,750.00			
PURCHASE OF F350 PICKUP TRUCK WITH PLOW	40,000.00			2,000.00			38,000.00			
EMERGENCY MANAGEMENT										
RADIO COMMUNICATION SYSTEM	1,750,000.00			87,500.00			1,662,500.00			
PARKS AND PLAYGROUNDS										
PURCHASE OF F350 PICKUP TRUCK WITH PLOW	40,000.00			2,000.00			38,000.00			
TOTAL - CURRENT FUND	4,731,000.00			236,550.00			4,494,450.00			
WATER UTILITY:										
PURCHASE OF MACK TANDEM DUMP TRUCK	109,000.00	109,000.00								
PURCHASE OF UTILITY VEHICLE	16,000.00	16,000.00								
WATER MAIN IMPROVEMENTS	210,000.00	210,000.00								
TOTAL - WATER UTILITY	335,000.00	335,000.00								
SEWER UTILITY:										
PURCHASE OF MACK TANDEM DUMP TRUCK	109,000.00	109,000.00								
PURCHASE OF UTILITY VEHICLE	16,000.00	16,000.00								
SEWER MAIN IMPROVEMENTS	165,000.00	165,000.00								
TOTAL - SEWER UTILITY	290,000.00	290,000.00								
TOTAL - ALL PROJECTS	5,356,000.00	625,000.00		236,550.00			4,494,450.00			

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 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	570,444.18	569,143.80	570,462.79	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	570,444.18	569,143.80	570,462.79	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:		\$	8,888,260.84		Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date:		\$	8,812,329.11		Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date			64.88 (Acres)		Reserve for Future Use	54-950-2	570,444.18	569,143.80	569,143.80	-
					Total Trust Fund Appropriations:	54-499	570,444.18	569,143.80	569,143.80	-
Recreation land preserved in 2016:			0.00 (Acres)							
Farmland preserved in 2016:			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, 2016

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 23, 2017
Date

Katherine G. Coriello
Clerk of the Governing Body