

# 2022 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Mahwah Township, County of Bergen for the Fiscal Year 2022

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

2nd day of June, 2022

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 11th day of July, 2022

DocuSigned by:  
Katherine Coniello  
Clerk  
475 Corporate Drive  
Address  
Mahwah, NJ 07430  
Address  
201-529-5757  
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 11th day of July, 2022

DocuSigned by:  
Gary Vinci  
Registered Municipal Accountant  
17-17 Route 208 Fair Lawn, NJ 07410  
Address

Lerch, Vinci & Higgins, LLP  
Address  
201-791-7100  
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 11th day of July, 2022

DocuSigned by:  
Corinne Rodman  
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: 07/27/2022

DocuSigned by:  
Christine Zapicchi  
By: CMZ

Local Examination? Yes  
No

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Township  
of Mahwah Township, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 27,114,145.66 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 578,606.53 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,440,187.49 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ariemma Bolan Ervin Ferguson Paz Wong May			
<b>Ayes</b>	<b>Nays</b>	<b>Abstained</b>		
		<b>Absent</b>		

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		5,667,904.15
Miscellaneous Revenues Anticipated	13-099		9,696,478.03
Receipts from Delinquent Taxes	15-499		275,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		27,114,145.66
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		2,440,187.49
<b>Total Revenues</b>	<b>13-299</b>		<b>45,193,715.33</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 29,720,228.84
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,653,717.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,779,336.49
(c) Capital Improvements	44-999	\$ 415,000.00
(d) Municipal Debt Service	45-999	\$ 5,447,175.00
(e) Deferred Charges - Municipal	46-999	\$ 1,000.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 3,177,258.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 45,193,715.33

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 2nd day of June, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of July, 2022, Katherine Covello, Clerk

DocuSigned by:  
Katherine Covello  
A870B299E5844  
Signature

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Mahwah Township

Year Ending: December 31, 2021

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.



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.

07/11/2022  
Date

DocuSigned by:  
Katherine Covello  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

Information Required for Municipal Budget Document:	Municipal Budget Version 2022.6		
	<b>Responses and Data</b>		
Name and County of Municipality	Mahwah Township, Bergen County		
Full Name of Municipality	TOWNSHIP OF MAHWAH		
County of Municipality	BERGEN		
Name of Municipality	MAHWAH		
Type	TOWNSHIP		
Governing Body Type	COUNCIL MEMBERS		
Location	Township of Mahwah		
Address	475 Corporate Drive		
Address	Mahwah, New Jersey 07430		
Phone	201-529-5757		
Fax	201-529-0061		
		<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Kathrine G. Coviello	C-0576	7/1/2000
Tax Collector	Elizabeth Villano	T-1392	
Chief Financial Officer	Joseph Kovalcik, Jr.	N-0656, Y-0107	
Registered Municipal Accountant	Gary Vinci	CR00411	
Municipal Attorney	Fred Semrau		
Newspaper	Bergen Record		
	<b>Day</b>	<b>Month</b>	
Date of Introduction	7	April	
Date of Advertisement	22	April	
Date of Public Hearing	19	May	
Time of Public Hearing	7:00PM		
Net Valuation Taxable Current		5,786,065,340	
Net Valuation Taxable Prior		5,784,971,140	
		1,094,200	
<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	0233		

How many utilities does municipality have?	2
Utility #	Utility Type
Utility 1	Water
Utility 2	Sewer
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	6
Beginning Year	2022
Ending Year	2027

**2022 Municipal Budget**

of the TOWNSHIP of MAHWAH County of BERGEN for the fiscal year 2022.

**Revenue and Appropriations Summaries**

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	5,667,204.15	5,491,656.90
2. Total Miscellaneous Revenues	9,698,478.03	9,524,659.27
3. Receipts from Delinquent Taxes	275,000.00	495,000.00
4. a) Local Tax for Municipal Purposes	27,114,145.66	26,448,954.40
b) Addition to Local School District Tax		
c) Minimum Library Tax	2,440,187.49	2,411,684.12
Total Amt to be Rd by Taxes for Slip of Muni Bond	29,554,333.15	26,448,954.40
Total General Revenues	45,193,715.33	41,950,270.57

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	15,193,120.85	14,895,457.44
Other Expenses	17,306,444.48	17,011,096.60
2. Deferred Charges & Other Appropriations	3,654,717.00	3,679,482.90
3. Capital Improvements	415,000.00	829,000.00
4. Debt Service (Include for School Purposes)	5,447,175.00	5,024,740.00
5. Reserve for Uncollected Taxes	3,177,258.00	3,122,177.75
Total General Appropriations	45,193,715.33	44,361,954.69
Total Number of Employees		

2022 Dedicated Water		Utility Budget	
Summary of Revenues	Anticipated		2021
	2022		
1. Surplus			2,000,000.00
2. Miscellaneous Revenues	6,034,355.00		4,647,305.00
3. Deficit (General Budget)			
Total Revenues	6,034,355.00		6,647,305.00
<b>Summary of Appropriations</b>			
2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	1,191,411.00		1,168,770.00
Other Expenses	4,039,894.00		4,207,195.00
2. Capital Improvements	24,000.00		480,175.00
3. Debt Service	312,550.00		336,830.00
4. Deferred Charges & Other Appropriations	251,500.00		248,335.00
5. Surplus (General Budget)	215,000.00		
Total Appropriations	6,034,355.00		6,647,305.00
Total Number of Employees			

2022 Dedicated Sewer		Utility Budget	
Summary of Revenues	Anticipated		2021
	2022		
1. Surplus	2,000,000.00		2,055,810.00
2. Miscellaneous Revenues	4,932,498.00		5,220,227.00
3. Deficit (General Budget)			
Total Revenues	6,932,498.00		7,276,037.00
<b>Summary of Appropriations</b>			
2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	1,153,387.00		789,320.00
Other Expenses	5,098,881.00		5,091,640.00
2. Capital Improvements	8,275.00		486,287.00
3. Debt Service	152,605.00		161,165.00
4. Deferred Charges & Other Appropriations	153,050.00		150,625.00
5. Surplus (General Budget)	366,000.00		600,000.00
Total Appropriations	6,932,498.00		7,279,037.00
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		2021
	2022		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
<b>Summary of Appropriations</b>			
2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		2021
	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
<b>Summary of Appropriations</b>			
2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		2021
	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
<b>Summary of Appropriations</b>			
2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		2021
	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
<b>Summary of Appropriations</b>			
2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water	Sewer
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

## TOWNSHIP OF MAHWAH SUMMARY OF 2022 BUDGET

Total Budget	45,193,715.33	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	15,160,055.85		<b>102.00%</b>	15,463,256.97	15,772,522.11	16,087,972.55	16,409,732.00	16,737,926.64
Sheet 25	33,065.00		<b>102.00%</b>	33,726.30	34,400.83	35,088.84	35,790.62	36,506.43
Total	15,193,120.85			15,496,983.27	15,806,922.93	16,123,061.39	16,445,522.62	16,774,433.07
Social Security								
Sheet 19	602,285.00		<b>102.00%</b>	614,330.70	626,617.31	639,149.66	651,932.65	664,971.31
Pensions etc.								
Sheet 19	827,000.00		<b>102.00%</b>	843,540.00	860,410.80	877,619.02	895,171.40	913,074.82
Sheet 19	2,199,432.00		<b>105.00%</b>	2,309,403.60	2,424,873.78	2,546,117.47	2,673,423.34	2,807,094.51
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		<b>106.00%</b>	-	-	-	-	-
Direct Employee Costs	<b>18,821,837.85</b>	<b>0.416470248</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	5,447,175.00	12.1%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	3,177,258.00	7.0%						
<b>Capital Funds:</b>								
Sheet 26a	415,000.00	0.9%						
<b>Deferred Charges:</b>								
Sheet 28	1,000.00	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	3,419.00	0.0%						
<b>All Other Departmental OE's:</b>								
Various Line Items	17,328,025.48	38.3%	<b>102.00%</b>	17,674,585.99	18,028,077.71	18,388,639.26	18,756,412.05	19,131,540.29
<b>Projected Budget Totals</b>				36,938,843.56	37,746,902.54	38,574,586.80	39,422,462.06	40,291,114.00

### TOWNSHIP OF MAHWAH 2022 BUDGET FUNDING

		Project Tax Results				
		2022	2023	2024	2025	2026
Budget Funding:						
Fund Balance	5,667,904.15		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	4,783,062.03		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	4,913,416.00					
Grants	-					
Delinquent Tax	275,000.00					
Local Purpose Tax	#####	36,938,843.56	37,571,902.54	38,224,586.80	38,897,462.06	39,591,114.00
	#####	36,938,843.56	37,746,902.54	38,574,586.80	39,422,462.06	40,291,114.00
Ratables	#####	5,794,065,340	5,802,065,340	5,810,065,340	5,818,065,340	5,826,065,340
Tax Rate	0.469	<b>0.638</b>	<b>0.648</b>	<b>0.658</b>	<b>0.669</b>	<b>0.680</b>
Increase	0.012	<b>0.169</b>	<b>0.010</b>	<b>0.010</b>	<b>0.011</b>	<b>0.011</b>
<b>LEVY CAP CAL</b>						
Prior Year	<b>29,554,333.15</b>	<b>36,938,843.56</b>	<b>37,571,902.54</b>	<b>38,224,586.80</b>	<b>38,897,462.06</b>	
2%	<b>591,086.66</b>	<b>738,776.87</b>	<b>751,438.05</b>	<b>764,491.74</b>	<b>777,949.24</b>	
Debt Service & Health	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	
Ratables Added	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>	
CAP Max	<b>30,304,419.81</b>	<b>37,837,620.43</b>	<b>38,484,340.59</b>	<b>39,151,078.54</b>	<b>39,838,411.30</b>	
Over / (Under) CAP	<b>6,634,423.74</b>	<b>(265,717.89)</b>	<b>(259,753.79)</b>	<b>(253,616.48)</b>	<b>(247,297.30)</b>	



**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	5,667,904.15	5,481,656.90	186,247.25	3.40%
Local	4,783,062.03	3,859,225.00	923,837.03	23.94%
State Aid	4,913,416.00	4,913,416.00	-	0.00%
State & Federal Grants	-	752,018.27	(752,018.27)	-100.00%
Delinquent Tax	275,000.00	495,000.00	(220,000.00)	-44.44%
Local Purpose Tax	27,114,145.66	26,448,954.40	665,191.26	2.52%
Minimum Library Tax	2,440,187.49	2,411,684.12	28,503.37	1.18%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>45,193,715.33</u>	<u>44,361,954.69</u>	<u>831,760.64</u>	<u>1.87%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	15,193,120.85	14,853,957.44	339,163.41	2.28%
Other Expenses	17,303,025.48	16,504,161.52	798,863.96	4.84%
Statutory & Deferred Charges	3,654,717.00	3,679,482.90	(24,765.90)	-0.67%
State & Federal Grants	3,419.00	548,435.08	(545,016.08)	-99.38%
Capital (without grants)	415,000.00	415,000.00	-	0.00%
Debt Service	5,447,175.00	5,024,740.00	422,435.00	8.41%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	3,177,258.00	3,122,177.75	55,080.25	1.76%
<b>TOTAL APPROPRIATIONS</b>	<u>45,193,715.33</u>	<u>44,147,954.69</u>	<u>1,045,760.64</u>	<u>0.023688</u>
Adopted Emergencies		(214,000.00)		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	27,114,145.66	26,448,954.40	665,191.26	2.52%
Local Tax Rate	0.4686	0.4570	0.0116	2.54%
Assessed Valuation	5,786,065,340	5,784,971,140	1,094,200	0.02%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>
	<b>CAP @ 0.5%</b>	<b>CAP COLA</b>	
CAP Base from Prior Year	32,340,460.44	32,340,460.44	27,610,475.01 MAX
Rate Applied	0.50%	3.50%	27,114,145.66 ACTUAL
Allowable CAP	32,502,162.74	33,472,376.56	(496,329.35) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	1,163,200.01	1,163,200.01	
Other			
Total CAP Allowable	33,665,362.75	34,635,576.57	
Budget Expenditures Sheet 19	33,373,945.84	33,373,945.84	
Remaining or (Excess)	291,416.91	1,261,630.73	

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	9,236,959.81	3,504,102.00	5,732,857.81
Used to Fund Budget	5,667,904.15	5,481,656.90	186,247.25
Remaining Balance	3,569,055.66	(1,977,554.90)	5,546,610.56

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.25%	99.68%	-2.43%
Used for Reserve for Taxes	97.25%		97.25%
Remaining	0.00%	99.68%	-99.68%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	42,016,457.33	XXXXXXXXXX
2 Local District School Tax		
Actual		67,160,783.00
Estimate	68,838,459.36	XXXXXXXXXX
3 Regional School District Tax		
Actual		-
Estimate		XXXXXXXXXX
4 Regional High School Tax		
Actual		-
Estimate		XXXXXXXXXX
5 County Tax		
Actual		16,243,318.44
Estimate	16,733,742.88	XXXXXXXXXX
6 Special District Tax		
Actual		-
Estimate		XXXXXXXXXX
7 Municipal Open Space		
Actual		578,487.11
Estimate	578,606.53	XXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXX
9 Total General Appropriations & Other Taxes	128,167,266.10	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	15,639,382.18	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	112,527,883.92	
12 Amount of Item 11 divided by <b>97.25%</b>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	115,705,141.92	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	68,838,459.36	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	16,733,742.88	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	578,606.53	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	29,554,333.15	
Total Amount (Line 12)	115,705,141.92	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,177,258.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	42,016,457.33	
Item 13 - Appropriation: Reserve for Uncollected Taxes	3,177,258.00	
Subtotal	45,193,715.33	
Less: Item 10 - Total Anticipated Revenues	15,639,382.18	
Amount to Be Raised by Taxation in Municipal Budget	29,554,333.15	

<b>Local Tax for Municipal Purpose</b>	27,114,145.66
<b>Addition to Local District School Tax</b>	-
<b>Minimum Library Tax</b>	2,440,187.49

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF MAHWAH

**COUNTY:** BERGEN

<u>James Wysocki</u> <b>Mayor's Name</b>	<u>December 31, 2024</u> <b>Term Expires</b>
---	---

<b>Municipal Officials</b>	
<u>Kathrine G. Coviello</u> <b>Municipal Clerk</b>	<u>7/1/2000</u> <b>Date of Orig. Appt.</b>
<u>Elizabeth Villano</u> <b>Tax Collector</b>	<u>C-0576</u> <b>Cert. No.</b>
<u>Joseph Kovalcik, Jr.</u> <b>Chief Financial Officer</b>	<u>T-1392</u> <b>Cert. No.</b>
<u>Gary Vinci</u> <b>Registered Municipal Accountant</b>	<u>N-0656, Y-0107</u> <b>Cert. No.</b>
<u>Fred Semrau</u> <b>Municipal Attorney</b>	<u>CR00411</u> <b>Lic. No.</b>
<u> </u> <b> </b>	
<u> </u> <b> </b>	

**Official Mailing Address of Municipality**

Township of Mahwah  
475 Corporate Drive  
Mahwah, New Jersey 07430

**Fax #:** 201-529-0061

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Janet Ariemma</u>	<u>12/31/2022</u>
<u>Kim Bolan</u>	<u>12/31/2024</u>
<u>George Ervin</u>	<u>12/31/2022</u>
<u>Robert Ferguson</u>	<u>12/31/2022</u>
<u>David May</u>	<u>12/31/2024</u>
<u>Michelle Paz</u>	<u>12/31/2024</u>
<u>Jonathan Wong</u>	<u>12/31/2022</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

# 2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MAHWAH, County of BERGEN for the Fiscal Year 2022.

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

7 day of April, 2022  
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 7 day of April, 2022

kcoviello@mahahtwp.org

Clerk

475 Corporate Drive

Address

Mahwah, New Jersey 07430

Address

201-529-5757

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 7 day of April, 2022

gvinci@lvhcpa.com

Registered Municipal Accountant

Fair Lawn, NJ

Address

17-17 Route 208

Address

201-791-7100

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 7 day of April, 2022

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: \_\_\_\_\_, 2022

By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the TOWNSHIP of MAHWAH, County of BERGEN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 22, 2022

The Governing Body of the TOWNSHIP of MAHWAH does hereby approve the following as the Budget for the year 2022:

**RECORDED VOTE**  
(Insert Last Name)

<b>Ayes</b>	<b>Ariemma</b>
	<b>Bolan</b>
	<b>Ervin</b>
	<b>Ferguson</b>
	<b>Paz</b>
	<b>Wong</b>
	<b>May</b>

<b>Nays</b>	
-------------	--

<b>Abstained</b>	
------------------	--

<b>Absent</b>	
---------------	--

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 7, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Mahwah, on May 19, 2022 at 7:00PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		33,373,945.84
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		8,642,511.49
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		8,642,511.49
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.25%</b> Percent of Tax Collections	3,177,258.00
Building Aid Allowance    2022 - \$    - for Schools-State Aid    2021 - \$    -		
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		45,193,715.33
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		15,639,382.18
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		27,114,145.66
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		2,440,187.49

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	43,974,240.44	6,647,305.00	7,276,037.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	387,714.25						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	44,361,954.69	6,647,305.00	7,276,037.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	41,612,756.39	5,615,251.49	6,277,323.58	-	-	-	-
Reserved	2,721,770.55	988,932.95	992,295.05	-	-	-	-
Unexpended Balances Canceled	27,427.75	43,120.56	6,418.37	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	44,361,954.69	6,647,305.00	7,276,037.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
<b><u>CAP CALCULATION</u></b>		<b><u>CAP CALCULATION</u></b>	
Total General Appropriations for 2021	43,974,240.44	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,148,971.95
Subtotal	43,974,240.44		
Exceptions Less:		Additions:	
Total Other Operations	2,659,414.00	New Construction (Assessor Certification)	64,533.12
Total Uniform Construction Code		2020 Cap Bank Utilized	318,177.32
Total Interlocal Service Agreement	43,725.00	2021 Cap Bank Utilized	780,489.57
Total Additional Appropriations			
Total Capital Improvements	415,000.00		
Total Debt Service	5,024,740.00		
Transferred to Board of Education		Total Additions	1,163,200.01
Type I School Debt			
Total Public & Private Programs	367,723.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>34,312,171.96</u>
Judgements			
Total Deferred Charges	1,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	3,122,178.00	Amount of Increase allowable. 1.0%	<u>323,404.60</u>
Total Exceptions	11,633,780.00		
Amount on Which CAP is Applied	32,340,460.44	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>34,635,576.57</u>
2.5% CAP	<u>808,511.51</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>33,373,945.84</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,148,971.95	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(1,261,630.73)</u>

**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.)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022 \$ 7,325,919.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 725,000.00  
6,600,919.00

Budgeted Group Insurance - Inside CAP 5,050,919.00  
 Budgeted Group Insurance - Utilities 1,550,000.00  
 Budgeted Group Insurance - Outside CAP                       
 TOTAL 6,600,919.00

Instead of receiving Health Benefits, 22 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver  
 Salaries and Wages \$ 89,000.00

EXPLANATORY STATEMENT - (Continued)

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	26,448,954.40
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	41,730.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>26,406,224.40</u>
Plus 2% CAP Increase	<u>528,124.49</u>
<b>ADJUSTED TAX LEVY</b>	<u>26,934,348.89</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>26,934,348.89</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

26,934,348.89

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	32,420.00
Allowable LOSAP Increase	39,880.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	523,991.00
Recycling Tax appropriation	41,730.00
Deferred Charge to Future Taxation Unfunded	1,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>639,021.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>27,428.00</u>

**ADJUSTED TAX LEVY**

27,545,941.89

Additions:

New Ratables - Increase for new construction	10,614,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.608</u>
New Ratable Adjustment to Levy	64,533.12
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

27,610,475.01

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

27,114,145.66

**OVER OR (UNDER) 2% LEVY CAP**

(496,329.35)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<b>"2010" LEVY CAP BANKS:</b>	
<b>2019</b>	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	71,547
Amount Used in CY 2022	-
Balance to Expire	<u>71,547</u>
<b>2020</b>	
Maximum Allowable Amount to be Raised by Taxation	25,433,996
Amount to be Raised by Taxation for Municipal Purpose	25,433,996
Available for Banking (CY 2022 - CY 2023)	-
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	<u>-</u>
<b>2021</b>	
Maximum Allowable Amount to be Raised by Taxation	26,457,436
Amount to be Raised by Taxation for Municipal Purpose	26,448,954
Available for Banking (CY 2022 - CY 2024)	8,482
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>8,482</u>
<b>2022</b>	
Maximum Allowable Amount to be Raised by Taxation	27,610,475
Amount to be Raised by Taxation for Municipal Purpose	27,114,146
Available for Banking (CY 2023 - CY 2025)	496,329
<b>Total Levy CAP Bank</b>	<u>504,811</u>

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	5,667,904.15	5,481,656.90	5,481,656.90
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	5,667,904.15	5,481,656.90	5,481,656.90
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	32,000.00	40,000.00	32,883.00
Other	08-104	47,000.00	64,000.00	47,967.00
Fees and Permits	08-105	100,000.00	61,000.00	102,911.39
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	150,000.00	140,000.00	150,525.82
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	115,000.00	135,704.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	366,000.00	600,000.00	600,000.00
Anticipated Utility Operating Surplus	08-118	215,000.00	-	-
Rental Township Owned Property	08-118	600,000.00	425,000.00	600,573.69

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,640,000.00</b>	<b>1,445,000.00</b>	<b>1,670,565.25</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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	09-203	3,844.00	3,844.00	5,920.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>4,913,416.00</b>	<b>4,913,416.00</b>	<b>4,915,492.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>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)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,050,000.00	800,000.00	1,117,939.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,050,000.00</b>	<b>800,000.00</b>	<b>1,117,939.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Mahwah Board of Education:				
School Resource Officer	11-110	44,000.00	43,725.00	44,833.42

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	44,000.00	43,725.00	44,833.42

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-569		68,701.98	68,701.98
Body Armor Fund	10-505		3,753.29	3,753.29
Clean Communities Program	10-602		51,806.26	51,806.26
Alcohol Education and Rehabilitation Program	10-501		7,497.56	7,497.56
Municipal Alliance Grant	10-506			-
County of Bergen - Open Space Trust Fund: Park Improvements	10-685		163,059.00	163,059.00
Bergen County Prosecutor Office - Mahwah Municipal Escrow Account	10-549		119,789.75	119,789.75
Census Complete Count Grant	10-698			-
County of Bergen - Stag Hill	10-685			-
NJ Transportation Trust Fund	10-559			-
2021 Distracted Driving Crackdown Grant	10-508		9,000.00	9,000.00
Bergen County JIF Safety Incentive Grant			1,000.00	1,000.00
NJ DOT - 2021 Muni Aidd			214,000.00	214,000.00
Private Donation - Employee Appreciation			250.00	250.00
Private Donation - Moffat Road Cemetery Clean Up			200.00	200.00
Private Donation - Senior Center Concert			870.43	870.43
Body Worn Cameras			112,090.00	112,090.00
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	-	752,018.27	752,018.27



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	190,000.00	170,000.00	191,148.33
Swim Club Fees	08-240	95,000.00	58,000.00	99,404.94
Reserve for Open Space Trust Fund	08-225	537,900.00	537,900.00	537,900.00
Reserve for Payment of Debt Service	08-227	45,472.03	40,000.00	40,000.00
Municipal Hotel/Motel Occupancy Tax	08-107	445,000.00	345,000.00	445,607.15
Cable Television Franchise Fee	08-117	189,000.00	181,000.00	181,954.85
General Capital Fund Balance	08-228	159,000.00	238,600.00	238,600.00
Payment in Lieu of Taxes (PILOT)	08-130			
Police Outside Duty	08-133	387,690.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	2,049,062.03	1,570,500.00	1,734,615.27

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,667,904.15	5,481,656.90	5,481,656.90
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,640,000.00	1,445,000.00	1,670,565.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,913,416.00	4,913,416.00	4,915,492.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,050,000.00	800,000.00	1,117,939.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	44,000.00	43,725.00	44,833.42
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	-	752,018.27	752,018.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,049,062.03	1,570,500.00	1,734,615.27
<b>Total Miscellaneous Revenues</b>	13-099	9,696,478.03	9,524,659.27	10,235,463.21
<b>4. Receipts from Delinquent Taxes</b>	15-499	275,000.00	495,000.00	590,815.45
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	15,639,382.18	15,501,316.17	16,307,935.56
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,114,145.66	26,448,954.40	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	2,440,187.49	2,411,684.12	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	29,554,333.15	28,860,638.52	30,809,627.97
<b>7. Total General Revenues</b>	13-299	45,193,715.33	44,361,954.69	47,117,563.53

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	70,999.06	0.94
Other Expenses	20-110	2	9,150.00	9,330.00		9,330.00	6,030.61	3,299.39
Office of the Municipal Clerk						-	-	
Salaries and Wages	20-120	1	258,250.00	249,245.00		249,245.00	235,245.33	13,999.67
Other Expenses	20-120	2	58,100.00	49,700.00		49,700.00	41,652.89	8,047.11
						-	-	
Administration:						-	-	
Office of the Mayor						-	-	
Salaries and Wages	20-110	1	20,000.00	20,000.00		20,500.00	20,416.59	83.41
Other Expenses	20-110	2	4,005.00	3,505.00		3,505.00	1,831.63	1,673.37
Office of the Business Administrator						-	-	
Salaries and Wages	20-100	1	438,910.00	434,555.00		434,555.00	412,316.62	22,238.38
Other Expenses	20-100	2	166,215.00	136,000.00		156,000.00	85,922.58	70,077.42
						-	-	
						-	-	
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued)						-		-
Department of Finance:						-		-
Bureau of Treasury						-		-
Salaries and Wages	20-130	1	225,000.00	245,000.00		227,500.00	214,082.40	13,417.60
Other Expenses	20-130	2	45,000.00	16,860.00		16,860.00	6,238.62	10,621.38
Bureau of Collections						-		-
Salaries and Wages	20-145	1	170,810.00	169,110.00		169,110.00	161,346.96	7,763.04
Other Expenses	20-145	2	17,908.00	14,280.00		14,280.00	12,764.29	1,515.71
Bureau of Assessment						-		-
Salaries and Wages	20-150	1	155,200.00	151,060.00		146,060.00	137,885.04	8,174.96
Other Expenses	20-150	2	45,515.00	45,090.00		45,090.00	15,259.64	29,830.36
						-		-
Auditor: Other Expenses	20-135	2	35,000.00	31,000.00		31,000.00	28,000.00	3,000.00
						-		-
Division of Law: Other Expenses	20-155	2	590,000.00	360,000.00		410,000.00	373,588.51	36,411.49
						-		-
Division of Engineering: Other Expenses	20-165	2	135,000.00	115,000.00		130,000.00	85,585.00	44,415.00
						-		-
Computer Equipment/Consultant	20-140	2	125,000.00	72,000.00		82,000.00	74,178.37	7,821.63
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	867.43	1,282.57
						-		-
Demolition of Structures	20-100	2	26,000.00	35,000.00		35,000.00	-	35,000.00
						-		-
Historic Preservation Commission						-		-
Salaries and Wages	20-175	1	4,200.00	4,150.00		4,150.00	3,999.85	150.15
Other Expenses	20-175	2	11,005.00	6,250.00		6,250.00	5,040.32	1,209.68
						-		-
Total General Government						-		-
						-		-
Land Use Administration:						-		-
						-		-
Division of Planning and Zoning						-		-
Salaries and Wages	21-180	1	336,000.00	306,175.00		316,675.00	316,593.37	81.63
Other Expenses	21-180	2	181,750.00	144,550.00		144,550.00	111,040.51	33,509.49
						-		-
Total Land Use Administration						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:						-		-
Liability Insurance	23-210	2	464,985.00	476,285.00		476,285.00	418,415.00	57,870.00
Other Insurance	23-211	2	89,000.00	92,500.00		92,500.00	55,668.07	36,831.93
Workers Compensation Insurance	23-215	2	486,800.00	490,704.00		490,704.00	490,704.00	-
Employee Group Insurance	23-220	2	5,050,919.00	5,471,514.00		5,471,514.00	4,636,127.68	835,386.32
Health Benefit Waiver	23-222	1	89,000.00	85,000.00		89,000.00	88,436.23	563.77
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-	-	
Police Department						-	-	
Salaries and Wages	25-240	1	8,771,510.00	8,877,042.44		8,912,042.44	8,787,973.15	124,069.29
Other Expenses	25-240	2	402,218.00	402,425.40		403,079.98	373,558.04	29,521.94
Emergency Management						-	-	
Salaries and Wages	25-252	1	44,550.00	29,570.00		29,570.00	20,189.92	9,380.08
Other Expenses	25-252	2	128,950.00	126,650.00		116,650.00	94,631.43	22,018.57
Fire Department/Fire Prevention						-	-	
Salaries and Wages	25-265	1	465,700.00	243,825.00		248,325.00	238,809.06	9,515.94
Other Expenses	25-265	2	279,050.00	218,200.00		218,200.00	210,104.41	8,095.59
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	13,999.99	0.01
Other Expenses	25-261	2	70,000.00	70,000.00		77,000.00	76,935.60	64.40
Municipal Prosecutor: Other Expenses	25-275	2	45,000.00	45,000.00		45,000.00	37,600.00	7,400.00
						-	-	
Total Public Safety						-	-	
						-	-	
						-	-	
						-	-	



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:						-	-	
Administration						-	-	
Salaries and Wages	26-300	1	105,955.00	105,855.00		111,355.00	111,012.86	342.14
Other Expenses	26-300	2	8,875.00	8,700.00		8,700.00	7,227.33	1,472.67
Streets and Roads and Maintenance						-	-	
Salaries and Wages	26-290	1	960,147.00	936,645.00		962,645.00	850,928.35	111,716.65
Other Expenses	26-290	2	791,565.00	754,215.00		778,560.42	601,865.85	176,694.57
Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	439,799.00	426,570.00		426,570.00	413,132.86	13,437.14
Other Expenses	26-310	2	282,225.00	215,500.00		240,500.00	208,975.99	31,524.01
Recycling						-	-	
Salaries and Wages	26-305	1	550,016.00	491,855.00		491,855.00	470,873.48	20,981.52
Other Expenses	26-305	2	233,425.00	43,225.00		43,225.00	36,345.48	6,879.52
Solid Waste Collection:						-	-	
Other Expenses	26-305	2	1,528,667.00	1,227,000.00		1,227,000.00	1,220,000.00	7,000.00
Municipal Services Act: Other Expenses	32-465	2	255,000.00	280,000.00		174,500.00	73,452.50	101,047.50
Disposal Fees	32-465	2	1,127,000.00	1,033,600.00		1,033,600.00	1,020,593.70	13,006.30
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						-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services:						-	-	
Board of Health Administration						-	-	
Salaries and Wages	27-330	1	348,000.00	348,050.00		338,588.85	9,461.15	
Other Expenses	27-330	2	108,208.00	104,719.00		80,097.20	24,621.80	
Health and Safety Programs: Other Expenses	27-332	2	7,650.00	7,650.00		3,427.00	4,223.00	
Environmental Commission						-	-	
Salaries and Wages	27-335	1	4,200.00	4,150.00		4,000.07	149.93	
Other Expenses	27-335	2	30,310.00	30,010.00		8,513.91	21,496.09	
Animal Control: Other Expenses	27-340	2	38,000.00	38,000.00		38,000.00	-	
						-	-	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services (Continued):						-		-
Access Transportation						-		-
Salaries and Wages	27-332	1	112,725.00	110,725.00		114,225.00	113,743.08	481.92
Other Expenses	27-332	2	1,286.00	390.00		390.00	120.35	269.65
Senior Citizens Activities						-		-
Salaries and Wages	27-365	1	133,600.00	110,000.00		112,500.00	112,496.66	3.34
Other Expenses	27-365	2	69,072.00	68,560.00		68,560.00	61,643.43	6,916.57
Access for All						-		-
Other Expenses	27-334	2	10,200.00	5,500.00		5,500.00	5,177.67	322.33
						-		-
Total Health and Human Services						-		-
						-		-
Court and Public Defender:						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	259,786.00	267,555.00		267,555.00	244,489.21	23,065.79
Other Expenses	43-490	2	19,475.00	17,650.00		22,650.00	16,232.95	6,417.05
Public Defender: Other Expenses	43-495	2	32,400.00	30,000.00		30,000.00	27,535.10	2,464.90
						-		-
Total Court and Public Defender						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:						-	-	
Recreation						-	-	
Salaries and Wages	28-370	1	51,708.85	64,845.00		64,845.00	48,717.38	16,127.62
Other Expenses	28-370	2	120,509.99	94,740.00		94,740.00	83,908.62	10,831.38
						-	-	
Parks and Playgrounds						-	-	
Salaries and Wages	28-375	1	192,689.00	186,750.00		186,750.00	180,723.78	6,026.22
Other Expenses	28-375	2	98,600.00	88,500.00		88,500.00	71,333.83	17,166.17
Municipal Pool						-	-	
Salaries and Wages	28-371	1	135,550.00	125,265.00		125,265.00	110,765.49	14,499.51
Other Expenses	28-371	2	65,500.00	63,500.00		63,500.00	32,435.94	31,064.06
Total Recreation						-	-	
						-	-	
Utilities and Bulk Purchases:						-	-	
Bulk Utility Purchases	31-460	2	1,050,000.00	1,038,650.00		1,038,650.00	906,240.84	132,409.16
Bulk Purchases of Centralized Accounts	31-460	2	179,935.00	177,735.00		177,735.00	128,618.97	49,116.03
						-	-	
Total Utilities and Bulk Purchases						-	-	
						-	-	
						-	-	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	686,750.00	660,595.00		666,595.00	648,714.15	17,880.85
Other Expenses	22-195	2	11,550.00	11,550.00		11,550.00	3,455.93	8,094.07
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salary Adjustment/Accumulated Leave	30-425	1	115,000.00	125,000.00		8,000.00	2,000.00	6,000.00
Tuition Reimbursement Account	30-414	2	3,000.00	3,000.00		3,000.00	-	3,000.00
						-		-
Total Unclassified						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		29,711,228.84	28,649,979.84	-	28,649,979.84	26,259,427.01	2,390,552.83
<b>B. Contingent</b>	35-470	2	9,000.00	5,000.00	XXXXXXXXXX	5,000.00	-	5,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		29,720,228.84	28,654,979.84	-	28,654,979.84	26,259,427.01	2,395,552.83
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	15,160,055.85	14,863,592.44	-	14,822,092.44	14,372,479.79	449,612.65
<b>Other Expenses (Including Contingent)</b>	34-201	2	14,560,172.99	13,791,387.40	-	13,832,887.40	11,886,947.22	1,945,940.18



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			14,421.90	XXXXXXXXXX	14,421.90	14,421.90	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	827,000.00	779,000.00		779,000.00	766,033.80	12,966.20
Social Security System (O.A.S.I.)	36-472	602,285.00	617,715.00		617,715.00	582,572.96	35,142.04
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,199,432.00	2,243,431.00		2,243,431.00	2,243,431.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00		10,000.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	15,000.00	13,915.00		13,915.00	10,530.52	3,384.48
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>3,653,717.00</b>	<b>3,678,482.90</b>	<b>-</b>	<b>3,678,482.90</b>	<b>3,616,990.18</b>	<b>61,492.72</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>33,373,945.84</b>	<b>32,333,462.74</b>	<b>-</b>	<b>32,333,462.74</b>	<b>29,876,417.19</b>	<b>2,457,045.55</b>

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	2,440,187.49	2,411,684.12		2,411,684.12	2,411,684.12	-
Length of Service Award Program (LOSAP)	25-286	2	250,000.00	206,000.00		206,000.00		206,000.00
Recycling Tax	32-465	2	41,730.00	41,730.00		41,730.00	41,730.00	-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,731,917.49	2,659,414.12	-	2,659,414.12	2,453,414.12	206,000.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	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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<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Mahwah Board of Education - School Resource Officer						-		-
SRO						-		-
Salaries and Wages	42-110	1	33,065.00	31,865.00		31,865.00		31,865.00
Other Expenses	42-110	2	10,935.00	11,860.00		11,860.00		11,860.00
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Interlocal Municipal Service Agreements</b>	42-999		44,000.00	43,725.00	-	43,725.00	-	43,725.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	3,419.00	2,919.25		2,919.25	2,919.25	-
Recycling Tonnage Grant	41-569	2		68,701.98		68,701.98	68,701.98	-
Body Armor Fund	41-505	2		3,753.29		3,753.29	3,753.29	-
Clean Communities Program	41-602	2		51,806.26		51,806.26	51,806.26	-
Alcohol Education and Rehabilitation Program	41-501	2		7,497.56		7,497.56	7,497.56	-
Municipal Alliance Grant	41-506	2				-	-	-
County of Bergen - Open Space Trust Fund: Park Improvement	41-685	2		163,059.00		163,059.00	163,059.00	-
Bergen County Prosecutor Office - Mahwah Municipal Escrow	41-549	2		119,789.75		119,789.75	119,789.75	-
Census Complete Count Grant		2				-	-	-
County of Bergen -ADA Improvements		2				-	-	-
2021 Distracted Driving Crackdown Grant		2		9,000.00		9,000.00	9,000.00	-
Body Worn Camera		2		112,090.00		112,090.00	112,090.00	-
Bergen County JIF Safety Incentive		2		1,000.00		1,000.00	1,000.00	-
DWI Enforcement Grant		2		7,497.56		7,497.56	7,497.56	-
Private Donation - Employee Appreciation		2		250.00		250.00	250.00	-
Private Donation - Moffat Road Cemetery Clean Up		2		200.00		200.00	200.00	-
Private Donation - Senior Center Concert		2		870.43		870.43	870.43	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues						-	-	-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		3,419.00	548,435.08	-	548,435.08	548,435.08	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,779,336.49	3,251,574.20	-	3,251,574.20	3,001,849.20	249,725.00
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	33,065.00	31,865.00	-	31,865.00	-	31,865.00
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	2,746,271.49	3,219,709.20	-	3,219,709.20	3,001,849.20	217,860.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		400,000.00	400,000.00	xxxxxxxxxx	400,000.00	400,000.00	-
Various Capital Improvements	44-903	2	15,000.00	15,000.00		15,000.00		15,000.00
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			214,000.00		214,000.00	214,000.00	-
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<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		415,000.00	629,000.00	-	629,000.00	614,000.00	15,000.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,670,000.00	4,100,000.00		4,100,000.00	4,100,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,777,175.00	924,740.00		924,740.00	897,312.25	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		5,447,175.00	5,024,740.00	-	5,024,740.00	4,997,312.25	XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinances	46-892	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		1,000.00	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 &amp; 17.3)</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		8,642,511.49	8,906,314.20	-	8,906,314.20	8,614,161.45	264,725.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded	29-407				-		XXXXXXXXXX
	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	8,642,511.49	8,906,314.20	-	8,906,314.20	8,614,161.45	264,725.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	42,016,457.33	41,239,776.94	-	41,239,776.94	38,490,578.64	2,721,770.55
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,177,258.00	3,122,177.75	XXXXXXXXXX	3,122,177.75	3,122,177.75	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	45,193,715.33	44,361,954.69	-	44,361,954.69	41,612,756.39	2,721,770.55

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	33,373,945.84	32,333,462.74	-	32,333,462.74	29,876,417.19	2,457,045.55
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,731,917.49	2,659,414.12	-	2,659,414.12	2,453,414.12	206,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	44,000.00	43,725.00	-	43,725.00	-	43,725.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	3,419.00	548,435.08	-	548,435.08	548,435.08	-
Total Operations Excluded from "CAPS"	34-305	2,779,336.49	3,251,574.20	-	3,251,574.20	3,001,849.20	249,725.00
<b>(C) Capital Improvements</b>	44-999	415,000.00	629,000.00	-	629,000.00	614,000.00	15,000.00
<b>(D) Municipal Debt Service</b>	45-999	5,447,175.00	5,024,740.00	-	5,024,740.00	4,997,312.25	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,177,258.00	3,122,177.75	XXXXXXXXXX	3,122,177.75	3,122,177.75	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	45,193,715.33	44,361,954.69	-	44,361,954.69	41,612,756.39	2,721,770.55

### DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	4,500,000.00	4,458,000.00	4,697,580.42
Miscellaneous	08-505	100,000.00	32,305.00	144,830.00
Water Capital Fund Balance		43,197.00	125,000.00	125,000.00
Reserve for Debt Service		20,000.00	32,000.00	32,000.00
American Rescue Plan		1,371,158.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	6,034,355.00	4,647,305.00	4,999,410.42

### DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,191,411.00	1,168,770.00		1,168,770.00	1,052,750.32	116,019.68
Other Expenses	55-502	1,848,736.00	3,309,085.00		3,309,085.00	2,665,639.03	643,445.97
Other Expenses - ARPA	55-502	1,371,158.00			-		-
Insurance	55-503	820,000.00	898,110.00		898,110.00	697,368.10	200,741.90
					-		-
					-		-
					-		-
					-		-
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					-		-

### DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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### DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	24,000.00	686,175.00	XXXXXXXXXX	686,175.00	686,175.00	-
Capital Outlay	55-512		-		-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	240,000.00	240,000.00		240,000.00	240,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	62,550.00	86,830.00		86,830.00	53,709.44	XXXXXXXXXX
Interest on Notes	55-523	10,000.00	10,000.00		10,000.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	150,000.00	143,685.00		143,685.00	143,685.00	-
Social Security System (O.A.S.I.)	55-541	95,000.00	97,850.00		97,850.00	75,924.60	21,925.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,205.00		5,205.00		5,205.00
DCRP	55-543	1,500.00	1,595.00		1,595.00		1,595.00
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	215,000.00		XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	6,034,355.00	6,647,305.00	-	6,647,305.00	5,615,251.49	988,932.95



### DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,153,387.00	789,320.00		789,820.00	773,680.01	16,139.99
Other Expenses	55-502	316,881.00	324,890.00		324,390.00	216,749.00	107,641.00
Insurance	55-503	802,000.00	786,750.00		786,750.00	105,222.26	681,527.74
Northwest Bergen County Utility Authority	55-504	3,980,000.00	3,980,000.00		3,980,000.00	3,799,979.00	180,021.00
					-		-
					-		-
					-		-
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					-		-

### DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	8,575.00	483,287.00	XXXXXXXXXX	483,287.00	483,287.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	120,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	27,605.00	36,165.00		36,165.00	34,746.63	XXXXXXXXXX
Interest on Notes	55-523	5,000.00	5,000.00		5,000.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	90,000.00	88,075.00		88,075.00	88,075.00	-
Social Security System (O.A.S.I.)	55-541	59,000.00	58,350.00		58,350.00	55,584.68	2,765.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00	2,605.00		2,605.00		2,605.00
DCRP	55-543	1,550.00	1,595.00		1,595.00		1,595.00
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	366,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	6,932,498.00	7,276,037.00	-	7,276,037.00	6,277,323.58	992,295.05

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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, 2021**

<b>ASSETS</b>		
Cash and Investments	1110100	18,660,167.19
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,528.37
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	321,968.25
Tax Title Lien Receivable	1110400	105,765.69
Property Acquired by Tax Title Lien Liquidation	1110500	2,057,000.00
Other Receivables	1110600	682,647.00
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>21,831,076.50</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	9,426,735.75
Reserves for Receivables	2110200	3,167,380.94
Surplus	2110300	9,236,959.81
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>21,831,076.50</b>

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**

		<b>YEAR 2021</b>	<b>YEAR 2020</b>
Surplus Balance, January 1	2310100	3,504,102.00	7,563,269.76
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	111,661,099.14	106,004,544.69
Delinquent Taxes	2310300	590,815.45	747,293.77
Other Revenues and Additions to Income	2310400	19,349,588.20	8,279,768.43
<b>Total Funds</b>	<b>2310500</b>	<b>135,105,604.79</b>	<b>122,594,876.65</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	41,212,349.19	38,836,680.19
School Taxes (Including Local and Regional)	2310700	67,160,783.00	64,359,815.00
County Taxes (Including Added Tax Amounts)	2310800	16,234,378.81	14,934,424.01
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,261,133.98	974,277.35
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>125,868,644.98</b>	<b>119,105,196.55</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	14,421.90
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>125,868,644.98</b>	<b>119,090,774.65</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>9,236,959.81</b>	<b>3,504,102.00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

Surplus Balance, December 31	2311500	9,236,959.81
Current Surplus Anticipated in 2022 Budget	2311600	5,667,904.15
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,569,055.66</b>

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

**2022**  
**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 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)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW		-							
ROAD PROGRAM	22-1	12,700,000.00				118,000.00		2,232,000.00	10,350,000.00
VARIOUS EQUIPMENT	22-2	2,972,200.00				24,200.00		448,000.00	2,500,000.00
		-							
PARKS AND PLAYGROUND		-							
VARIOUS PARK IMPROVEMENTS	22-3	870,000.00				31,000.00		589,000.00	250,000.00
		-							
		-							
BUILDINGS AND GROUNDS		-							
VARIOUS BUILDING IMPROVEMENTS	22-4	2,491,000.00				44,000.00		822,000.00	1,625,000.00
		-							
ADMINISTRATION		-							
TECHNOLOGY IMPROVEMENTS	22-5	650,000.00				8,000.00		142,000.00	500,000.00
FURNITURE AND FIXTURES	22-6	150,000.00				2,000.00		23,000.00	125,000.00
REPLACEMENT OF VEHICLES	22-7	420,000.00				4,000.00		66,000.00	350,000.00
FINANCING COSTS	22-8	516,000.00				5,000.00		81,000.00	430,000.00
PURCHASE OF PROPERTY	22-9	14,400,000.00				-		14,400,000.00	
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	35,169,200.00	-		-	236,200.00	-	-	18,803,000.00

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
POOL		-								
VARIOUS PROJECTS	22-10	1,525,000.00			24,000.00			451,000.00	1,050,000.00	
		-								
FIRE DEPARTMENT		-								
VARIOUS EQUIPMENT & REPAIRS	22-11	1,463,000.00			19,000.00			344,000.00	1,100,000.00	
TRUCK, VEHICLES & APPARATUS	22-12	6,050,000.00			32,000.00			593,000.00	5,425,000.00	
		-								
MEMS		-								
VEHICLES/AMBULANCES	22-13	1,988,000.00			19,000.00			348,000.00	1,621,000.00	
VARIOUS EQUIPMENT & STRUCTURES	22-14	60,000.00			3,000.00			57,000.00		
		-								
SEWER UTILITY		-								
REPAIRS TO INFRASTRUCTURE		3,240,000.00						540,000.00	2,700,000.00	
PURCHASE VEHICLE AND EQUIPMENT		1,192,500.00						92,500.00	1,100,000.00	
		-								
WATER UTILITY		-								
REPAIRS TO INFRASTRUCTURE		3,555,000.00						1,155,000.00	2,400,000.00	
PURCHASE VEHICLES AND EQUIPMENT		2,149,500.00						89,500.00	2,060,000.00	
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	21,223,000.00	-		-	97,000.00	-	-	3,670,000.00	17,456,000.00

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	56,392,200.00	-	-	333,200.00	-	-	22,473,000.00	33,586,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
DPW		-							
ROAD PROGRAM	22-1	12,700,000.00		2,350,000.00	2,350,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
VARIOUS EQUIPMENT	22-2	2,972,200.00		472,200.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
		-							
PARKS AND PLAYGROUND		-							
VARIOUS PARK IMPROVEMENTS	22-3	870,000.00		620,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
		-							
BUILDINGS AND GROUNDS		-							
VARIOUS BUILDING IMPROVEMENTS	22-4	2,491,000.00		866,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00
		-							
ADMINISTRATION		-							
TECHNOLOGY IMPROVEMENTS	22-5	650,000.00		150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
FURNITURE AND FIXTURES	22-6	150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
REPLACEMENT OF VEHICLES	22-7	420,000.00		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
FINANCING COSTS	22-8	516,000.00		86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00
PURCHASE OF PROPERTY	22-9	14,400,000.00		14,400,000.00					
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	35,169,200.00	<b>XXXXXXXXXX</b>	19,039,200.00	3,506,000.00	3,156,000.00	3,156,000.00	3,156,000.00	3,156,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
POOL		-							
VARIOUS PROJECTS	22-10	1,525,000.00		475,000.00	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
FIRE DEPARTMENT		-							
VARIOUS EQUIPMENT & REPAIRS	22-11	1,463,000.00		363,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
TRUCK, VEHICLES & APPARATUS	22-12	6,050,000.00		625,000.00	625,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
		-							
MEMS		-							
VEHICLES/AMBULANCES	22-13	1,988,000.00		367,000.00	367,000.00	322,000.00	322,000.00	305,000.00	305,000.00
VARIOUS EQUIPMENT & STRUCTURES	22-14	60,000.00		60,000.00					
		-							
SEWER UTILITY		-							
REPAIRS TO INFRASTRUCTURE		3,240,000.00		540,000.00	540,000.00	540,000.00	540,000.00	540,000.00	540,000.00
PURCHASE VEHICLE AND EQUIPMENT		1,192,500.00		92,500.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
		-							
WATER UTILITY		-							
REPAIRS TO INFRASTRUCTURE		3,555,000.00		1,155,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00
PURCHASE VEHICLES AND EQUIPMENT		2,149,500.00		895,000.00	412,000.00	412,000.00	412,000.00	412,000.00	412,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	21,223,000.00	<b>XXXXXXXXXX</b>	4,572,500.00	3,114,000.00	3,594,000.00	3,594,000.00	3,577,000.00	3,577,000.00



**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	56,392,200.00	<b>XXXXXXXXXX</b>	23,611,700.00	6,620,000.00	6,750,000.00	6,750,000.00	6,733,000.00	6,733,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW	-			-						
ROAD PROGRAM	12,700,000.00			635,000.00			12,065,000.00			
VARIOUS EQUIPMENT	2,972,200.00			149,200.00			2,823,000.00			
	-			-						
PARKS AND PLAYGROUND	-			-						
VARIOUS PARK IMPROVEMENTS	870,000.00			44,000.00			826,000.00			
	-			-						
	-			-						
BUILDINGS AND GROUNDS	-			-						
VARIOUS BUILDING IMPROVEMENTS	2,491,000.00			125,000.00			2,366,000.00			
	-			-						
ADMINISTRATION	-			-						
TECHNOLOGY IMPROVEMENTS	650,000.00			33,000.00			617,000.00			
FURNITURE AND FIXTURES	150,000.00			8,000.00			142,000.00			
REPLACEMENT OF VEHICLES	420,000.00			21,000.00			399,000.00			
FINANCING COSTS	516,000.00			26,000.00			490,000.00			
PURCHASE OF PROPERTY	14,400,000.00			-			14,400,000.00			
	-			-						
<b>TOTAL - THIS PAGE</b>	35,169,200.00	-	-	1,041,200.00	-	-	34,128,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
POOL	-			-							
VARIOUS PROJECTS	1,525,000.00			77,000.00			1,448,000.00				
	-			-							
FIRE DEPARTMENT	-			-							
VARIOUS EQUIPMENT & REPAIRS	1,463,000.00			74,000.00			1,389,000.00				
TRUCK, VEHICLES & APPARATUS	6,050,000.00			303,000.00			5,747,000.00				
	-			-							
MEMS	-			-							
VEHICLES/AMBULANCES	1,988,000.00			100,000.00			1,888,000.00				
VARIOUS EQUIPMENT & STRUCTURES	60,000.00			3,000.00			57,000.00				
	-			-							
SEWER UTILITY	-			-							
REPAIRS TO INFRASTRUCTURE	3,240,000.00			-				3,240,000.00			
PURCHASE VEHICLE AND EQUIPMENT	1,192,500.00			-				1,192,500.00			
	-			-							
WATER UTILITY	-			-							
REPAIRS TO INFRASTRUCTURE	3,555,000.00			-				3,555,000.00			
PURCHASE VEHICLES AND EQUIPMENT	2,149,500.00			-				2,149,500.00			
<b>TOTAL - THIS PAGE</b>	21,223,000.00	-	-	557,000.00	-	-	10,529,000.00	10,137,000.00	-	-	

### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	56,392,200.00	-	-	1,598,200.00	-	-	44,657,000.00	10,137,000.00	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

**RESOLUTION**

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP**  
of **MAHWAH**, County of **BERGEN** that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 27,114,145.66 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 578,606.53 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,440,187.49 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<p><b>Ayes</b></p> <p style="margin: 0;">May Ferguson Ariemma Paz Wong Ervin Bolan</p>	<p><b>Nays</b></p>		<p><b>Abstained</b></p>	
				<p><b>Absent</b></p>	

1. General Revenues			SUMMARY OF REVENUES		
Surplus Anticipated	08-100	\$		5,667,904.15	
Miscellaneous Revenues Anticipated	13-099	\$		9,696,478.03	
Receipts from Delinquent Taxes	15-499	\$		275,000.00	
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)</b>	<b>07-190</b>			<b>\$ 27,114,145.66</b>	
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>					
Item 6, Sheet 42	07-195	\$		-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$		-	
<b>TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</b>				<b>\$ -</b>	
<b>4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191				
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>	<b>07-192</b>	<b>\$</b>		<b>2,440,187.49</b>	
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>		<b>45,193,715.33</b>	

### SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 29,720,228.84
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,653,717.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,779,336.49
(c) Capital Improvements	44-999	\$ 415,000.00
(d) Municipal Debt Service	45-999	\$ 5,447,175.00
(e) Deferred Charges - Municipal	46-999	\$ 1,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 3,177,258.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 45,193,715.33

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 2nd day of June, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of June, 2022, kcoviello@mahwahtwp.org, Clerk  
Signature

TOWNSHIP OF MAHWAH

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	578,606.53	578,487.11	578,487.11	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				-
<b>Total Trust Fund Revenues:</b>	54-299	578,606.53	578,487.11	578,487.11	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		2003/2004 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$	.01/100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$	11,771,362.17		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$	11,771,362.17		Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			64.880 <i>(Acres)</i>		Reserve for Future Use	54-950-2	578,606.53	578,487.11	578,487.11	-
Recreation land preserved in 2021:			0.000 <i>(Acres)</i>		<b>Total Trust Fund Appropriations:</b>	54-499	578,606.53	578,487.11	578,487.11	-
Farmland preserved in 2021:			0.000 <i>(Acres)</i>							





**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF MAHWAH

Year Ending: December 31, 2021

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.

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.

7-Apr-22  
Date

kcoviello@mahahtwp.org  
Clerk of the Governing Body