2013 MUNICIPAL DATA SHEET
(Must accompany 2013 budget)

MUNICIPALITY: TOWNSHIP of MAHWAH **COUNTY:** BERGEN

WILLIAM C. LAFORET	12/31/16
Mayor's Name	Term Expires

Municipal Officials

KATHRINE G. COLETTA	07/1/00
Municipal Clerk	Date of Orig. Appt.
	#C-0576
	Cert No.
ELIZABETH VILLANO	#T1392
Tax Collector	Cert No.
KENNETH A. SESHOLTZ	#N0167
Chief Financial Officer	Cert No.
KENNETH A. SESHOLTZ	#CR000438
Registered Municipal Accountant	Lic No.
ANDREW FEDE	
Municipal Attorney	

Governing Body Members

Name	Term Expires
H. LISA DIGIULIO	DECEMBER 31, 2016
CHARLES J. JANDRIS	DECEMBER 31, 2014
ROY B. LARSON	DECEMBER 31, 2014
JOHN F. ROTH	DECEMBER 31, 2016
STEVEN SBARRA	DECEMBER 31, 2016
JOHN A. SPIECH	DECEMBER 31, 2014
HARRY WILLIAMS	DECEMBER 31, 2014

Official Mailing Address of Municipality

TOWNSHIP OF MAHWAH
475 CORPORATE DRIVE
MAHWAH, NEW JERSEY 07430

Fax #: 201-529-0061

Please attach this to your 2013 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Sheet A

Division Use Only

Municode:
Public Hearing Date:

2013
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MAHWAH, County of BERGEN for the Fiscal Year 2013.

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 21ST day of March 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21ST day of March 2013

Katherine G Colletta
Clerk

Municipal Offices, 475 Corporate Drive
Address

Mahwah, New Jersey 07430
Address

(201) 529-5757 x230
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 21ST day of March, 2013

Kenneth A. Sesholtz
Registered Municipal Accountant

475 Corporate Drive
Address

Mahwah, New Jersey 07430
Address

(201) 529-5757 x256
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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. 40A:4-1 et seq.

Certified by me, this 21ST day of March, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval 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: _____ 2013 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2013 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

TOWNSHIP **of** MAHWAH **, County of** BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP **of** MAHWAH**, County of** BERGEN **for the Fiscal Year 2013**

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

In the issue of April 4**, 2013**

The Governing Body of the TOWNSHIP **of** MAHWAH**, does hereby approve the following as the Budget for the Year 2013:**

RECORDED VOTE
(Insert last name)

Ayes: DiGiulio, Larson, Roth, Sbarra, Williams

Nays: Jandris

Abstained: None

Absent: Spiech

Notice is hereby given that the Budget and Tax Resolution was approved by the Council **of the** TOWNSHIP **of** MAHWAH**, County of** BERGEN**, on** March 21**, 2013.**

A Hearing on the Budget and Tax Resolution will be held at Town Hall**, on** April 18**, 2013 at** 8:00 **o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	26,390,076.50
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	6,596,466.28
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	32,986,542.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.25% Percent of Tax Collections	2,619,272.19
Building Aid Allowance for Schools-State Aid 2013 - $ 0.00 2012 - $ 0.00	
4. Total General Appropriations (Item 9, Sheet 29)	35,605,814.97
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,156,123.85
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	20,376,614.83
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	2,073,076.29

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Additional Utility
Budget Appropriations - Adopted Budget	34,564,660.45	5,276,220.00	6,033,710.00	
Budget Appropriations Added by N.J.S. 40A:4-87	292,142.76			
Emergency Appropriations				
Total Appropriations	34,856,803.21	5,276,220.00	6,033,710.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	33,659,226.05	4,617,594.37	5,585,139.19	
Reserved	1,172,929.68	658,625.63	328,570.81	
Unexpended Balances Cancelled	24,647.48		120,000.00	
Total Expenditures and Unexpended Balances Cancelled	34,856,803.21	5,276,220.00	6,033,710.00	
Overexpenditures *				

* See Budget appropriation Items so marked to the right of column `Expended 2012 Reserved.'

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment ;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1. Appropriation "CAP"

Pursuant to N.J.S.A 40A:4-45.2,"municipalities and counties shall be prohibited from increasing their final appropriations by more than 2.5%". The allowable annual increase is the Cost of Living Adjustment(COLA) or 2.5% whichever is lower. The COLA for CY 2013 is two percent(2%). The Township may adopt a COLA ordinance increasing the cap base to 3.5%. The "CAP" may be subject to exceptions.

The following is the Township's 2013 budget "CAP" calculation:

Total General Appropriations for 2012	$34,564,660.45
Exceptions:	
Maintenance of Free Public Library	$2,145,178.05
Reserve for Tax Appeals	$250,000.00
LOSAP	$245,000.00
Employee Medical Insurance	$0.00
Recycling Tax	$35,000.00
Total Public & Private Programs	$200,961.87
Total Capital Improvements	$63,000.00
Total Municipal Debt Service	$3,516,110.00
Deferrd Charges	$182,583.97
Reserve for Uncollected Taxes	$2,550,667.07
Total Exceptions	$9,188,500.96

Amount on Which % CAP is Applied	$25,376,159.49
2% CAP	$507,523.19
Allowable Operating Appropriations before Additional Exceptions per (NJSA 40:4-45.3)	$25,883,682.68
Amount of New Construction	$43,585.96
2011 CAP Bank	$1,310,214.18
2012 CAP Bank	$1,061,254.96
2013 CAP Bank Ordinance @ 1.5%	$380,642.39
Total Allowable 2013 Appropriations	$28,679,380.17
Actual Total 2013 General Appropriations "Within CAPS"	$26,390,076.50
Unappropriated CAP Allowance	$2,289,303.67

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
   (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2. Levy "CAP"

Chapter 44 of P.L. 2010 (2010 CAP) imposes a 2% cap on local tax levies. The cap calculation is subject to various adjustments, including but not limited to the value of increased assessments and other modifications. The 2010 CAP eliminated levy cap waivers approved by the Local Finance Board.

The following is the Township's 2013 levy "CAP" calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	$19,840,086.78
Less: Prior Year Deferred Charges to Future Taxation Unfunded	$583.97
Less: Prior Year Recycling Tax Expended	$35,000.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	$19,804,502.81
Plus: 2% Cap Increase	$396,090.04
Adjusted Tax Levy Prior to Exclusions	$20,200,592.85

Exclusions:	
Allowable Health Insurance Cost Increase	$270,000.00
Allowable Pension Obligation Increases	$0.00
Allowable LOSAP Increases	$100.00
Allowable Capital Improvements Increase	$30,000.00
Allowable Debt Service and Capital Leases Increase	$159,647.00
Recycling Tax Appropriation	$35,000.00
Deferred Charges to Future Taxation Unfunded	$934.89
Add Total Exclusions	$495,681.89
Less Cancelled or Unexpended Exclusions	$24,647.48
Adjusted Tax Levy	$20,671,627.26
Additions:	
New Ratables-Increase in Valuations(New Construction and Additions)	$12,524,700.00
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$0.348
New Ratable Adjustment to Tax Levy	$43,585.96
Maximum Allowable Amount to be Raised by Taxation	$20,715,213.21
Amount to be Raised by Taxation for Muncipal Purposes	$20,376,614.83
Balance	$338,598.38

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
   (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

3. Health Insurance Contribution

The adoption of Chapter 78 of P.L. 2011 changes the health care contribution standards set in Chapter 2 of P.L. 2010, by increasing the amounts contributed and expanding the the range of employees and retirees covered by the contribution requirement. The following reflects the contribution from the employees and the Township for 2013:

Health Insurance Appropriation - 2013:	
Total Amount of Health Insurance	$4,695,000.00
Projected Amount Contributed From Employees	$295,000.00
Net Amount Appropriated - 2013	$4,400,000.00
Operations within "CAPS	$4,205,000.00
Operations Excluded from "CAPS	$195,000.00
Net Amount Appropriated - 2013	$4,400,000.00

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
   (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Excess Library Funds	$11,282.00	Excess Library Funds are not anticipated to be available for 2014
	X			N/A	N/A	There are no non-recurring cost reductions proposed for 2013 or 2014
		X		Employee Medical Insurance	$4,400,000.00	There are no significant increases in approproriations anticipated for 2014
			X	N/A	N/A	There are no Structural Imbalance Offsets anticipated for 2014

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
United Public Service Employees Union - White Collar Union	2,899.57	$269,818.80	X		
United Public Service Employees Union - Blue Collar Union	3,597.09	$361,295.39	X		
Mahwah Policemen's Benevolent Association	3,050.49	$1,548,224.83	X		
Non Union Employees - Police	285.50	$201,672.83			X
Non Union Employees - Other	2,673.33	$233,080.49		X	
Totals	12,505.98 days	$2,614,092.34			
Total Funds Reserved as of end of 2012:		$0.00			
Total Funds Appropriated in 2013		$0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
1. Surplus Anticipated	08-101	3,895,000.00	3,250,000.00	3,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,895,000.00	3,250,000.00	3,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	30,000.00	30,000.00	31,560.00
Other	08-104	40,000.00	40,000.00	46,648.00
Fees and Permits	08-105	50,000.00	50,000.00	59,378.22
Fines and Costs	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	400,000.00	350,000.00	499,849.15
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	105,000.00	112,113.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	10,000.00	17,365.54
Anticipated Utility Operating Surplus	08-114			
Rental Township Owned Property	08-120	215,000.00	200,000.00	258,081.98
Fire Safety Act Fees	08-121	150,000.00	145,000.00	174,099.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	995,000.00	930,000.00	1,199,096.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief	09-200			
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,909,572.00	4,909,572.00	4,909,572.00
Supplemental Energy Receipts Tax	09-203			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Transitional Aid	09-212			
Garden State Trust Fund	09-205	3,844.00	3,844.00	3,844.00
Municipal Homeland Security Assistance Aid	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,913,416.00	4,913,416.00	4,913,416.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Uniform Construction Code Fees	08-160	1,055,000.00	875,000.00	1,078,981.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,055,000.00	875,000.00	1,078,981.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Recycling Tonnage Grant	10-701		77,397.57	77,397.57
Drunk Driving Enforcement Fund	10-745		11,588.95	11,588.95
Clean Communities Program	10-770		38,827.23	38,827.23
Alcohol Education and Rehabilitation Fund	10-702		5,774.05	5,774.05
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,677.00	12,157.00	12,157.00
State of New Jersey - Department of Law and Public Safety:				
Division of Criminal Justice - Body Armor Fund	10-710	4,965.85	4,845.58	4,845.58
State of New Jersey - Highlands Water Protection:				
Regional Master Plan - Compliance Aid	10-711		129,100.00	129,100.00
United States Department of Homeland Security - FEMA (pass through the State of New Jersey -				
Office of Emergency Management): Continental Soldiers Park - Bridges	10-712		21,375.00	21,375.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
United States Department of Higway Traffic Safety (pass through the State of New Jersey				
Division of Alcoholic Beverage Control) - Cops in Shops Initiative	10-714	2,800.00		
United States Department of Higway Traffic Safety (pass through the State of New Jersey				
Division of Highway Traffic Safety) - Over the Limit Under Arrest	10-716			
- Drive Sober or Get Pulled Over	10-717			
State of N.J. Department of Transportation - Ridge Road Section 6	10-718		146,500.00	146,500.00
Office of the County Prosecutor: Mahwah Municipal Escrow Account - Police Department	10-722	16,983.00		
County of Bergen - Open Space Trust Fund	10-723		42,500.00	42,500.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	36,425.85	490,065.38	490,065.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Swim and Tennis Club Fees	08-122	150,000.00	149,500.00	154,368.50
Reserve For Township Calendar	08-123			
Excess Library Funds	08-124	11,282.00	182,557.00	182,557.00
Reserve for Open Space Trust Fund	08-125	550,000.00	575,000.00	575,000.00
Reserve for Payment of Debt	08-126	315,000.00	331,000.00	331,000.00
Municipal Hotel/Motel Occupancy Tax	08-127	675,000.00	625,000.00	749,179.34
Cable Television Franchise Fee	08-128	135,000.00	135,000.00	151,970.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	1,836,282.00	1,998,057.00	2,144,075.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Summary of Revenues	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,895,000.00	3,250,000.00	3,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	995,000.00	930,000.00	1,199,096.66
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,913,416.00	4,913,416.00	4,913,416.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,055,000.00	875,000.00	1,078,981.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	36,425.85	490,065.38	490,065.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,836,282.00	1,998,057.00	2,144,075.32
Total Miscellaneous Revenues	13-099	8,836,123.85	9,206,538.38	9,825,634.36
4. Receipts from Delinquent Taxes	15-499	425,000.00	415,000.00	519,115.32
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	13,156,123.85	12,871,538.38	13,594,749.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,376,614.83	19,840,086.78	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxxx.xx
c) Minimum Library Tax	07-192	2,073,076.29	2,145,178.05	xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,449,691.12	21,985,264.83	23,010,990.92
7. Total General Revenues	13-299	35,605,814.97	34,856,803.21	36,605,740.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Legislation:							
Township Council							
Salaries & Wages	**20-110-1**	50,000.00	50,000.00		50,000.00	43,000.32	6,999.68
Other Expenses	**20-110-2**	3,800.00	3,750.00		3,750.00	2,348.49	1,401.51
Office of the Township Clerk:							
Salaries & Wages	**20-120-1**	184,750.00	181,950.00		181,950.00	180,090.59	1,859.41
Other Expenses	**20-120-2**	17,365.00	22,877.00		22,877.00	11,379.13	11,497.87
Election:							
Salaries & Wages	**20-120-1**	4,000.00	3,450.00		3,950.00	3,537.74	412.26
Other Expenses	**20-120-2**	25,200.00	25,200.00		24,700.00	22,897.29	1,802.71
Animal Control:							
Other Expenses	**27-340-2**	39,000.00	37,000.00		37,000.00	33,480.00	3,520.00
Administration:							
Office of the Mayor							
Salaries & Wages	**20-110-1**	15,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	**20-110-2**	4,750.00	4,750.00		4,750.00	2,362.99	2,387.01
Office of the Business Administrator:							
Salaries & Wages	**20-100-1**	313,350.00	309,250.00		320,250.00	319,083.04	1,166.96
Other Expenses	**20-100-2**	41,620.00	38,270.00		32,270.00	25,043.92	7,226.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Comprehensive Business Liability Insurance:							
Other Expenses	23-210-2	385,000.00	400,000.00		400,000.00	388,928.14	11,071.86
Employee Medical Insurance:							
Other Expenses	23-220-2	4,205,000.00	3,750,000.00		3,750,000.00	3,692,101.37	57,898.63
Health Benefit Waiver	23-221-2	10,000.00	7,500.00		7,500.00	6,655.44	844.56
Workers Compemnsation Insurance:							
Other Expenses	23-215-2	450,000.00	450,000.00		450,000.00	445,289.14	4,710.86
Employee Optical Plan:							
Other Expenses	23-220-2	30,000.00	30,000.00		30,000.00	30,000.00	
Employee Physical:							
Other Expenses	23-220-2	47,500.00	47,500.00		47,500.00	37,500.00	10,000.00
Employee Life Insurance:							
Other Expenses	23-220-2	40,000.00	40,000.00		40,000.00	27,178.10	12,821.90
Insurance Miscellaneous:							
Other Expenses	23-210-2	55,000.00	55,000.00		55,000.00	49,587.00	5,413.00
Unemployment Compensation insurance							
Other Expenses	23-225-2	35,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Health And Safety Programs:							
Other Expenses	27-330-2	10,000.00	12,000.00		12,000.00	8,306.03	3,693.97
Division of Law:							
Other Expenses	20-155-2	260,000.00	235,000.00		250,000.00	232,932.59	17,067.41
Division of Engineering							
Other Expenses	20-165-2	60,000.00	60,000.00		60,000.00	57,432.50	2,567.50
Division Of Planning & Zoning:							
Salaries & Wages	21-180-1	203,400.00	200,550.00		200,550.00	189,217.27	11,332.73
Other Expenses	21-180-2	99,050.00	90,200.00		90,200.00	63,343.49	26,856.51
Division of Finance:							
Bureau of Treasury:							
Salaries & Wages	20-130-1	232,600.00	229,800.00		229,800.00	229,271.40	528.60
Other Expenses	20-130-2	4,600.00	4,575.00		4,575.00	4,080.16	494.84
Bureau of Collections:							
Salaries & Wages	20-145-1	176,500.00	174,400.00		174,400.00	173,792.17	607.83
Other Expenses	20-145-2	13,707.00	9,807.00		9,807.00	7,690.67	2,116.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Division of Finance, cont.:							
Bureau of Assessment:							
Salaries & Wages	20-150-1	149,100.00	147,600.00		147,600.00	147,550.88	49.12
Other Expenses	20-150-2	38,450.00	28,350.00		28,350.00	27,625.50	724.50
Auditor:							
Other Expenses	20-135-2	25,000.00	33,000.00		33,000.00	26,500.00	6,500.00
Department of Public Works:							
DPW Administration:							
Salaries & Wages	26-300-1	82,500.00	81,300.00		81,300.00	79,327.87	1,972.13
Other Expenses	26-300-2	700.00	1,050.00		1,050.00	605.06	444.94
DPW Streets & Roads:							
Salaries & Wages	26-290-1	407,100.00	400,600.00		400,600.00	400,534.02	65.98
Other Expenses	26-290-2	92,850.00	98,900.00		98,900.00	83,058.23	15,841.77
DPW Buildings & Grounds:							
Salaries & Wages	26-310-1	344,100.00	339,950.00		339,950.00	337,806.97	2,143.03
Other Expenses	26-310-2	163,445.00	169,815.00		169,815.00	157,331.83	12,483.17
DPW Emergency Services:							
Other Expenses	26-310-2	55,700.00	48,700.00		48,700.00	34,930.15	13,769.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Department of Public Works, cont.:							
DPW Parks and Playgrounds							
Salaries & Wages	28-375-1	182,000.00	177,550.00		177,550.00	177,503.30	46.70
Other Expenses	28-375-2	82,990.00	60,664.00		60,664.00	46,377.28	14,286.72
DPW Recycling:							
Salaries & Wages	26-305-1	439,300.00	441,800.00		424,300.00	420,611.02	3,688.98
Other Expenses	26-305-2	22,408.00	22,308.00		22,308.00	20,738.09	1,569.91
DPW Motor Pool:							
Salaries & Wages	26-315-1	72,300.00	71,900.00		71,900.00	71,163.52	736.48
Other Expenses	26-315-2	273,450.00	273,800.00		263,800.00	243,630.52	20,169.48
DPW Snow Removal:							
Salaries & Wages	26-290-1	150,000.00	160,000.00		97,500.00	41,287.13	56,212.87
Other Expenses	26-290-2	219,000.00	225,000.00		150,000.00	103,700.33	46,299.67
DPW Overtime:							
Salaries & Wages	26-290-1	150,000.00	141,000.00		188,500.00	175,090.61	13,409.39
Sanitation:							
Collection Service:							
Other Expenses	26-305-2	775,000.00	796,000.00		776,000.00	765,166.66	10,833.34
Disposal Fees							
Other Expenses	32-465-2	675,000.00	675,000.00		675,000.00	648,642.48	26,357.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation, cont.:							
Disposal/Recyclables:							
Other Expenses	32-465-2	15,000.00	15,000.00		15,000.00	14,713.50	286.50
Municipal Services Act:							
Other Expenses	26-325-2	190,000.00	190,000.00		190,000.00	164,773.01	25,226.99
Board of Health:							
Board of Health Administration:							
Salaries & Wages	27-330-1	253,100.00	249,350.00		250,850.00	250,294.24	555.76
Other Expenses	27-330-2	22,650.00	23,675.00		22,175.00	14,120.41	8,054.59
Health Officer Services:							
Other Expenses	27-330-2	38,256.00	38,000.00		38,000.00	37,690.28	309.72
Visiting Nurse Service:							
Other Expenses	27-330-2	34,398.50	34,118.00		34,118.00	34,117.50	0.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police:							
Police Administration:							
Salaries & Wages	25-240-1	607,100.00	598,150.00		598,150.00	598,035.04	114.96
Other Expenses	25-240-2	150,652.00	142,560.00		142,560.00	139,927.40	2,632.60
Police Records:							
Salaries & Wages	25-240-1	84,600.00	82,550.00		82,550.00	82,514.41	35.59
Police Patrol:							
Salaries & Wages	25-240-1	5,952,300.00	5,932,100.00		6,019,600.00	6,013,086.42	6,513.58
Police Dispatchers:							
Salaries & Wages	25-250-1	298,850.00	298,900.00		298,900.00	296,908.34	1,991.66
Police Detectives:							
Salaries & Wages	25-240-1	471,100.00	466,100.00		466,100.00	464,521.56	1,578.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police, cont.:							
Police Crossing Guards:							
Salaries & Wages	25-240-1	60,000.00	55,000.00		55,500.00	55,199.31	300.69
Police Purchase of Police Cars							
Other Expenses	25-240-2	114,400.00	111,889.00		121,889.00	121,870.66	18.34
Police Supplemental Programs -							
Municipal Alliance / DARE:							
Other Expenses	25-240-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management:							
Bureau of Emergency Management:							
Salaries & Wages	25-252-1	18,000.00	18,000.00		18,000.00	17,990.00	10.00
Other Expenses	25-252-2	106,625.00	51,850.00		51,850.00	43,765.15	8,084.85
Fire Department:							
Salaries & Wages	25-265-1	84,500.00	84,500.00		84,500.00	83,162.98	1,337.02
Other Expenses	25-265-2	146,500.00	154,500.00		154,500.00	138,068.23	16,431.77
Bureau of Fire Prevention:							
Salaries & Wages	25-265-1	75,700.00	84,300.00		84,300.00	82,730.63	1,569.37
Other Expenses	25-265-2	3,500.00	3,500.00		3,500.00	2,462.44	1,037.56
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	10,000.00	10,000.00		10,000.00	10,000.00	
Ambulance Company #1							
Salaries & Wages	25-260-1	8,000.00					
Other Expenses	25-260-2	25,000.00					
Ambulance Company #4							
Salaries & Wages	25-260-1	6,000.00					
Other Expenses	25-260-2	25,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Division of Human Services:							
Salaries & Wages	27-345-1	118,000.00	116,450.00		116,450.00	115,634.79	815.21
Other Expenses	27-345-2	850.00	1,450.00		1,450.00	422.15	1,027.85
Senior Citizen Activities:							
Salaries & Wages	28-370-1	102,400.00	101,150.00		101,150.00	101,079.24	70.76
Other Expenses	28-370-2	57,780.00	59,830.00		59,830.00	50,130.05	9,699.95
Access Transportation:							
Salaries & Wages	27-345-1	75,200.00	73,100.00		73,100.00	71,554.68	1,545.32
Other Expenses	27-345-2	1,100.00	1,200.00		1,200.00	96.23	1,103.77
Boards and Commissions:							
Environmental Commission:							
Salaries & Wages	27-335-1	3,500.00	3,500.00		3,500.00	3,499.92	0.08
Other Expenses	27-335-2	6,500.00	3,700.00		3,700.00	755.00	2,945.00
Housing Commission:							
Salaries & Wages	21-190-1	3,500.00	3,500.00		3,500.00	3,499.92	0.08
Other Expenses	21-190-2	950.00	1,050.00		1,050.00		1,050.00
Historic Preservation Commission:							
Salaries & Wages	20-175-1	3,500.00	3,500.00		3,500.00	3,499.92	0.08
Other Expenses	20-175-2	4,850.00	3,850.00		3,850.00	89.78	3,760.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:							
Salaries & Wages	28-370-1	76,000.00	70,000.00		76,300.00	76,120.50	179.50
Other Expenses	28-370-2	95,211.00	107,511.00		101,211.00	87,626.54	13,584.46
Municipal Pool:							
Salaries & Wages	28-370-1	120,000.00	117,000.00		117,000.00	115,219.00	1,781.00
Other Expenses	28-370-2	142,295.00	110,645.00		110,645.00	89,340.24	21,304.76
Municipal Prosecutor:							
Other Expenses	25-275-2	45,000.00	45,000.00		45,000.00	42,800.00	2,200.00
Municipal Court:							
Salaries & Wages	43-490-1	285,950.00	244,000.00		264,000.00	262,782.30	1,217.70
Other Expenses	43-490-2	26,250.00	23,450.00		13,450.00	10,361.14	3,088.86
Public Defender:							
Other Expenses	43-495-2	28,500.00	28,500.00		28,500.00	19,395.50	9,104.50
Computer Equipment / Consultant							
Other Expenses	20-140-2	58,000.00	40,000.00		40,000.00	40,000.00	
Community Cable Television:							
Other Expenses	20-100-2	12,320.00	3,300.00		3,300.00	1,857.90	1,442.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Contruction Code-	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Official:							
Salaries & Wages	**22-195-1**	271,950.00	268,050.00		268,050.00	267,179.51	870.49
Other Expenses	**22-195-2**	43,250.00	15,600.00		15,600.00	6,996.03	8,603.97
Building Sub-Code Official:							
Salaries & Wages	**22-195-1**	146,000.00	94,350.00		94,350.00	94,114.44	235.56
Plumbing Sub-Code Official:							
Salaries & Wages	**22-195-1**	124,300.00	85,500.00		85,700.00	85,615.44	84.56
Electrical Sub-Code Official:							
Salaries & Wages	**22-195-1**	104,850.00	103,900.00		103,000.00	96,326.76	6,673.24
Fire Sub-Code Official:							
Salaries & Wages	**22-195-1**	78,350.00	80,500.00		80,700.00	80,518.32	181.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Gasoline	31-460-2	208,000.00	208,500.00		208,500.00	189,535.50	18,964.50
Fuel Oil - Diesel	31-447-2	143,000.00	142,000.00		157,000.00	129,171.69	27,828.31
Electricity	31-430-2	307,500.00	325,000.00		325,000.00	248,919.38	76,080.62
Street Lighting	31-435-2	210,000.00	220,000.00		220,000.00	177,583.64	42,416.36
Telephone	31-440-2	117,010.00	117,360.00		117,360.00	99,687.27	17,672.73
Telecommunication	31-450-2	4,200.00	3,000.00		3,000.00	2,488.12	511.88
Natural Gas	31-446-2	91,500.00	106,000.00		106,000.00	58,988.09	47,011.91
Heating Oil	31-446-2	23,500.00	22,500.00		22,500.00	22,181.26	318.74
Photocopying	20-100-2	40,200.00	38,000.00		38,000.00	33,729.65	4,270.35
Printing & Binding	20-100-2	30,565.00	36,345.00		36,345.00	19,028.03	17,316.97
Postage	20-100-2	67,850.00	68,510.00		68,510.00	59,875.74	8,634.26
Office Supplies	20-100-2	25,125.00	26,150.00		26,150.00	17,249.97	8,900.03
Salary Adjustment/Accumulated Leave	30-415-1	196,000.00	5,000.00				
Tuition Reimbursement Account	20-100-2	2,000.00	2,000.00		2,000.00	945.30	1,054.70
Total Operations {Item 8(A)} within "CAPS"	34-199	23,721,122.50	22,686,609.00		22,686,609.00	21,792,560.88	894,048.12
B. Contingent	35-470	5,000.00	5,000.00	xxxxxxxx.xx	5,000.00		5,000.00
Total Operations Including Contingent - within "CAPS"	34-201	23,726,122.50	22,691,609.00		22,691,609.00	21,792,560.88	899,048.12
Detail:							
Salaries & Wages	34-201-1	12,784,750.00	12,364,550.00		12,453,850.00	12,324,955.52	128,894.48
Other Expenses (Including Contingent)	34-201-2	10,941,372.50	10,327,059.00		10,237,759.00	9,467,605.36	770,153.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx			xxxxxxxx.xx
Prior Year Bills:				xxxxxxxx.xx			xxxxxxxx.xx
Verizon - Administration	30-410-2		739.49	xxxxxxxx.xx	739.49	739.49	xxxxxxxx.xx
Perferred Security Consultants - DPW	30-410-2		170.00	xxxxxxxx.xx	170.00	170.00	xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution to:							
Public Employees' Retirement System	36-471	581,602.00	613,114.00		613,114.00	613,114.00	
Social Security System (O.A.S.I.)	36-472	545,000.00	525,000.00		525,000.00	497,486.17	27,513.83
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,532,352.00	1,542,527.00		1,542,527.00	1,542,527.00	
Defined Contribution Retirement Program (DCRP)	36-477	5,000.00	3,000.00		3,000.00	1,632.27	1,367.73
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,663,954.00	2,684,550.49		2,684,550.49	2,655,668.93	28,881.56
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,390,076.50	25,376,159.49		25,376,159.49	24,448,229.81	927,929.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance - Free Public Library	29-390-2	2,073,076.29	2,145,178.05		2,145,178.05	2,145,178.05	
Reserve for Pending Tax Appeals	20-145-2	300,000.00	250,000.00		250,000.00	250,000.00	
Length of Service Award Program (LOSAP)	25-265-2	250,000.00	245,000.00		245,000.00		245,000.00
Recycling Tax	32-465-2	35,000.00	35,000.00		35,000.00	35,000.00	
Employee Medical Insurance:							
Other Expenses	23-220-2	195,000.00					
Total Other Operations - Excluded from "CAPS"	34-300	2,853,076.29	2,675,178.05		2,675,178.05	2,430,178.05	245,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Additional Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Recycling Tonnage Grant	41-701-2		77,397.57		77,397.57	77,397.57	
Alcohol Education Rehabilitation Fund	41-702-2		5,774.05		5,774.05	5,774.05	
Drunk Driving Enforcement Fund	41-745-2		11,588.95		11,588.95	11,588.95	
Clean Communities Program	41-770-2		38,827.23		38,827.23	38,827.23	
State of New Jersey-Dept.of Law and Public Safety:							
Division of Criminal Justice - Body Armor Fund	41-710-2	4,965.85	4,845.58		4,845.58	4,845.58	
State of New Jersey - Highlands Water Protection:							
Regional Master Plan - Compliance Aid	41-711-2		129,100.00		129,100.00	129,100.00	
U.S. Dept of Homeland Security - FEMA (pass through the NJ Office							
of Emergency Management)- Continental Soldiers Park - Bridges	41-712-2		21,375.00		21,375.00	21,375.00	
U.S. Dept of Highway Traffic Safety (pass through the							
NJ Div of Alcoholic Bev Control)-Cops in Shops Initiative	41-714-2	2,800.00					
U.S. Dept of Highway Traffic Safety (pass through the							
NJ Div of Highway Traffic Safety)-Over the Limit	41-716-2						
-Drive Sober	41-717-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	11,677.00	12,157.00		12,157.00	12,157.00	
Municipal Alliance on Alcoholism and Drug Abuse-Matching	41-703-2	2,919.25	3,039.25		3,039.25	3,039.25	
Office of the County Prosecutor: Escrow Account - Police	41-722-2	16,983.00					
County of Bergen - Open Space Trust Fund	41-723-2		42,500.00		42,500.00	42,500.00	
Total Public and Private Programs Offset by Revenues	40-999	39,345.10	346,604.63		346,604.63	346,604.63	
Total Operations - Excluded from "CAPS"	34-305	2,892,421.39	3,021,782.68		3,021,782.68	2,776,782.68	245,000.00
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	2,892,421.39	3,021,782.68		3,021,782.68	2,776,782.68	245,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	93,000.00	63,000.00	xxxxxxxxx.xx	63,000.00	63,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865						
State of New Jersey - Department of Transportation:							
Ridge Road - Section 6			146,500.00		146,500.00	146,500.00	
Total Capital Improvements Excluded from "CAPS"	44-999	93,000.00	209,500.00		209,500.00	209,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,960,000.00	2,045,000.00		2,045,000.00	2,045,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	600,000.00	500,000.00		500,000.00	500,000.00	xxxxxxxx.xx
Interest on Bonds	45-930	948,110.00	861,910.00		861,910.00	837,266.69	xxxxxxxx.xx
Interest on Notes	45-935	102,000.00	109,200.00		109,200.00	109,195.83	xxxxxxxx.xx
Green Trust Loan Program:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Capital Lease Obligations	45-941						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,610,110.00	3,516,110.00		3,516,110.00	3,491,462.52	xxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		120,000.00	xxxxxxxx.xx	120,000.00	120,000.00	xxxxxxxx.xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		62,000.00	xxxxxxxx.xx	62,000.00	62,000.00	xxxxxxxx.xx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxx.xx			xxxxxxxx.xx
Ordinance #1518	46-872		440.88	xxxxxxxx.xx	440.88	440.88	xxxxxxxx.xx
Ordinance #1558	46-872		143.09	xxxxxxxx.xx	143.09	143.09	xxxxxxxx.xx
Ordinance #1576	46-872	934.89		xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	934.89	182,583.97	xxxxxxxx.xx	182,583.97	182,583.97	xxxxxxxx.xx
(F) Judgements	37-480			xxxxxxxx.xx			xxxxxxxx.xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,596,466.28	6,929,976.65		6,929,976.65	6,660,329.17	245,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J)}-Excluded from "CAPS"	29-410						xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,596,466.28	6,929,976.65		6,929,976.65	6,660,329.17	245,000.00
(L) Subtotal General Apropriations {Items (H-1) and (O)}	34-400	32,986,542.78	32,306,136.14		32,306,136.14	31,108,558.98	1,172,929.68
(M) Reserve for Uncollected Taxes	50-899	2,619,272.19	2,550,667.07	xxxxxxxx.xx	2,550,667.07	2,550,667.07	xxxxxxxx.xx
9. Total General Appropriations	34-499	35,605,814.97	34,856,803.21		34,856,803.21	33,659,226.05	1,172,929.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,390,076.50	25,376,159.49		25,376,159.49	24,448,229.81	927,929.68
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	2,853,076.29	2,675,178.05		2,675,178.05	2,430,178.05	245,000.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	39,345.10	346,604.63		346,604.63	346,604.63	
Total Operations - Excluded from "CAPS"	34-305	2,892,421.39	3,021,782.68		3,021,782.68	2,776,782.68	245,000.00
(C) Capital Improvements	44-999	93,000.00	209,500.00		209,500.00	209,500.00	
(D) Municipal Debt Service	45-999	3,610,110.00	3,516,110.00		3,516,110.00	3,491,462.52	xxxxxxxx.xx
(E) Total Deferred Charge - Excluded from "CAPS"	46-999	934.89	182,583.97	xxxxxxxx.xx	182,583.97	182,583.97	xxxxxxxx.xx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Written Consent of LFB	46-885			xxxxxxxx.xx			xxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxx.xx			xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,619,272.19	2,550,667.07	xxxxxxxx.xx	2,550,667.07	2,550,667.07	xxxxxxxx.xx
Total General Appropriations	34-499	35,605,814.97	34,856,803.21		34,856,803.21	33,659,226.05	1,172,929.68

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus Anticipated	**08-501**	2,213,240.00	2,116,220.00	2,116,220.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	2,213,240.00	2,116,220.00	2,116,220.00
Rents	**08-503**	3,000,000.00	3,000,000.00	4,862,965.80
Fire Hydrant Service	**08-504**			
Miscellaneous	**08-505**			
Tapping and Capacity Fees	**08-506**	20,000.00	30,000.00	21,570.00
Water Utility Capital - Fund Balance	**08-507**		130,000.00	130,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxxx**	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	5,233,240.00	5,276,220.00	7,130,755.80

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	1,025,300.00	1,012,800.00		1,012,800.00	956,197.37	56,602.63
Other Expenses	55-502	2,285,055.00	2,297,002.00		2,297,002.00	1,791,996.50	505,005.50
Insurance	55-503	656,750.00	646,750.00		646,750.00	560,968.04	85,781.96
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	50,000.00		50,000.00	50,000.00	-
Capital Outlay	55-512	55,000.00	130,000.00		130,000.00	130,000.00	-
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	800,000.00	750,000.00		750,000.00	750,000.00	xxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxx.xx
Interest on Notes	55-523	200,000.00	200,000.00		200,000.00	200,000.00	xxxxxxxxxxx.xx
							-
							xxxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deferred Charges:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Prior Year Bill - Steady Flow Services	55-531		1,068.00	xxxxxxxxxxx.xx	1,068.00	1,068.00	xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	55-540	86,135.00	91,100.00		91,100.00	91,100.00	
Social Security System (O.A.S.I.)	55-541	85,000.00	82,500.00		82,500.00	71,264.46	11,235.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	5,233,240.00	5,276,220.00	-	5,276,220.00	4,617,594.37	658,625.63

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus Anticipated	08-501	1,669,150.00	1,663,710.00	1,663,710.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,669,150.00	1,663,710.00	1,663,710.00
Rents	08-503	4,200,000.00	4,200,000.00	5,666,991.70
Sewer Utility Capital - Fund Balance	08-504	120,000.00	120,000.00	
Sewer Utility Capital - Capital Improvement Fund	08-505		50,000.00	50,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,989,150.00	6,033,710.00	7,380,701.70

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	612,900.00	606,800.00		606,800.00	506,679.24	100,120.76
Other Expenses	55-502	201,815.00	198,210.00		198,210.00	138,231.32	59,978.68
Insurance	55-503	373,000.00	368,000.00		368,000.00	281,884.18	86,115.82
Northwest Bergen County Utilities Authority	55-504	3,975,000.00	3,925,000.00		3,925,000.00	3,852,515.00	72,485.00
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	160,000.00	170,000.00		170,000.00	50,000.00	
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	384,200.00	480,000.00		480,000.00	480,000.00	xxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxx.xx
Interest on Notes	55-523	175,000.00	175,000.00		175,000.00	175,000.00	xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deferred Charges:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	55-540	55,235.00	58,700.00		58,700.00	58,700.00	
Social Security System (O.A.S.I.)	55-541	47,000.00	47,000.00		47,000.00	37,129.45	9,870.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	
Judgements							
Deficit in Operations in Prior Years	55-531			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,989,150.00	6,033,710.00	-	6,033,710.00	5,585,139.19	328,570.81

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2013	Appropriated 2012	Expended 2012 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2013	Appropriated 2012	Expended 2012 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Assessment Cash	53-101	465,800.00		
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	465,800.00	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2013	Appropriated 2012	Expended 2012 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925	465,800.00		
Total Sewer Utility Assessment Appropriations	53-999	465,800.00	-	-

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income ; Housing and Community Development Act of 1974; Revenue from the Parking Offenses Adjudication Act; Developers' Escrow; 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; Tricentenial and Senior Citizens Center are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31,2012

ASSETS		
Cash and Investments	1110100	10,455,936.89
Due from State of N.J. (c. 20, P.L. 1971)	1111000	4,886.26
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	493,789.76
Tax Title Liens Receivable	1110400	259,553.81
Property Acquired by Tax Title Lien Liquidation	1110500	1,353,400.00
Other Receivables	1110600	286,970.70
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	12,854,537.42
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,194,376.91
Reserves for Receivables	2110200	2,393,714.27
Surplus	2110300	6,266,446.24
Total Liabilities, Reserves and Surplus		12,854,537.42

School Tax Levy Unpaid	2220100	NONE
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	5,940,227.54	6,256,820.26
*(Percentage collected: 2012 98.97 %, 2011 99.21 %)	2310200	91,175,069.23	89,710,673.63
Delinquent Taxes	2310300	519,115.32	466,446.48
Other Revenues and Additions to Income	2310400	11,370,562.13	10,911,193.69
Total Funds	2310500	109,004,974.22	107,345,134.06
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	32,013,993.38	32,446,327.99
School Taxes (Including Local and Regional)	2310700	56,092,168.50	55,129,065.50
County Taxes (Including Added Tax Amounts)	2310800	14,051,708.18	13,033,389.33
Special District Taxes	2310900	570,868.70	574,010.35
Other Expenditures and Deductions from Income	2311000	9,789.22	284,113.35
Total Expenditures and Tax Requirements	2311100	102,738,527.98	101,466,906.52
Less: Expenditures to be Raised by Future Taxes	2311200		62,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	102,738,527.98	101,404,906.52
Surplus Balance - December 31st	2311400	6,266,446.24	5,940,227.54

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	6,266,446.24
Current Surplus Anticipated in 2013 Budget	2311600	3,895,000.00
Surplus Balance Remaining	2311700	2,371,446.24

(Important: This appendix must be included in advertisement of budget.)

2013
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)
- [x] 6 years. (Over 10,000 and all county governments)
- [ ] ____ years. (Exceeding minimum time period)

[ ] Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Council in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

CAPITAL BUDGET (Current Year Action)- (continued)
2013

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 - 2013 5a 2013 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
STREETS & ROADS									
VARIOUS ROAD IMPROVEMENTS	13-1	725,000.00			35,000.00			690,000.00	
IMPROVEMENT TO MACARTHUR BOULEVARD	13-2	265,000.00			12,650.00			252,350.00	
EMERGENCY SERVICES - BUILDINGS AND GROUNDS									
FIRE COMPANY #1 - ROOF AND CHIMNEY REPLACEMENT	13-3	35,000.00			1,700.00			33,300.00	
POLICE DEPARTMENT									
DISPATCH CONSOLE SYSTEM	13-4	50,000.00			2,400.00			47,600.00	
FIRE DEPARTMENT									
PURCHASE OF TURNOUT GEAR	13-5	35,000.00			1,700.00			33,300.00	
AIR SYSTEM UPGRADES	13-6	50,000.00			2,400.00			47,600.00	
ACQUISITION OF FIRE ENGINE	13-7	700,000.00			33,400.00			666,600.00	
SUBTOTAL - CURRENT FUND		1,860,000.00			89,250.00			1,770,750.00	

CAPITAL BUDGET (Current Year Action) - (Continued)
2013

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 - 2013 5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
WATER UTILITY									
MASON DUMP TRUCK (F550)	W-1	55,000.00		55,000.00					
SUBTOTAL - WATER UTILITY		55,000.00		55,000.00					
SEWER UTILITY									
PICK UP TRUCK (F350)	S-1	40,000.00		40,000.00					
SEWER MAIN REHABILITATION	S-2	120,000.00		120,000.00					
SUBTOTAL - SEWER UTILITY		160,000.00		160,000.00					
TOTAL		2,075,000.00		215,000.00	89,250.00			1,770,750.00	

6 YEAR CAPITAL PROGRAM - 2013 - 2018 (continued)

Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Mahwah

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
STREETS & ROADS									
VARIOUS ROAD IMPROVEMENTS	13-1	725,000.00	2013	725,000.00					
IMPROVEMENT TO MACARTHUR BOULEVARD	13-2	265,000.00	2013	265,000.00					
EMERGENCY SERVICES - BUILDINGS AND GROUNDS									
FIRE COMPANY #1 - ROOF AND CHIMNEY REPLACEMENT	13-3	35,000.00	2013	35,000.00					
POLICE DEPARTMENT									
DISPATCH CONSOLE SYSTEM	13-4	50,000.00	2013	50,000.00					
FIRE DEPARTMENT									
PURCHASE OF TURNOUT GEAR	13-5	35,000.00	2013	35,000.00					
AIR SYSTEM UPGRADES	13-6	50,000.00	2013	50,000.00					
ACQUISITION OF FIRE ENGINE	13-7	700,000.00	2013	700,000.00					
SUBTOTAL - CURRENT FUND		**1,860,000.00**		**1,860,000.00**					

6 YEAR CAPITAL PROGRAM - 2013 - 2018 (Continued)

Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Mahwah

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
WATER UTILITY									
MASON DUMP TRUCK (F550)	W-1	55,000.00	2013	55,000.00					
SUBTOTAL - WATER UTILITY		55,000.00		55,000.00					
SEWER UTILITY									
PICK UP TRUCK (F350)	S-1	40,000.00	2013	40,000.00					
SEWER MAIN REHABILITATION	S-2	120,000.00	2013	120,000.00					
SUBTOTAL - SEWER UTILITY		160,000.00		160,000.00					
TOTAL		2,075,000.00		2,075,000.00					

6 YEAR CAPITAL PROGRAM - 2013 - 2018 - (continued)

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Mahwah

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2013	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
STREETS & ROADS										
VARIOUS ROAD IMPROVEMENTS	725,000.00			35,000.00			690,000.00			
IMPROVEMENT TO MACARTHUR BOULEVARD	265,000.00			13,250.00			251,750.00			
EMERGENCY SERVICES - BUILDINGS AND GROUNDS										
FIRE COMPANY #1 - ROOF AND CHIMNEY REPLACEMENT	35,000.00			1,700.00			33,300.00			
POLICE DEPARTMENT										
DISPATCH CONSOLE SYSTEM	50,000.00			2,400.00			47,600.00			
FIRE DEPARTMENT										
PURCHASE OF TURNOUT GEAR	35,000.00			1,700.00			33,300.00			
AIR SYSTEM UPGRADES	50,000.00			2,400.00			47,600.00			
ACQUISITION OF FIRE ENGINE	700,000.00			33,400.00			666,600.00			
SUBTOTAL - CURRENT FUND	**1,860,000.00**			**89,250.00**			**1,770,750.00**			

6 YEAR CAPITAL PROGRAM - 2013 - 2018 (Continued)

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Mahwah

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2013	3a Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY										
MASON DUMP TRUCK (F550)	55,000.00	55,000.00								
SUBTOTAL - WATER UTILITY	55,000.00	55,000.00								
SEWER UTILITY										
PICK UP TRUCK (F350)	40,000.00	40,000.00								
SEWER MAIN REHABILITATION	120,000.00	120,000.00								
SUBTOTAL - SEWER UTILITY	160,000.00	160,000.00								
TOTAL	2,075,000.00	215,000.00		89,250.00			1,770,750.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Council 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) $ 20,376,614.83 (Item 2 below) for municipal purposes, and
(b) $ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 566,374.46 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 2,073,076.29 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes	DiGiulio Larson Roth Sbarra Williams	Nays	Jandris Spiech
Abstained	None	Absent	None

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 3,895,000.00
Miscellaneous Revenues Anticipated			13-099	$ 8,836,123.85
Receipts from Delinquent Taxes			15-499	$ 425,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 20,376,614.83
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY (Item 6(c), Sheet 11)			07-192	$ 2,073,076.29
Total Revenues			13-299	$ 35,605,814.97

SUMMARY OF APPROPRIATIONS

		Year 2013
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$ 23,726,122.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,663,954.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,892,421.39
(c) Capital Improvements	44-999	$ 93,000.00
(d) Municipal Debt Service	45-999	$ 3,610,110.00
(e) Deferred Charges - Municipal	46-999	$ 934.89
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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	$ 2,619,272.19
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 35,605,814.97

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 18th day of April, 2013 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April, 2013, Katherine G Coletta clerk
Signature

MUNICIPALITY TOWNSHIP OF MAHWAH OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Amount to be Raised by Taxation	54-190	566,374.46	570,161.18	570,161.18
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	566,374.46	570,161.18	570,161.18

APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	Expended 2012 Paid or Charged	Expended 2012 Reserved
Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages	54-375-1				-
Other Expenses	54-375-2				-
Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-906-2				-
Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	54-920-2				XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Interest on Bonds	54-930-2				XXXXXXXX
Interest on Notes	54-935-2				XXXXXXXX
Reserve for Future Use	54-950-2	566,374.46	570,161.18	570,161.18	-
Total Trust Fund Appropriations:	54-499	566,374.46	570,161.18	570,161.18	-

Summary of Program	
Year Referendum Passed/Implemented:	1998/1999
	2003/2004 (Date)
Rate Assessed:	$.01/100
Total Tax Collected to date:	$ 6,615,589.59
Total Expended to date:	$ 6,485,810.50
Total Acreage Preserved to date	64.88 (Acres)
Recreation land preserved in 2012:	0.00 (Acres)
Farmland preserved in 2012:	0.00 (Acres)

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

Contracting Unit: Township of Mahwah

Year Ending: December 31, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

March 21, 2013
Date

Katherine G Colletta
Clerk of the Governing Body