

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MAHWAH

COUNTY: BERGEN

<u>James Wysocki</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Janet Ariemma</u>	<u>12/31/2022</u>
<u>Kim Bolan</u>	<u>12/31/2023</u>
<u>George Ervin</u>	<u>12/31/2022</u>
<u>Robert Ferguson</u>	<u>12/31/2022</u>
<u>David May</u>	<u>12/31/2023</u>
<u>Michelle Paz</u>	<u>12/31/2023</u>
<u>Jonathan Wong</u>	<u>12/31/2022</u>

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>Joseph Kovalcik, Jr.</u> Chief Financial Officer	<u>T-1392</u> Cert. No.
<u>Louis C. Mai</u> Registered Municipal Accountant	<u>N-0656, Y-0107</u> Cert. No.
<u>Fred Semrau</u> Municipal Attorney	<u>CR00217</u> Lic. No.

Official Mailing Address of Municipality

Township of Mahwah
475 Corporate Drive
Mahwah, New Jersey 07430

Fax #: 201-529-0061

**2021
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MAHWAH , County of BERGEN for the Fiscal Year 2021.

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

 1st day of April , 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of April , 2021

 kcoviello@mahahtwp.org

Clerk

 475 Corporate Drive

Address

 Mahwah, New Jersey 07430

Address

 201-529-5757 Xt.256

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.

Certified by me, this 1st day of April , 2021

 lmaicparma@aol.com

Registered Municipal Accountant

 Pompton Lakes, NJ

Address

 PO Box 624

Address

 973-492-2524

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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 1st day of April , 2021

 jkovalcik@mahahtwp.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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 have 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: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MAHWAH, County of BERGEN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 22nd, 2021

The Governing Body of the TOWNSHIP of MAHWAH does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MAHWAH, County of BERGEN, on April 1st, 2021.

A Hearing on the Budget and Tax Resolution will be held at Township of Mahwah, on May 6th, 2021 at 7:00PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	32,340,460.30
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	8,391,812.64
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,391,812.64
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.25% Percent of Tax Collections	3,122,177.75
4. Total General Appropriations (Item 9, Sheet 29)	43,854,450.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,993,812.17
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	26,448,954.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,411,684.12

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	42,694,553.02	6,340,358.00	6,801,979.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	554,736.02						
Emergency Appropriations	250,000.00	-	-	-	-	-	-
Total Appropriations	43,499,289.04	6,340,358.00	6,801,979.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	38,418,617.22	5,567,069.36	5,719,158.96	-	-	-	-
Reserved	4,841,405.19	687,944.52	1,077,342.65	-	-	-	-
Unexpended Balances Canceled	239,266.63	85,344.12	5,477.39	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	43,499,289.04	6,340,358.00	6,801,979.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	42,694,553.02
Cap Base Adjustment:	
Subtotal	42,694,553.02
Exceptions Less:	
Total Other Operations	2,622,161.66
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	465,000.00
Total Debt Service	4,908,550.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	254,358.36
Judgements	
Total Deferred Charges	155,984.13
Cash Deficit	
Reserve for Uncollected Taxes	3,026,776.09
Total Exceptions	11,432,830.24
Amount on Which CAP is Applied	31,261,722.79
<u>1.0%</u> CAP	312,617.23
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,574,340.01

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		31,574,340.01
Additions:		
New Construction (Assessor Certification)		36,176.80
2019 Cap Bank		301,739.00
2020 Cap Bank		304,459.34
Total Additions		642,375.14
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	32,216,715.15
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	781,543.07
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	32,998,258.22

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 6,136,514.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 725,000.00

5,411,514.00

Budgeted Group Insurance - Inside CAP 5,411,514.00

Budgeted Group Insurance - Utilities 1,545,566.00

Budgeted Group Insurance - Outside CAP

TOTAL 6,957,080.00

Instead of receiving Health Benefits, 22 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 85,000.00

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	25,433,996.25
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	984.12
Less: Prior Year Deferred Charges: Emergencies	100,000.00
Less: Prior Year Recycling Tax	39,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>25,294,012.13</u>
Plus 2% CAP Increase	<u>505,880.24</u>
ADJUSTED TAX LEVY	<u>25,799,892.37</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>25,799,892.37</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

25,799,892.37

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	359,152.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	41,730.00
Deferred Charge to Future Taxation Unfunded	1,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>401,882.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>3,404.00</u>

ADJUSTED TAX LEVY

26,198,370.37

Additions:

New Ratables - Increase for new construction	8,222,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.440</u>
New Ratable Adjustment to Levy	36,176.80
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>214,407.23</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

26,448,954.40

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

26,448,954.40

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(0.01)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	71,547
Amount Used in 2021	71,547
Balance to Expire	-
2019	
Maximum Allowable Amount to be Raised by Taxation	24,999,017
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	24,471,106
Amount Used in 2021	527,911
Balance to Carry Forward (CY 2022)	142,860
	385,051
2020	
Maximum Allowable Amount to be Raised by Taxation	25,433,996
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	25,433,996
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	-
2021	
Maximum Allowable Amount to be Raised by Taxation	26,448,954
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	26,448,954
	0
Total Levy CAP Bank	385,051

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	5,481,656.90	5,100,000.00	5,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,481,656.90	5,100,000.00	5,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	40,000.00	30,000.00	42,941.49
Other	08-104	64,000.00	70,000.00	64,374.50
Fees and Permits	08-105	61,000.00	70,000.00	61,451.14
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	140,000.00	195,000.00	140,701.96
Other	08-109			
Interest and Costs on Taxes	08-112	115,000.00	115,000.00	117,609.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	-	45,000.00	27,385.78
Anticipated Utility Operating Surplus	08-114	600,000.00	600,000.00	600,000.00
Rental Township Owned Property	08-118	425,000.00	375,000.00	443,692.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,445,000.00	1,500,000.00	1,498,156.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	800,000.00	800,000.00	984,009.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	800,000.00	984,009.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	43,725.00	42,140.00	28,200.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	68,701.98	59,063.16	59,063.16
Body Armor Fund	10-505	3,753.29	4,948.53	4,948.53
Clean Communities Program	10-602		48,675.95	48,675.95
Alcohol Education and Rehabilitation Program	10-501		3,667.57	3,667.57
Municipal Alliance Grant	10-506		11,677.00	11,677.00
County of Bergen - Open Space Trust Fund: Park Improvements	10-685	163,059.00	75,000.00	75,000.00
Bergen County Prosecutor Office - Mahwah Municipal Escrow Account	10-549		169,342.92	169,342.92
Census Complete Count Grant	10-698		7,500.00	7,500.00
County of Bergen - Stag Hill	10-685		230,000.00	230,000.00
NJ Transportation Trust Fund	10-559		195,800.00	195,800.00
2021 Distracted Driving Crackdown Grant	10-508	9,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	244,514.27	805,675.13	805,675.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,570,500.00	1,893,700.00	1,770,498.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,481,656.90	5,100,000.00	5,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,445,000.00	1,500,000.00	1,498,156.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,913,416.00	4,915,502.00	4,913,416.50
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	800,000.00	984,009.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	43,725.00	42,140.00	28,200.49
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	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	244,514.27	805,675.13	805,675.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,570,500.00	1,893,700.00	1,770,498.47
Total Miscellaneous Revenues	13-099	9,017,155.27	9,957,017.13	9,999,956.14
4. Receipts from Delinquent Taxes	15-499	495,000.00	378,914.00	373,793.27
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,993,812.17	15,435,931.13	15,473,749.41
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	26,448,954.40	25,433,996.25	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,411,684.12	2,379,361.66	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	28,860,638.52	27,813,357.91	30,281,709.82
7. Total General Revenues	13-299	43,854,450.69	43,249,289.04	45,755,459.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-	-	
Legislation:						-	-	
Township Council						-	-	
Salaries and Wages	20-110	1	71,000.00	71,000.00		71,000.00	70,998.96	1.04
Other Expenses	20-110	2	9,330.00	9,330.00		9,330.00	3,269.04	6,060.96
Office of the Municipal Clerk						-	-	
Salaries and Wages	20-120	1	249,245.00	241,705.00		241,705.00	237,774.77	3,930.23
Other Expenses	20-120	2	49,700.00	62,700.00		62,700.00	45,612.18	17,087.82
						-	-	
Administration:						-	-	
Office of the Mayor						-	-	
Salaries and Wages	20-110	1	20,000.00	20,000.00		20,000.00	19,999.92	0.08
Other Expenses	20-110	2	3,505.00	3,450.00		3,450.00	1,793.78	1,656.22
Office of the Business Administrator						-	-	
Salaries and Wages	20-100	1	434,555.00	423,420.00		397,420.00	358,715.87	38,704.13
Other Expenses	20-100	2	136,000.00	86,500.00		93,500.00	87,920.10	5,579.90
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued)								-
Department of Finance:								-
Bureau of Treasury								-
Salaries and Wages	20-130	1	245,000.00	237,460.00		220,460.00	205,371.09	15,088.91
Other Expenses	20-130	2	16,860.00	17,500.00		17,500.00	7,977.34	9,522.66
Bureau of Collections								-
Salaries and Wages	20-145	1	169,110.00	162,995.00		174,995.00	170,232.07	4,762.93
Other Expenses	20-145	2	14,280.00	13,600.00		13,600.00	9,739.16	3,860.84
Bureau of Assessment								-
Salaries and Wages	20-150	1	151,060.00	145,600.00		145,600.00	144,498.72	1,101.28
Other Expenses	20-150	2	45,090.00	34,050.00		34,050.00	15,538.97	18,511.03
								-
Auditor: Other Expenses	20-135	2	31,000.00	30,000.00		30,000.00	29,450.00	550.00
								-
Division of Law: Other Expenses	20-155	2	360,000.00	345,000.00		345,000.00	286,000.00	59,000.00
								-
Division of Engineering: Other Expenses	20-165	2	115,000.00	100,000.00		123,000.00	113,192.21	9,807.79
								-
Computer Equipment/Consultant	20-140	2	72,000.00	172,840.00		172,840.00	146,852.43	25,987.57
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued)						-		-
Community Cable Television	20-100	2	2,150.00	2,150.00		2,150.00	600.00	1,550.00
								-
Demolition of Structures	20-100	2	35,000.00	50,000.00		33,000.00	7,195.00	25,805.00
								-
Historic Preservation Commission								-
Salaries and Wages	20-175	1	4,150.00	4,000.00		4,000.00	3,999.85	0.15
Other Expenses	20-175	2	6,250.00	3,920.00		3,920.00	2,583.39	1,336.61
								-
Total General Government								-
								-
Land Use Administration:								-
								-
Division of Planning and Zoning								-
Salaries and Wages	21-180	1	306,175.00	288,650.00		288,650.00	281,329.45	7,320.55
Other Expenses	21-180	2	144,550.00	113,850.00		136,350.00	115,260.66	21,089.34
								-
Total Land Use Administration								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:						-		-
Liability Insurance	23-210	2	476,285.00	476,285.00		476,285.00	445,285.00	31,000.00
Other Insurance	23-211	2	92,500.00	91,000.00		91,000.00	49,931.68	41,068.32
Workers Compensation Insurance	23-215	2	490,704.00	446,440.00		446,440.00	445,940.00	500.00
Employee Group Insurance	23-220	2	5,471,514.00	5,527,000.00		5,527,000.00	2,923,745.64	2,603,254.36
Health Benefit Waiver	23-222	2	85,000.00	85,000.00		85,000.00	81,254.12	3,745.88
						-		-
Total Insurance						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:								-
Police Department								-
Salaries and Wages	25-240	1	8,874,540.00	8,741,310.00		8,781,310.00	8,512,510.72	268,799.28
Other Expenses	25-240	2	401,925.40	437,213.00		437,213.00	376,396.78	60,816.22
Emergency Management								-
Salaries and Wages	25-252	1	29,570.00	28,500.00		28,500.00	27,064.92	1,435.08
Other Expenses	25-252	2	126,650.00	99,625.00		99,625.00	69,812.57	29,812.43
Fire Department/Fire Prevention								-
Salaries and Wages	25-265	1	253,825.00	246,725.00		250,725.00	245,903.93	4,821.07
Other Expenses	25-265	2	218,200.00	202,300.00		202,300.00	193,466.11	8,833.89
Aid to Vol. Fire Companies: Other Expense	25-255	2	10,000.00	10,000.00		10,000.00	-	10,000.00
Mahwah Emergency Medical Services (MEMS)								-
Salaries and Wages	25-261	1	14,000.00	14,000.00		14,000.00	14,000.00	-
Other Expenses	25-261	2	70,000.00	70,000.00		70,000.00	70,000.00	-
Municipal Prosecutor: Other Expenses	25-275	2	45,000.00	45,000.00		45,000.00	38,400.00	6,600.00
						-		-
Total Public Safety						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:								-
Administration								-
Salaries and Wages	26-300	1	105,855.00	102,025.00	-	103,025.00	102,332.90	692.10
Other Expenses	26-300	2	8,700.00	8,275.00	-	8,275.00	8,032.65	242.35
Streets and Roads and Maintenance								-
Salaries and Wages	26-290	1	936,645.00	852,825.00	-	834,825.00	746,487.33	88,337.67
Other Expenses	26-290	2	754,215.00	635,190.00	-	616,190.00	487,984.61	128,205.39
Buildings and Grounds								-
Salaries and Wages	26-310	1	426,570.00	411,150.00	-	411,150.00	406,804.06	4,345.94
Other Expenses	26-310	2	195,500.00	291,300.00	-	347,300.00	281,671.63	65,628.37
Recycling								-
Salaries and Wages	26-305	1	491,855.00	454,800.00	-	454,800.00	434,061.45	20,738.55
Other Expenses	26-305	2	63,225.00	43,200.00	-	43,200.00	29,234.24	13,965.76
Solid Waste Collection:								-
Other Expenses	26-305	2	1,227,000.00	1,077,000.00	-	1,077,000.00	1,076,666.66	333.34
Municipal Services Act: Other Expenses	32-465	2	280,000.00	280,000.00	-	280,000.00	165,560.61	114,439.39
Disposal Fees	32-465	2	1,033,600.00	951,500.00	-	976,500.00	954,529.60	21,970.40
Declared State of Emergency Costs						-		-
Executive Order # 174 for Hurricane Isais	26-290				250,000.00	250,000.00	14,421.90	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services:						-		-
Board of Health Administration						-		-
Salaries and Wages	27-330	1	348,050.00	338,360.00		338,360.00	325,741.61	12,618.39
Other Expenses	27-330	2	104,719.00	91,916.00		91,916.00	83,539.49	8,376.51
Health and Safety Programs: Other Expenses	27-332	2	7,650.00	7,650.00		7,650.00	4,281.85	3,368.15
Environmental Commission						-		-
Salaries and Wages	27-335	1	4,150.00	4,000.00		4,500.00	4,000.07	499.93
Other Expenses	27-335	2	30,010.00	32,910.00		32,910.00	11,330.45	21,579.55
Animal Control: Other Expenses	27-340	2	38,000.00	38,000.00		38,000.00	35,280.00	2,720.00
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services (Continued):						-		-
Access Transportation						-		-
Salaries and Wages	27-332	1	110,725.00	106,720.00		106,720.00	101,757.06	4,962.94
Other Expenses	27-332	2	390.00	300.00		300.00		300.00
Senior Citizens Activities						-		-
Salaries and Wages	27-365	1	110,000.00	110,150.00		126,150.00	124,901.00	1,249.00
Other Expenses	27-365	2	68,560.00	54,500.00		54,500.00	35,668.63	18,831.37
Access for All						-		-
Other Expenses	27-334	2	5,500.00	4,900.00		4,900.00	4,681.30	218.70
						-		-
Total Health and Human Services						-		-
						-		-
Court and Public Defender:						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	267,555.00	257,960.00		262,960.00	246,553.06	16,406.94
Other Expenses	43-490	2	17,650.00	18,350.00		18,350.00	11,219.01	7,130.99
Public Defender: Other Expenses	43-495	2	30,000.00	30,000.00		30,000.00	27,562.50	2,437.50
						-		-
Total Court and Public Defender						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:						-		-
Recreation						-		-
Salaries and Wages	28-370	1	64,845.00	62,500.00		62,500.00	52,770.04	9,729.96
Other Expenses	28-370	2	94,740.00	91,960.00		91,960.00	72,577.59	19,382.41
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	186,750.00	180,000.00		180,000.00	177,318.96	2,681.04
Other Expenses	28-375	2	88,500.00	90,350.00		90,350.00	67,206.35	23,143.65
Municipal Pool						-		-
Salaries and Wages	28-371	1	125,265.00	120,735.00		120,735.00	85,174.94	35,560.06
Other Expenses	28-371	2	63,500.00	65,000.00		65,000.00	40,400.84	24,599.16
						-		-
Total Recreation						-		-
						-		-
Utilities and Bulk Purchases:						-		-
Bulk Utility Purchases	31-460	2	1,038,650.00	1,036,350.00		1,036,350.00	767,566.03	268,783.97
Bulk Purchases of Centralized Accounts	31-460	2	177,735.00	172,695.00		172,695.00	120,982.42	51,712.58
						-		-
Total Utilities and Bulk Purchases						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		28,656,977.40	27,956,644.00	250,000.00	28,206,644.00	23,583,809.19	4,387,256.71
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	-	5,000.00
Total Operations Including Contingent - within	34-201		28,661,977.40	27,961,644.00	250,000.00	28,211,644.00	23,583,809.19	4,392,256.71
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,786,090.00	14,388,295.00	-	14,290,795.00	13,711,767.89	579,027.11
Other Expenses (Including Contingent)	34-201	2	13,875,887.40	13,573,349.00	-	13,670,849.00	9,857,619.40	3,813,229.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		779,000.00	655,023.00		655,023.00	655,014.24	8.76
Social Security System (O.A.S.I.)	36-472		617,715.00	588,300.00		588,300.00	518,195.11	70,104.89
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,243,431.00	1,988,617.79		1,988,617.79	1,988,617.79	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	212.45	9,787.55
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		13,915.00	13,250.00		13,250.00	8,912.86	4,337.14
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		3,678,482.90	3,312,938.79	-	3,312,938.79	3,228,415.45	84,238.34
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		32,340,460.30	31,274,582.79	250,000.00	31,524,582.79	26,812,224.64	4,476,495.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,659,414.12	2,722,161.66	-	2,722,161.66	2,417,810.77	304,350.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	43,725.00	42,140.00	-	42,140.00	-	42,140.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		3,419.25	3,419.25		3,419.25		3,419.25
Recycling Tonnage Grant	41-569	2	68,701.98	59,063.16		59,063.16	59,063.16	-
Body Armor Fund	41-505	2	3,753.29	4,948.53		4,948.53	4,948.53	-
Clean Communities Program	41-602	2		48,675.95		48,675.95	48,675.95	-
Alcohol Education and Rehabilitation Program	41-501	2		3,667.57		3,667.57	3,667.57	-
Municipal Alliance Grant	41-506	2		11,677.00		11,677.00	11,677.00	-
County of Bergen - Open Space Trust Fund: Park Improve	41-685	2	163,059.00	75,000.00		75,000.00	75,000.00	-
Bergen County Prosecutor Office - Mahwah Municipal Esc	41-549	2		169,342.92		169,342.92	169,342.92	-
Census Complete Count Grant	41-695	2		7,500.00		7,500.00	7,500.00	-
County of Bergen -ADA Improvements	41-559	2		195,800.00		195,800.00	195,800.00	-
2021 Distracted Driving Crackdown Grant	41-508	2	9,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		247,933.52	579,094.38	-	579,094.38	575,675.13	3,419.25
Total Operations - Excluded from "CAPS"	34-305		2,951,072.64	3,343,396.04	-	3,343,396.04	2,993,485.90	349,910.14
Detail:								
Salaries & Wages	34-305	1	31,865.00	30,710.00	-	30,710.00	-	30,710.00
Other Expenses	34-305	2	2,915,788.39	3,209,266.79	-	3,209,266.79	2,994,036.79	215,230.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			230,000.00		230,000.00	230,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		415,000.00	695,000.00	-	695,000.00	680,000.00	15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,024,740.00	4,908,550.00	-	4,908,550.00	4,905,146.47	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinances	46-892	2	1,000.00	984.12	XXXXXXXXXX	984.12	984.12	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,000.00	984.12	XXXXXXXXXX	984.12	984.12	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,391,812.64	8,947,930.16	-	8,947,930.16	8,579,616.49	364,910.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		8,391,812.64	8,947,930.16	-	8,947,930.16	8,579,616.49	364,910.14
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		40,732,272.94	40,222,512.95	250,000.00	40,472,512.95	35,391,841.13	4,841,405.19
(M) Reserve for Uncollected Taxes	50-899		3,122,177.75	3,026,776.09	XXXXXXXXXX	3,026,776.09	3,026,776.09	XXXXXXXXXX
9. Total General Appropriations	34-499		43,854,450.69	43,249,289.04	250,000.00	43,499,289.04	38,418,617.22	4,841,405.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	32,340,460.30	31,274,582.79	250,000.00	31,524,582.79	26,812,224.64	4,476,495.05
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,659,414.12	2,722,161.66	-	2,722,161.66	2,417,810.77	304,350.89
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	43,725.00	42,140.00	-	42,140.00	-	42,140.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	247,933.52	579,094.38	-	579,094.38	575,675.13	3,419.25
Total Operations Excluded from "CAPS"	34-305	2,951,072.64	3,343,396.04	-	3,343,396.04	2,993,485.90	349,910.14
(C) Capital Improvements	44-999	415,000.00	695,000.00	-	695,000.00	680,000.00	15,000.00
(D) Municipal Debt Service	45-999	5,024,740.00	4,908,550.00	-	4,908,550.00	4,905,146.47	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,000.00	984.12	XXXXXXXXXX	984.12	984.12	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,122,177.75	3,026,776.09	XXXXXXXXXX	3,026,776.09	3,026,776.09	XXXXXXXXXX
Total General Appropriations	34-499	43,854,450.69	43,249,289.04	250,000.00	43,499,289.04	38,418,617.22	4,841,405.19

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	686,175.00		XXXXXXXXXX	-	-	-
Capital Outlay	55-512		116,000.00		116,000.00		116,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	240,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		867,500.00		867,500.00	867,500.00	XXXXXXXXXX
Interest on Bonds	55-522	86,830.00			-		XXXXXXXXXX
Interest on Notes	55-523	10,000.00	125,000.00		125,000.00	39,655.88	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	143,685.00	133,040.00		133,040.00	133,040.00	-
Social Security System (O.A.S.I.)	55-541	97,850.00	95,000.00		95,000.00	70,789.80	24,210.20
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,205.00	5,100.00		5,100.00	-	5,100.00
DCRP	55-543	1,595.00	1,545.00		1,545.00	-	1,545.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	6,647,305.00	6,340,358.00	-	6,340,358.00	5,567,069.36	687,944.52

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	789,320.00	793,450.00		793,450.00	677,849.19	115,600.81
Other Expenses	55-502	324,890.00	301,065.00		301,065.00	191,827.29	109,237.71
Insurance	55-503	786,750.00	645,719.00		645,719.00	516,585.97	129,133.03
Northwest Bergen County Utility Authority	55-504	3,980,000.00	3,675,000.00		3,675,000.00	3,599,742.00	75,258.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	483,287.00		XXXXXXXXXX	-		-
Capital Outlay	55-512		628,000.00		628,000.00		628,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	120,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	36,165.00			-		XXXXXXXXXX
Interest on Notes	55-523	5,000.00	16,450.00		16,450.00	10,972.61	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	88,075.00	81,550.00		81,550.00	81,550.00	-
Social Security System (O.A.S.I.)	55-541	58,350.00	56,650.00		56,650.00	40,631.90	16,018.10
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,605.00	2,550.00		2,550.00	-	2,550.00
DCRP	55-543	1,595.00	1,545.00		1,545.00	-	1,545.00
							-
							-
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	600,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,276,037.00	6,801,979.00	-	6,801,979.00	5,719,158.96	1,077,342.65

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Sewer Utility Budget)	52-885			
Total Sewer Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Sewer Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak 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; 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; Storm Recovery Trust; Accumulated Absence and Access for All

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	16,455,041.29
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,956.31
Federal and State Grants Receivable	1110200	1,184,177.80
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	589,863.47
Tax Title Lien Receivable	1110400	100,051.18
Property Acquired by Tax Title Lien Liquidation	1110500	2,091,500.00
Other Receivables	1110600	743,525.74
Deferred Charges Required to be in 2021 Budget	1110700	14,421.90
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	21,182,537.69

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,158,148.30
Reserves for Receivables	2110200	3,524,940.39
Surplus	2110300	7,499,449.00
Total Liabilities, Reserves and Surplus	XXXXXX	21,182,537.69

School Tax Levy Unpaid	2220170	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	7,572,489.42	7,563,269.76
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	109,487,287.40	106,004,544.69
Delinquent Taxes	2310300	373,793.27	747,293.77
Other Revenues and Additions to Income	2310400	11,415,031.66	12,307,577.75
Total Funds	2310500	128,848,601.75	126,622,685.97
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	38,408,568.72	38,836,680.19
School Taxes (Including Local and Regional)	2310700	65,831,008.00	64,359,815.00
County Taxes (Including Added Tax Amounts)	2310800	15,814,244.97	14,934,424.01
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,350,331.06	974,277.35
Total Expenditures and Tax Requirements	2311100	121,404,152.75	119,105,196.55
Less: Expenditures to be Raised by Future Taxes	2311200	55,000.00	55,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	121,349,152.75	119,050,196.55
Surplus Balance - December 31st	2311400	7,499,449.00	7,572,489.42

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	7,499,449.00
Current Surplus Anticipated in 2021 Budget	2311600	5,481,656.90
Surplus Balance Remaining	2311700	2,017,792.10

(Important: This appendix must be Included in advertisement of Budget.)

2021
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, 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 year.
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.

**TOWNSHIP OF MAHWAH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Council in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of that 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)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
STREETS AND ROADS		-							
ROAD PROGRAM	21-1	12,134,000.00			112,000.00			2,128,000.00	9,894,000.00
VARIOUS EQUIPMENT	21-2	2,960,000.00			24,000.00			436,000.00	2,500,000.00
		-							
PARKS AND PLAYGROUND		-							
VARIOUS PARK IMPROVEMENTS	21-3	458,000.00			11,000.00			197,000.00	250,000.00
		-							
BUILDINGS AND GROUNDS		-							
VARIOUS EQUIPMENT	21-4	19,000.00			3,000.00			16,000.00	
VARIOUS BUILDING IMPROVEMENTS	21-5	2,669,000.00			66,000.00			1,163,000.00	1,440,000.00
		-							
RECYCLING		-							
VARIOUS EQUIPMENT	21-6	3,130,000.00			38,000.00			712,000.00	2,380,000.00
		-							
ADMINISTRATION		-							
TECHNOLOGY IMPROVEMENTS	21-6	950,000.00			23,000.00			427,000.00	500,000.00
FURNITURE AND FIXTURES	21-7	150,000.00			2,000.00			23,000.00	125,000.00
FINANCING COSTS	21-8	586,000.00			5,000.00			81,000.00	500,000.00
TOTAL - THIS PAGE	XXXXX	23,056,000.00	-	-	284,000.00	-	-	5,183,000.00	17,589,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
POOL		-							
VARIOUS PROJECTS	21-9	1,250,000.00			13,000.00			237,000.00	1,000,000.00
		-							
FIRE DEPARTMENT		-							
VARIOUS EQUIPMENT	21-10	615,000.00			13,000.00			232,000.00	370,000.00
TRUCK, VEHICLES & APPARATUS	21-11	6,008,000.00			49,000.00			904,000.00	5,055,000.00
		-							
MEMS		-							
VEHICLES/AMBULANCES	21-12	1,931,000.00			3,000.00			49,000.00	1,879,000.00
VARIOUS EQUIPMENT	21-13	40,000.00			2,000.00			38,000.00	
		-							
SEWER UTILITY		-							
REPAIRS TO INFRASTRUCTURE	S21-1	2,590,000.00						140,000.00	2,450,000.00
PURCHASE VEHICLE AND EQUIPMENT	S-21-2	1,323,000.00						93,000.00	1,230,000.00
		-							
WATER UTILITY		-							
REPAIRS TO INFRASTRUCTURE	W21-1	2,631,000.00						260,000.00	2,371,000.00
PURCHASE VEHICLES AND EQUIPMENT	W21-2	1,923,000.00						75,000.00	1,848,000.00
TOTAL - THIS PAGE	XXXXX	18,311,000.00	-	-	80,000.00	-	-	2,028,000.00	16,203,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	41,367,000.00	-	-	364,000.00	-	-	7,211,000.00	33,792,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
STREETS AND ROADS		-							
ROAD PROGRAM	21-1	12,134,000.00		2,240,000.00	2,407,000.00	2,086,000.00	1,401,000.00	2,000,000.00	2,000,000.00
VARIOUS EQUIPMENT	21-2	2,960,000.00		460,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
		-							
PARKS AND PLAYGROUND		-							
VARIOUS PARK IMPROVEMENTS	21-3	458,000.00		208,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
BUILDINGS AND GROUNDS		-							
VARIOUS EQUIPMENT	21-4	19,000.00		19,000.00					
VARIOUS BUILDING IMPROVEMENTS	21-5	2,669,000.00		1,229,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00
		-							
RECYCLING		-							
VARIOUS EQUIPMENT	21-6	3,130,000.00		750,000.00	380,000.00	500,000.00	500,000.00	500,000.00	500,000.00
		-							
ADMINISTRATION		-							
TECHNOLOGY IMPROVEMENTS	21-6	950,000.00		450,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
FURNITURE AND FIXTURES	21-7	150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
FINANCING COSTS	21-8	586,000.00		86,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL - THIS PAGE	XXXXX	23,056,000.00	XXXXXXXXXX	5,467,000.00	3,850,000.00	3,649,000.00	2,964,000.00	3,563,000.00	3,563,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
POOL		-							
VARIOUS PROJECTS	21-9	1,250,000.00		250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
FIRE DEPARTMENT		-							
VARIOUS EQUIPMENT	21-10	615,000.00		246,000.00	70,000.00	750,000.00	750,000.00	750,000.00	750,000.00
TRUCK, VEHICLES & APPARATUS	21-11	6,008,000.00		953,000.00	975,000.00	480,000.00	1,200,000.00	1,200,000.00	1,200,000.00
		-							
MEMS		-							
VEHICLES/AMBULANCES	21-12	1,931,000.00		52,000.00	614,000.00	350,000.00	305,000.00	305,000.00	305,000.00
VARIOUS EQUIPMENT	21-13	40,000.00		40,000.00					
		-							
SEWER UTILITY		-							
REPAIRS TO INFRASTRUCTURE	S21-1	2,590,000.00		140,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00
PURCHASE VEHICLE AND EQUIPMENT	S-21-2	1,323,000.00		93,000.00	150,000.00	270,000.00	270,000.00	270,000.00	270,000.00
		-							
WATER UTILITY		-							
REPAIRS TO INFRASTRUCTURE	W21-1	2,631,000.00		260,000.00	451,000.00	480,000.00	480,000.00	480,000.00	480,000.00
PURCHASE VEHICLES AND EQUIPMENT	W21-2	1,923,000.00		75,000.00	200,000.00	412,000.00	412,000.00	412,000.00	412,000.00
TOTAL - THIS PAGE	XXXXX	18,311,000.00	XXXXXXXXXX	2,109,000.00	3,150,000.00	3,432,000.00	4,107,000.00	4,107,000.00	4,107,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	41,367,000.00	XXXXXXXXXX	7,576,000.00	7,000,000.00	7,081,000.00	7,071,000.00	7,670,000.00	7,670,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MAHWAH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
STREETS AND ROADS	-			-							
ROAD PROGRAM	12,134,000.00			607,000.00			11,527,000.00				
VARIOUS EQUIPMENT	2,960,000.00			148,000.00			2,812,000.00				
	-										
PARKS AND PLAYGROUND	-										
VARIOUS PARK IMPROVEMENTS	458,000.00			23,000.00			435,000.00				
	-			-							
BUILDINGS AND GROUNDS	-			-							
VARIOUS EQUIPMENT	19,000.00			1,000.00			18,000.00				
VARIOUS BUILDING IMPROVEMENTS	2,669,000.00			134,000.00			2,535,000.00				
	-			-							
RECYCLING	-			-							
VARIOUS EQUIPMENT	3,130,000.00			157,000.00			2,973,000.00				
	-			-							
ADMINISTRATION	-			-							
TECHNOLOGY IMPROVEMENTS	950,000.00			48,000.00			902,000.00				
FURNITURE AND FIXTURES	150,000.00			8,000.00			142,000.00				
FINANCING COSTS	586,000.00			30,000.00			556,000.00				
TOTAL - THIS PAGE	23,056,000.00	-	-	1,156,000.00	-	-	21,900,000.00	-	-	-	

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MAHWAH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
POOL	-										
VARIOUS PROJECTS	1,250,000.00			63,000.00			1,187,000.00				
	-										
FIRE DEPARTMENT	-										
VARIOUS EQUIPMENT	615,000.00			31,000.00			584,000.00				
TRUCK, VEHICLES & APPARATUS	6,008,000.00			301,000.00			5,707,000.00				
	-										
MEMS	-										
VEHICLES/AMBULANCES	1,931,000.00			97,000.00			1,834,000.00				
VARIOUS EQUIPMENT	40,000.00			2,000.00			38,000.00				
	-										
SEWER UTILITY	-										
REPAIRS TO INFRASTRUCTURE	2,590,000.00							2,590,000.00			
PURCHASE VEHICLE AND EQUIPMENT	1,323,000.00							1,323,000.00			
	-										
WATER UTILITY	-										
REPAIRS TO INFRASTRUCTURE	2,631,000.00							2,631,000.00			
PURCHASE VEHICLES AND EQUIPMENT	1,923,000.00							1,923,000.00			
TOTAL - THIS PAGE	18,311,000.00	-	-	494,000.00	-	-	9,350,000.00	8,467,000.00	-	-	

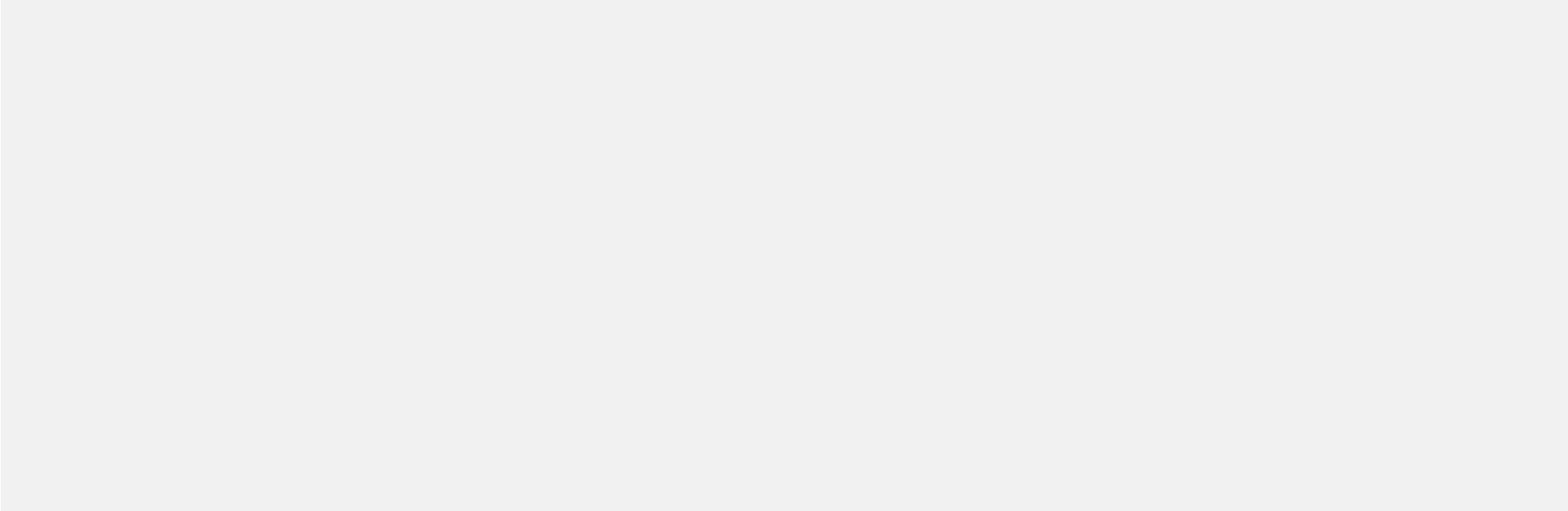
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	578,487.11	578,161.07	578,161.07	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & 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	578,487.11	578,161.07	578,161.07	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	2003/2004			Debt Service:		XXXXXXXXXX
Rate Assessed:		\$.01/100		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	11,192,875.06		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	11,039,576.61		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Acreage Preserved to date:			64.880		Interest on Notes	54-935-2				XXXXXXXXXX	
			(Acres)		Reserve for Future Use	54-950-2	548,161.07	537,900.00	537,900.00	-	
Recreation land preserved in 2020:			0.000		Total Trust Fund Appropriations:	54-499	548,161.07	537,900.00	537,900.00	-	
			(Acres)								
Farmland preserved in 2020:			0.000								
			(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, 2020

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 by 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.

April 1, 2021
Date

kcoviello@mahwahtwp.org
Clerk of the Governing Body