

TOWNSHIP OF MAHWAH

ORDINANCE NO. 1694

NOTICE
 2011 MUNICIPAL BUDGET
 OF THE TOWNSHIP OF MAHWAH
 COUNTY OF BERGEN
 FOR THE CALENDAR YEAR 2011

REVENUE AND APPROPRIATION SUMMARY

<u>SUMMARY OF REVENUES</u>	<u>ANTICIPATED</u>	
	<u>2011</u>	<u>2010</u>
1. Surplus	\$3,650,000.00	\$4,625,000.00
2. Total Miscellaneous Revenues	8,652,095.18	9,388,438.90
3. Receipts from Delinquent Taxes	375,000.00	303,039.25
4. a) Local Tax for Municipal Purposes	19,621,718.96	20,479,800.66
b) Additions to Local District School Tax	0.00	0.00
 Total Amount to be Raised by Taxes for Support of Municipal Budget	 19,621,718.96	 20,479,800.66
 Total General Revenues	 \$32,298,814.14	 \$34,796,278.81

<u>SUMMARY OF APPROPRIATIONS</u>	<u>FINAL</u>	
	<u>2011 BUDGET</u>	<u>2010 BUDGET</u>
1. Operating Expenses: Salaries and Wages	\$11,710,000.00	\$12,344,750.00
Other Expenses	11,359,787.43	13,936,898.33
2. Deferred Charges & Other Appropriations	2,987,727.50	2,435,865.00
3. Capital Improvements	200,000.00	250,000.00
4. Debt Service (Include for School Purposes)	3,502,615.00	3,379,015.00
5. Reserve for Uncollected Taxes	2,538,684.21	2,449,750.48
 Total General Appropriations	 \$32,298,814.14	 \$34,796,278.81

Total Number of Employees (Permanent)	149	157
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2011 DEDICATED WATER UTILITY BUDGET

<u>SUMMARY OF REVENUES</u>	<u>ANTICIPATED</u>	
	<u>2011</u>	<u>2010</u>
1. Surplus	\$1,993,883.00	\$1,790,733.00
2. Miscellaneous Revenues	3,192,000.00	2,890,000.00
3. Deficit (General Budget)	0.00	0.00
Total Revenues	\$5,185,883.00	\$4,680,733.00

<u>SUMMARY OF APPROPRIATIONS</u>	<u>FINAL</u>	
	<u>2011 BUDGET</u>	<u>2010 BUDGET</u>
1. Operating Expenses: Salaries and Wages	\$1,035,300.00	\$1,019,700.00
Other Expenses	2,814,133.00	2,720,558.00
2. Capital Improvements	202,000.00	20,000.00
3. Debt Service	950,000.00	750,000.00
4. Deferred Charges & Other Appropriations	184,450.00	170,475.00
5. Surplus (General Budget)	0.00	0.00
Total Appropriations	\$5,185,883.00	\$4,680,733.00
Total Number of Employees (Permanent)	13	13

2011 DEDICATED SEWER UTILITY BUDGET

<u>SUMMARY OF REVENUES</u>	<u>ANTICIPATED</u>	
	<u>2011</u>	<u>2010</u>
1. Surplus	\$1,597,570.00	\$1,620,455.00
2. Miscellaneous Revenues	4,352,000.00	4,150,000.00
3. Deficit (General Budget)	0.00	0.00
Total Revenues	\$5,949,570.00	\$5,770,455.00

<u>SUMMARY OF APPROPRIATIONS</u>	<u>FINAL</u>	
	<u>2011 BUDGET</u>	<u>2010 BUDGET</u>
1. Operating Expenses: Salaries and Wages	\$584,500.00	\$582,100.00
Other Expenses	4,505,695.00	4,492,110.00
2. Capital Improvements	202,000.00	0.00
3. Debt Service	550,000.00	600,000.00
4. Deferred Charges & Other Appropriations	107,375.00	96,245.00
5. Surplus (General Budget)	0.00	0.00
Total Appropriations	\$5,949,570.00	\$5,770,455.00
Total Number of Employees (Permanent)	6	6

2011 DEDICATED SEWER UTILITY ASSESSMENT BUDGET

SUMMARY OF REVENUES

	ANTICIPATED	
	2011	2010
1. Assessment Cash	\$0.00	\$66,500.00
2. Deficit (Sewer Utility Budget)	0.00	0.00
Total Revenues	\$0.00	\$66,500.00

SUMMARY OF APPROPRIATIONS

	FINAL	
	2011 BUDGET	2010 BUDGET
1. Payment of Bond Principal	\$0.00	\$0.00
2. Payment Of Bond Anticipation Notes	0.00	66,500.00
Total Appropriations	\$0.00	\$66,500.00

2011 OPEN SPACE TRUST FUND

SUMMARY OF REVENUES

	ANTICIPATED	
	2011	2010
1. Amount to be Raised by Taxes	\$573,537.53	\$414,814.70
2. Reserve Funds	0.00	0.00
Total Revenues	\$573,537.53	\$414,814.70

SUMMARY OF APPROPRIATIONS

	FINAL	
	2011 BUDGET	2010 BUDGET
1. Reserve for Future Use	\$573,537.53	\$414,814.70
Total Appropriations	\$573,537.53	\$414,814.70

2011 MINIMUM MUNICIPAL LIBRARY TAX

SUMMARY OF REVENUES

	ANTICIPATED	
	2011	2010
1. Amount to be Raised by Taxes	\$2,253,511.58	\$0.00
Total Revenues	\$2,253,511.58	\$0.00

SUMMARY OF APPROPRIATIONS

	FINAL	
	2011 BUDGET	2010 BUDGET
1. Minimum Library Appropriation	\$2,253,511.58	\$0.00
2. Additional Library Appropriation	0.00	0.00
Total Appropriations	\$2,253,511.58	\$0.00

BALANCE OF OUTSTANDING DEBT

	General	Water Utility	Sewer Utility	Sewer Assessment
Interest	\$1,167,615.00	\$200,000.00	\$150,000.00	\$0.00
Principal	2,335,000.00	750,000.00	400,000.00	0.00
	<u>\$3,502,615.00</u>	<u>\$950,000.00</u>	<u>\$550,000.00</u>	<u>\$0.00</u>
Outstanding Balance	<u>\$33,040,000.00</u>	<u>\$8,000,000.00</u>	<u>\$5,008,500.00</u>	<u>\$0.00</u>

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 24, 2011.

A hearing on the budget and tax resolution will be held at Town Hall on April 28, 2011 at 8:00 o'clock P.M. at which time and place objections to said budget and tax resolution for the year 2011 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of Kathrine G. Coletta, 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.

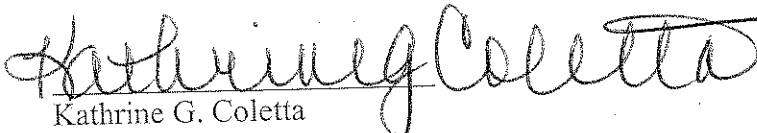
Ordinance No. 1694

Page: 5


Dated: July 21, 2011

Attest


John F. Roth
Council President


Kathrine G. Coletta
Municipal Clerk

I, Kathrine G. Coletta, 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 28th day of April, 2011.


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