

TOWNSHIP OF MAHWAH

ORDINANCE NO. 1705

NOTICE
2012 MUNICIPAL BUDGET
OF THE TOWNSHIP OF MAHWAH
COUNTY OF BERGEN
FOR THE CALENDAR YEAR 2012

REVENUE AND APPROPRIATION SUMMARY

<u>SUMMARY OF REVENUES</u>	<u>ANTICIPATED</u>	
	<u>2012</u>	<u>2011</u>
1. Surplus	\$3,250,000.00	\$3,825,000.00
2. Total Miscellaneous Revenues	8,914,395.62	8,847,781.66
3. Receipts from Delinquent Taxes	415,000.00	375,000.00
4. a) Local Tax for Municipal Purposes	19,840,086.78	19,621,718.96
b) Additions to Local District School Tax	0.00	0.00
c) Minimum Library Tax	2,145,178.05	2,253,511.58
 Total Amount to be Raised by Taxes for Support of Municipal Budget	 <u>21,985,264.83</u>	 <u>21,875,230.54</u>
 Total General Revenues	 <u>\$34,564,660.45</u>	 <u>\$34,923,012.20</u>

<u>SUMMARY OF APPROPRIATIONS</u>	<u>2012 BUDGET</u>	<u>FINAL</u> <u>2011 BUDGET</u>
	1. Operating Expenses: Salaries and Wages	\$12,364,550.00
Other Expenses	13,203,198.92	13,838,485.49
2. Deferred Charges & Other Appropriations	2,867,134.46	2,987,727.50
3. Capital Improvements	63,000.00	200,000.00
4. Debt Service (Include for School Purposes)	3,516,110.00	3,502,615.00
5. Reserve for Uncollected Taxes	2,550,667.07	2,538,684.21
 Total General Appropriations	 <u>\$34,564,660.45</u>	 <u>\$34,985,012.20</u>

Total Number of Employees / Positions (Permanent)	155	157
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2012 DEDICATED WATER UTILITY BUDGET

SUMMARY OF REVENUES

	ANTICIPATED	
	2012	2011
1. Surplus	\$2,116,220.00	\$1,993,883.00
2. Miscellaneous Revenues	3,160,000.00	3,192,000.00
3. Deficit (General Budget)	0.00	0.00
Total Revenues	<u>\$5,276,220.00</u>	<u>\$5,185,883.00</u>

SUMMARY OF APPROPRIATIONS

	FINAL	
	2012 BUDGET	2011 BUDGET
1. Operating Expenses: Salaries and Wages	\$1,012,800.00	\$1,035,300.00
Other Expenses	2,943,752.00	2,814,133.00
2. Capital Improvements	180,000.00	202,000.00
3. Debt Service	950,000.00	950,000.00
4. Deferred Charges & Other Appropriations	189,668.00	184,450.00
5. Surplus (General Budget)	0.00	0.00
Total Appropriations	<u>\$5,276,220.00</u>	<u>\$5,185,883.00</u>
Total Number of Employees / Positions (Permanent)	13	13

2012 DEDICATED SEWER UTILITY BUDGET

SUMMARY OF REVENUES

	ANTICIPATED	
	2012	2011
1. Surplus	\$1,663,710.00	\$1,597,570.00
2. Miscellaneous Revenues	4,370,000.00	4,352,000.00
3. Deficit (General Budget)	0.00	0.00
Total Revenues	<u>\$6,033,710.00</u>	<u>\$5,949,570.00</u>

SUMMARY OF APPROPRIATIONS

	FINAL	
	2012 BUDGET	2011 BUDGET
1. Operating Expenses: Salaries and Wages	\$606,800.00	\$584,500.00
Other Expenses	4,491,210.00	4,505,695.00
2. Capital Improvements	170,000.00	202,000.00
3. Debt Service	655,000.00	550,000.00
4. Deferred Charges & Other Appropriations	110,700.00	107,375.00
5. Surplus (General Budget)	0.00	0.00
Total Appropriations	<u>\$6,033,710.00</u>	<u>\$5,949,570.00</u>
Total Number of Employees / Positions (Permanent)	7	7

2012 OPEN SPACE TRUST FUND

SUMMARY OF REVENUES

	ANTICIPATED	
	2012	2011
1. Amount to be Raised by Taxes	\$570,161.18	\$573,537.53
2. Reserve Funds	0.00	0.00
Total Revenues	<u>\$570,161.18</u>	<u>\$573,537.53</u>

SUMMARY OF APPROPRIATIONS

	FINAL	
	2012 BUDGET	2011 BUDGET
1. Reserve for Future Use	\$570,161.18	\$573,537.53
Total Appropriations	<u>\$570,161.18</u>	<u>\$573,537.53</u>

BALANCE OF OUTSTANDING DEBT

	General	Water Utility	Sewer Utility	Sewer Assessment
Interest	\$971,110.00	\$200,000.00	\$175,000.00	\$0.00
Principal	2,545,000.00	750,000.00	480,000.00	0.00
	<u>\$3,516,110.00</u>	<u>\$950,000.00</u>	<u>\$655,000.00</u>	<u>\$0.00</u>
Outstanding Balance	<u>\$31,680,000.00</u>	<u>\$6,800,000.00</u>	<u>\$4,480,000.00</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 15, 2012.

A hearing on the budget and tax resolution will be held at Town Hall on April 12, 2012 at 8:00 o'clock P.M. at which time and place objections to said budget and tax resolution for the year 2012 may be presented by taxpayers or other interested persons.

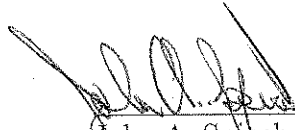
Copies of the budget are available in the office of Kathrine G. Coletta, Township Clerk, at the Municipal Building, 475 Corporate Drive, Mahwah, New Jersey, 201-529-5757 x230 during the hours of 8:00 A.M. to 4:00 P.M.

Ordinance No. 1705

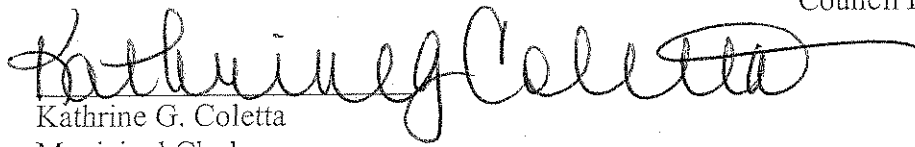
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Dated: May 30, 2012

Attest



John A. Spiech
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 12th day of April, 2012.


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