2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

Municipality: Township of Mahwah County: Bergen

William C. Laforet	12/31/2016
Mayor's Name	Term Expires

Municipal Officials

Kathrine G. Coviello	7/1/2000
Municipal Clerk	Date of Orig. Appt.
	C-0576
	Cert. No.
Elizabeth Villano	T1392
Tax Collector	Cert. No.
Kenneth Sesholtz	N0167
Chief Financial Officer	Cert. No.
Kenneth Sesholtz	CR000438
Registered Municipal Accountant	Lic. No.
Brian Chewcaskie	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Mary Amoroso	12/31/2018
Janet Ariemma	12/31/2018
H. Lisa Digiulio	12/31/2016
Robert Hermansen	12/31/2018
John F. Roth	12/31/2016
Steven Sbarra	12/31/2016
Jonathan Wong	12/31/2018

Official Mailing Address of Municipality

Township of Mahwah
475 Corporate Drive
Mahwah, New Jersey 07430
Fax:# (201) 529-0061

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only
Municode:
Public Hearing Date:

Sheet A

2015
MUNICIPAL BUDGET

Municipal Budget of the Township of Mahwah County of Bergen for the Fiscal Year 2015.

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 19th day of March, 2015. and the 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 19th day of March, 2015.

Katherine J. Cornello
Clerk
475 Corporate Drive
Address
Mahwah, New Jersey 07430
Address
(201) 529-5757 x230
Phone Numbers

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 19th day of March, 2015.

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

Certified by me, this 19th day of March, 2015.

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 has 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: _____ 2015 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: _____ 2015 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township **of** Mahwah **, County of** Bergen **for the Fiscal Year 2015**

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of April 9 **, 2015**

The Governing Body of the Township **of** Mahwah **does hereby approve the following as the Budget for the year 2015:**

RECORDED VOTE (Insert last name)						
	Ayes	Amoroso Ariemma DiGiulio Hermansen Roth Sbarra Wong	**Nays**	None	**Abstained**	None
					Absent	None

Notice is hereby given that the Budget and Tax Resolution approved by the Mayor and Council **of the** Township

of Mahwah **, County of** Bergen **on** March 19 **, 2015**

A Hearing on the Budget and Tax Resolution will be held at Town Hall **, on** April 23 **, 2015 at**

8:00 **o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	$28,225,132.35
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	$6,627,421.77
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	$0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	$6,627,421.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.25 Percent of Tax Collections	$2,700,756.92
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2015-$ 2014-$	$37,553,311.04
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	$13,826,332.00
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	$21,743,261.98
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	$0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	$1,983,717.06

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	37,082,228.05	5,594,986.00	6,076,135.52	
Budget Appropriations Added by N.J.S. 40A:4-87	274,999.23			
Emergency Appropriations	-			
Total Appropriations	37,357,227.28	5,594,986.00	6,076,135.52	
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	35,762,272.03	4,763,834.02	5,518,450.48	
Reserved	1,594,946.50	731,151.98	437,685.04	
Unexpended Balances Canceled	8.75	100,000.00	120,000.00	
Total Expenditures and Unexpended Balances Canceled	37,357,227.28	5,594,986.00	6,076,135.52	
Overexpenditures*	-			

See Budget Appropriation Items so marked to the right of column "Expended 2014 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 2015 is one and one half percent (1.5%). The Borough may adopt a COLA ordinance to increasing the cap base to 3.5%. The "CAP" may be subject to exceptions.

The following is the Township's 2015 budget "CAP" calculation:

Total General Appropriations for 2014	$37,082,228.05
Exceptions:	
Maintenance of Free Public Library	$1,963,028.70
Reserve for Tax Appeals	$250,000.00
Employee Medical Insurance	$114,400.00
LOSAP	$255,000.00
Declared State of Emergency - Snow Removal	$115,000.00
Recycling Tax	$35,000.00
Total Public & Private Programs	$204,327.77
Total Capital Improvements	$184,000.00
Total Municipal Debt Service	$3,778,215.00
Deferrd Charges	$5,056.27
Reserve for Uncollected Taxes	$2,668,567.81
Total Exceptions	$9,572,595.55

Amount on Which % CAP is Applied	$27,509,632.50
1.5% CAP	$412,644.49
Allowable Operating Appropriations before Additional Exceptions per (NJSA 40:4-45.3)	$27,922,276.99
Amount of New Construction	$103,380.75
2013 CAP Bank	$380,642.39
2014 CAP Bank	$791,702.30
2015 CAP Bank Ordinance @ 2.0%	$550,192.65
Total Allowable 2015 Appropriations	$29,748,195.08
Actual Total 2015 General Appropriations "Within CAPS"	$28,225,132.35
Unappropriated CAP Allowance	$1,523,062.73

NOTE:

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 2015 levy "CAP" calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	$21,151,455.58
Less: Prior Year Deferred Charges to Future Taxation Unfunded	$5,056.27
Less: Prior Year Deferred Charges: Emergencies	$115,000.00
Less: Prior Year Recycling Tax	$35,000.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	$20,996,399.31
Plus: 2% Cap Increase	$419,927.99
Adjusted Tax Levy Prior to Exclusions	$21,416,327.30

Exclusions:	
Allowable Health Insurance Cost Increase	$98,000.00
Allowable Pension Obligation Increases	$106,423.00
Allowable LOSAP Increases	$0.00
Allowable Capital Improvements Increase	$0.00
Allowable Debt Service and Capital Leases Increase	$218,509.00
Recycling Tax Appropriation	$32,000.00
Deferred Charges to Future Taxation Unfunded	$654.46
Add Total Exclusions	$455,586.46
Less Cancelled or Unexpended Exclusions	$8.75
Adjusted Tax Levy After Exclusions	$21,871,905.01
New Ratables-Increase in Valuations(New Construction and Additions)	$27,568,200.00
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$0.375
New Ratable Adjustment to Tax Levy	$103,380.75
CY 2012 Cap Bank Utilized in CY 2015	$0.00
CY 2013 Cap Bank Utilized in CY 2015	$0.00
CY 2014 Cap Bank Utilized in CY 2015	$0.00
	$103,380.75
Maximum Allowable Amount to be Raised by Taxation	$21,975,285.76
Amount to be Raised by Taxation for Muncipal Purposes	$21,743,261.98
Amount to be Raised by Taxation for Muncipal Purposes Under/Over Cap (+/-)	$232,023.78

NOTE:

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 Borough for 2014:

Health Insurance Appropriation - 2015:	
Total Amount of Health Insurance	$6,750,000.00
Projected Amount Contributed From Employees	$1,450,000.00
Net Amount Appropriated - 2015	$5,300,000.00
Operations within "CAPS"	$5,300,000.00
Operations Excluded from "CAPS"	$0.00
Net Amount Appropriated - 2015	$5,300,000.00

NOTE:

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				Surplus Anticipated	$225,000.00	Proceeds, from the sale of property, are not anticipated to be available for 2016
X				Sewer Utility Operating Surplus	$525,000.00	Sewer Utility Operating Surplus is not anticipated to be available for 2016
	X			Police Department: Salaries & Wages	($177,800.00)	The decrease in appropriations is the result of retirements that are not anticipated to recur in 2016
	X			Salary Adjustment / Accumulated Leave	($85,000.00)	The decrease in the appropriation is the result of the decrease in the number of anticipated retirements
	X			Declared State of Emergency Costs for Snow Removal	($115,000.00)	The decrease in appropriations, as a result of the 2014 declared state of emergency, is not anticipated to recur in 2016
	X			Capital Improvement Fund	($54,000.00)	The decrease in the appropriation is the result of the decrease in the number of anticipated projects
		X		Employee Medical Insurance	$200,000.00	An increase of 3.9% is proposed for 2015. There are no significant increases anticipated for 2016
		X		Demolition of Structures	$100,000.00	The amount of the appropriation is not anticipated for 2016
		X		Payment of Bond Anticipation Notes	$200,000.00	The increase in appropriations is the result of the aggressive payment of outstanding notes
			X	N/A	N/A	There are no Structural Imbalance Offsets anticipated for 2016

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals 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	2,353.67	$231,143.91	X		
United Public Service Employees Union - Blue Collar Union	3,871.34	$350,050.53	X		
Mahwah Policemen's Benevolent Association	2,840.58	$1,450,618.62	X		
Non Union Employees - Police	447.75	$307,119.59			X
Non Union Employees - Other	2,189.27	$209,173.55		X	
Totals	11,702.61	$2,548,106.20			
Total Funds Reserved as of end of 2014:		$ -			
Total Funds Appropriated in 2015:		$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED 2015	ANTICIPATED 2014	Realized in Cash in 2014
1. Surplus Anticipated	**08-101**	4,100,000.00	4,100,000.00	4,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	4,100,000.00	4,100,000.00	4,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxx**	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	**xxxxxxx**	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	**08-103**	30,000.00	30,000.00	31,560.00
Other	**08-104**	45,000.00	40,000.00	70,246.00
Fees and Permits	**08-105**	50,000.00	50,000.00	65,952.01
Fines and Costs:	**xxxxxxx**	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	**08-110**	265,000.00	325,000.00	270,100.35
Other	**08-109**			
Interest and Cost on Taxes	**08-112**	100,000.00	100,000.00	122,115.74
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	10,000.00	10,000.00	23,460.63
Anticipated Utility Operating Surplus	**08-114**			
Rental Township Owned Property	**08-120**	225,000.00	215,000.00	298,755.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2015	ANTICIPATED 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	725,000.00	770,000.00	882,189.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2015	ANTICIPATED 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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 Fund	**09-205**	3,844.00	3,844.00	3,844.00
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 2015	ANTICIPATED 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160	1,100,000.00	1,300,000.00	1,179,671.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	1,300,000.00	1,179,671.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2015	ANTICIPATED 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2015	ANTICIPATED 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2015	ANTICIPATED 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	**xxxxxxx**	**xxxxxxxx.xx**	**xxxxxxxx.xx**	**xxxxxxxx.xx**
Recycling Tonnage Grant	**10-701**		34,357.48	34,357.48
Drunk Driving Enforcement Fund	**10-745**		26,475.35	26,475.35
Clean Communities Program	**10-770**		42,752.06	42,752.06
Alcohol Education and Rehabilitation Fund	**10-702**		5,730.77	5,730.77
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	11,677.00	5,838.00	5,838.00
State of New Jersey - Department of Law and Public Safety:				
Division of Criminal Justice - Body Armor Fund	**10-710**		11,124.34	11,124.34
State of New Jersey - Highlands Water Protection:				
Regional Master Plan - Compliance Aid	**10-711**		24,300.00	24,300.00
Sustainable Jersey Corp - Capacity Building Grant	**10-712**		2,000.00	2,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2015	ANTICIPATED 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	**xxxxxxx**	**xxxxxxxx.xx**	**xxxxxxxx.xx**	**xxxxxxxx.xx**
State of N.J. Department of Transportation - School Safety Signs	**10-865**		52,900.00	52,900.00
Office of the County Prosecutor: Mahwah Municipal Escrow Account - Police Department	**10-722**	9,739.00	13,230.00	13,230.00
County of Bergen - Open Space Trust Fund: Winters Park	**10-723**		132,000.00	132,000.00
County of Bergen - Open Space Trust Fund: Fardale Municipal Court Area	**10-724**		28,619.00	28,619.00
State of New Jersey - Department of Environmental Protection:				
Office of Engineering and Construction - De-silting and De-snagging of Ramapo River	**10-725**		50,000.00	50,000.00
State of New Jersey - Department of Environmental Protection:				
Office of Engineering and Construction - De-silting and De-snagging of Mahwah River	**10-726**		50,000.00	50,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	**xxxxxxx**	**xxxxxxx.xx**	**xxxxxxx.xx**	**xxxxxxx.xx**
Consent of Director of Local Government Services - Public and Private Revenues	10-001	21,416.00	479,327.00	479,327.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2015	ANTICIPATED 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items:	**XXXXXXX**	**XXXXXXXX.XX**	**XXXXXXXX.XX**	**XXXXXXXX.XX**
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**	150,000.00	150,000.00	163,409.52
Swim Club Fees	**08-122**	115,000.00	135,000.00	116,726.00
Sewer Utility Operating Surplus	**08-123**	525,000.00	225,000.00	225,000.00
Reserve for Open Space Trust Fund	**08-125**	560,000.00	550,000.00	550,000.00
Reserve for Payment of Debt	**08-126**	291,500.00	315,000.00	315,000.00
Municipal Hotel/Motel Occupancy Tax	**08-127**	750,000.00	725,000.00	886,015.61
Cable Television Franchise Fee	**08-128**	150,000.00	135,000.00	174,578.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2015	ANTICIPATED 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	2,541,500.00	2,235,000.00	2,430,729.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2015	ANTICIPATED 2014	Realized in Cash in 2014
Summary of Revenues	**xxxxxxx**	**xxxxxxxx.xx**	**xxxxxxxx.xx**	**xxxxxxxx.xx**
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	4,100,000.00	4,100,000.00	4,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**	-	-	-
3. Miscellaneous Revenues:	**xxxxxxx**	**xxxxxxxx.xx**	**xxxxxxxx.xx**	**xxxxxxxx.xx**
Total Section A: Local Revenues	**08-001**	725,000.00	770,000.00	882,189.88
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**	1,100,000.00	1,300,000.00	1,179,671.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	**11-001**	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	**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**	21,416.00	479,327.00	479,327.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	2,541,500.00	2,235,000.00	2,430,729.50
Total Miscellaneous Revenues	**13-099**	9,301,332.00	9,697,743.00	9,885,333.38
4. Receipts from Delinquent Taxes	**15-499**	425,000.00	445,000.00	490,438.29
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	**13-199**	13,826,332.00	14,242,743.00	14,475,771.67
6. Amount to be Raised by Taxes for Support of Municipal Budget:	**xxxxxxx**			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	21,743,261.98	21,151,455.58	**xxxxxxxx.xx**
b) Addition to Local District School Tax	**07-191**			**xxxxxxxx.xx**
c) Minimum Library Tax	**07-192**	1,983,717.06	1,963,028.70	**xxxxxxxx.xx**
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	23,726,979.04	23,114,484.28	25,247,311.22
7. Total General Revenue	**13-299**	37,553,311.04	37,357,227.28	39,723,082.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Legislation:							
Township Council:							
Salaries & Wages	**20-110-1**	50,000.00	50,000.00		50,000.00	49,998.96	1.04
Other Expenses		5,700.00	15,615.00		15,615.00	11,660.50	3,954.50
Office of the Township Clerk:							
Salaries & Wages	**20-120-1**	192,100.00	184,800.00		184,800.00	183,475.30	1,324.70
Other Expenses	**20-120-2**	25,975.00	15,025.00		15,025.00	7,997.29	7,027.71
Election:							
Salaries & Wages	**20-120-1**	3,000.00	3,450.00		3,450.00	2,135.43	1,314.57
Other Expenses	**20-120-2**	25,200.00	25,200.00		25,200.00	22,518.53	2,681.47
Animal Control:							
Other Expenses	**27-340-2**	36,000.00	40,000.00		40,000.00	34,960.00	5,040.00
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**	4,000.00	4,100.00		4,100.00	1,951.41	2,148.59
Office of the Business Administrator:							
Salaries & Wages	**20-100-1**	358,000.00	343,400.00		343,400.00	339,435.05	3,964.95
Other Expenses	**20-100-2**	47,160.00	43,620.00		43,620.00	31,693.03	11,926.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Insurance:							
Comprehensive Business Liability Insurance:							
Other Expenses	**23-210-2**	455,000.00	425,000.00		437,500.00	435,969.82	1,530.18
Employee Medical Insurance:							
Other Expenses	**23-220-2**	5,300,000.00	4,985,600.00		4,985,600.00	4,985,600.00	-
Health Benefit Waiver	**23-221-2**	60,000.00	60,000.00		60,000.00	35,025.92	24,974.08
Workers Compemnsation Insurance:							
Other Expenses	**23-215-2**	460,000.00	450,000.00		450,000.00	442,974.54	7,025.46
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**	32,500.00	42,500.00		42,500.00	32,500.00	10,000.00
Employee Life Insurance:							
Other Expenses	**23-220-2**	50,000.00	38,000.00		46,000.00	34,947.19	11,052.81
Insurance Miscellaneous:							
Other Expenses	**23-210-2**	42,500.00	47,500.00		47,500.00	37,386.00	10,114.00
Unemployment Compensation insurance							
Other Expenses	**23-225-2**	35,000.00	35,000.00		35,000.00	35,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Health And Safety Programs:							
Other Expenses	**27-330-2**	9,000.00	9,000.00		9,000.00	7,508.00	1,492.00
Division of Law:							
Other Expenses	**20-155-2**	265,000.00	260,000.00		265,000.00	245,465.32	19,534.68
Division of Engineering							
Other Expenses	**20-165-2**	105,000.00	57,500.00		57,500.00	47,500.00	10,000.00
Division Of Planning & Zoning:							
Salaries & Wages	**21-180-1**	178,100.00	214,600.00		197,600.00	175,414.08	22,185.92
Other Expenses	**21-180-2**	169,500.00	139,050.00		123,550.00	93,136.37	30,413.63
Division of Finance:							
Bureau of Treasury:							
Salaries & Wages	**20-130-1**	223,700.00	233,100.00		233,100.00	230,502.29	2,597.71
Other Expenses	**20-130-2**	9,655.00	7,050.00		7,050.00	6,505.58	544.42
Bureau of Collections:							
Salaries & Wages	**20-145-1**	182,400.00	176,500.00		176,500.00	175,978.56	521.44
Other Expenses	**20-145-2**	10,417.00	10,170.00		10,170.00	9,556.38	613.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Division of Finance, cont.:							
Bureau of Assessment:							
Salaries & Wages	**20-150-1**	156,100.00	149,100.00		149,100.00	149,066.16	33.84
Other Expenses	**20-150-2**	38,450.00	33,450.00		33,450.00	31,097.22	2,352.78
Auditor:							
Other Expenses	**20-135-2**	30,000.00	30,000.00		30,000.00	26,750.00	3,250.00
Department of Public Works:							
DPW Administration:							
Salaries & Wages	**26-300-1**	84,200.00	82,500.00		75,000.00	68,668.33	6,331.67
Other Expenses	**26-300-2**	600.00	600.00		600.00	546.94	53.06
Management Consulting Services	**26-300-2**		20,000.00		20,000.00	13,785.63	6,214.37
DPW Streets & Roads:							
Salaries & Wages	**26-290-1**	479,500.00	400,200.00		411,200.00	410,692.88	507.12
Other Expenses	**26-290-2**	97,600.00	95,750.00		95,750.00	88,617.53	7,132.47
DPW Buildings & Grounds:							
Salaries & Wages	**26-310-1**	251,000.00	344,100.00		315,600.00	294,809.47	20,790.53
Other Expenses	**26-310-2**	169,915.00	166,830.00		171,830.00	166,576.20	5,253.80
DPW Emergency Services:							
Other Expenses	**26-310-2**	55,900.00	55,000.00		55,000.00	43,785.96	11,214.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Department of Public Works, cont.:							
DPW Parks and Playgrounds							
Salaries & Wages	**28-375-1**	186,700.00	182,000.00		182,000.00	181,940.88	59.12
Other Expenses	**28-375-2**	73,410.00	74,140.00		62,140.00	40,507.25	21,632.75
DPW Recycling:							
Salaries & Wages	**26-305-1**	436,700.00	454,400.00		454,400.00	424,573.60	29,826.40
Other Expenses	**26-305-2**	24,250.00	22,310.00		22,310.00	21,843.51	466.49
DPW Motor Pool:							
Salaries & Wages	**26-315-1**	47,300.00	46,200.00		47,700.00	46,873.51	826.49
Other Expenses	**26-315-2**	398,975.00	321,575.00		353,575.00	338,336.85	15,238.15
DPW Snow Removal:							
Salaries & Wages	**26-290-1**	205,000.00	175,000.00		178,500.00	176,352.77	2,147.23
Other Expenses	**26-290-2**	229,000.00	225,000.00		225,000.00	220,942.59	4,057.41
DPW Overtime:							
Salaries & Wages	**26-290-1**	156,000.00	141,000.00		141,000.00	130,444.99	10,555.01
Sanitation:							
Collection Service:							
Other Expenses	**26-305-2**	831,000.00	795,000.00		795,000.00	787,333.33	7,666.67
Disposal Fees:							
Other Expenses	**32-465-2**	675,000.00	675,000.00		665,000.00	651,471.66	13,528.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Sanitation, cont.:							
Disposal/Recyclables:							
Other Expenses	32-465-2	15,000.00	15,000.00		15,000.00	14,142.14	857.86
Municipal Services Act:							
Other Expenses	26-325-2	190,000.00	190,000.00		180,000.00	150,201.77	29,798.23
Board of Health:							
Board of Health Administration:							
Salaries & Wages	27-330-1	286,200.00	265,300.00		265,300.00	262,896.47	2,403.53
Other Expenses	27-330-2	21,200.00	22,300.00		22,300.00	13,060.48	9,239.52
Health Officer Services:							
Other Expenses	27-330-2	40,000.00	39,025.00		39,025.00	39,020.46	4.54
Visiting Nurse Service:							
Other Expenses	27-330-2	35,260.00	35,260.00		35,260.00	34,398.50	861.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Department of Police:							
Police Administration:							
Salaries & Wages	**25-240-1**	602,900.00	656,600.00		657,100.00	657,005.23	94.77
Other Expenses	**25-240-2**	231,907.00	179,715.00		179,715.00	174,081.86	5,633.14
Police Records:							
Salaries & Wages	**25-240-1**	92,300.00	84,600.00		84,600.00	84,598.08	1.92
Police Patrol:							
Salaries & Wages	**25-240-1**	5,673,200.00	5,881,800.00		5,881,800.00	5,854,865.93	26,934.07
Police Dispatchers:							
Salaries & Wages	**25-250-1**	261,200.00	279,700.00		279,700.00	269,968.78	9,731.22
Police Detectives:							
Salaries & Wages	**25-240-1**	693,800.00	670,500.00		655,000.00	634,623.01	20,376.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Department of Police, cont.:							
Police Crossing Guards:							
Salaries & Wages	**25-240-1**	60,000.00	65,000.00		65,000.00	56,533.01	8,466.99
Police Purchase of Police Cars:							
Other Expenses	**25-240-2**	112,000.00	111,889.00		111,889.00	111,889.00	-
Police Supplemental Programs -							
Municipal Alliance / DARE:							
Other Expenses	**25-240-2**	500.00	500.00		500.00	349.99	150.01
Emergency Management:							
Bureau of Emergency Management:							
Salaries & Wages	**25-252-1**	26,500.00	26,000.00		26,000.00	20,802.50	5,197.50
Other Expenses	**25-252-2**	196,875.00	161,525.00		144,025.00	127,100.21	16,924.79
Fire Department:							
Salaries & Wages	**25-265-1**	86,500.00	85,500.00		85,500.00	79,158.35	6,341.65
Other Expenses	**25-265-2**	181,750.00	165,250.00		182,250.00	154,016.94	28,233.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Emergency Management, cont.:							
Bureau of Fire Prevention:							
Salaries & Wages	**25-265-1**	74,400.00	66,600.00		66,600.00	65,892.38	707.62
Other Expenses	**25-265-2**	4,300.00	3,600.00		3,600.00	2,958.89	641.11
Aid to Volunteer Fire Companies:							
Other Expenses	**25-255-2**	10,000.00	10,000.00		10,000.00	10,000.00	-
Mahwah Emergency Medical Services (MEMS):							
Salaries & Wages	**25-260-1**	14,000.00	14,000.00		14,000.00	10,245.00	3,755.00
Other Expenses	**25-260-1**	80,000.00	50,000.00		50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Division of Human Services:							
Salaries & Wages	**27-345-1**	88,200.00	84,400.00		84,400.00	83,854.08	545.92
Other Expenses	**27-345-2**	700.00	650.00		650.00	276.96	373.04
Senior Citizen Activities:							
Salaries & Wages	**28-370-1**	105,200.00	102,400.00		102,400.00	102,349.20	50.80
Other Expenses	**28-370-2**	58,980.00	58,330.00		58,330.00	54,006.84	4,323.16
Access Transportation:							
Salaries & Wages	**27-345-1**	82,100.00	75,700.00		75,700.00	73,638.96	2,061.04
Other Expenses	**27-345-2**	750.00	800.00		800.00	177.05	622.95
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**	7,250.00	6,500.00		6,500.00	3,445.00	3,055.00
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**	1,150.00	2,950.00		2,950.00	2,400.00	550.00
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**	6,500.00	3,100.00		3,100.00	566.84	2,533.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Recreation:							
Salaries & Wages	28-370-1	75,000.00	77,500.00		77,500.00	58,829.06	18,670.94
Other Expenses	28-370-2	101,141.00	94,500.00		94,500.00	82,024.86	12,475.14
Municipal Pool:							
Salaries & Wages	28-370-1	116,100.00	111,100.00		111,100.00	108,636.32	2,463.68
Other Expenses	28-370-2	133,300.00	126,525.00		115,525.00	83,273.37	32,251.63
Municipal Prosecutor:							
Other Expenses	25-275-2	45,000.00	45,000.00		45,000.00	34,800.00	10,200.00
Municipal Court:							
Salaries & Wages	43-490-1	276,000.00	285,000.00		285,000.00	268,207.11	16,792.89
Other Expenses	43-490-2	27,250.00	23,250.00		23,250.00	16,975.25	6,274.75
Public Defender:							
Other Expenses	43-495-2	28,500.00	28,500.00		28,500.00	7,613.50	20,886.50
Computer Equipment / Consultant							
Other Expenses	20-140-2	98,550.00	88,700.00		88,700.00	75,354.13	13,345.87
Community Cable Television:							
Other Expenses	20-100-2	3,450.00	8,450.00		8,450.00	5,531.87	2,918.13
Demolition of Structures							
Other Expenses	20-100-2	100,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Uniform Construction Code - Appropriations	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Official:							
Salaries & Wages	22-195-1	255,100.00	250,400.00		250,400.00	246,697.69	3,702.31
Other Expenses	22-195-2	42,000.00	39,750.00		39,750.00	26,540.49	13,209.51
Building Sub-Code Official:							
Salaries & Wages	22-195-1	97,700.00	111,500.00		111,500.00	103,066.92	8,433.08
Plumbing Sub-Code Official:							
Salaries & Wages	22-195-1	83,100.00	78,300.00		78,300.00	75,205.92	3,094.08
Electrical Sub-Code Official:							
Salaries & Wages	22-195-1	105,500.00	113,400.00		113,400.00	105,407.06	7,992.94
Fire Sub-Code Official:							
Salaries & Wages	22-195-1	83,800.00	75,400.00		75,400.00	74,314.08	1,085.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
UNCLASSIFIED:							
Gasoline	31-460-2	182,400.00	191,000.00		191,000.00	153,749.27	37,250.73
Fuel Oil - Diesel	31-447-2	148,000.00	142,000.00		142,000.00	132,200.40	9,799.60
Electricity	31-430-2	308,000.00	287,000.00		287,000.00	254,080.78	32,919.22
Street Lighting	31-435-2	220,000.00	205,000.00		217,500.00	190,330.49	27,169.51
Telephone	31-440-2	138,450.00	128,010.00		139,010.00	104,435.01	34,574.99
Telecommunication	31-450-2	3,700.00	4,200.00		4,200.00	2,986.52	1,213.48
Natural Gas	31-446-2	97,500.00	88,500.00		103,500.00	78,153.96	25,346.04
Heating Oil	31-446-2	25,000.00	21,000.00		31,000.00	25,144.29	5,855.71
Photocopying	20-100-2	39,000.00	39,500.00		39,500.00	32,638.65	6,861.35
Printing & Binding	20-100-2	34,375.00	33,640.00		33,640.00	22,339.49	11,300.51
Postage	20-100-2	74,700.00	75,050.00		75,050.00	61,952.86	13,097.14
Office Supplies	20-100-2	27,325.00	26,390.00		26,390.00	19,724.14	6,665.86
Salary Adjustment / Accumulated Leave	30-425-1	100,000.00	185,000.00		185,000.00	27,696.39	157,303.61
Tuition Reimbursement Account	20-100-2	6,500.00	2,500.00		2,500.00	2,088.30	411.70
Total Operations {Item 8(A)} within "CAPS"	34-199	25,434,070.00	24,860,994.00	-	24,860,994.00	23,765,834.66	1,095,159.34
B. Contingent	35-470	5,000.00	5,000.00	xxxxxxxxxxx.xx	5,000.00	1,574.00	3,426.00
Total Operations Including Contingent - within "CAPS"	34-201	25,439,070.00	24,865,994.00	-	24,865,994.00	23,767,408.66	1,098,585.34
Detail:							
Salaries & Wages	34-201-1	12,554,100.00	12,851,550.00	-	12,799,550.00	12,390,353.55	409,196.45
Other Expenses (Including Contingent)	34-201-2	12,884,970.00	12,014,444.00	-	12,066,444.00	11,377,055.11	689,388.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Prior Year Bills:				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Rem Zeller Law Group - Legal	30-410-2		2,040.00	xxxxxxxxxxx.xx	2,040.00	2,040.00	xxxxxxxxxxx.xx
Lincoln National Life Insurance - LOSAP	30-410-2		4,050.50	xxxxxxxxxxx.xx	4,050.50	4,050.50	xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to:							
Public Employees' Retirement System	36-471	634,929.00	588,308.00		588,308.00	588,308.00	-
Social Security System (O.A.S.I)	36-472	550,000.00	550,000.00		550,000.00	493,342.53	56,657.47
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,592,633.35	1,491,240.00		1,491,240.00	1,491,240.00	-
Defined Contribution Retirement Program (DCRP)	36-477	8,500.00	8,000.00		8,000.00	5,592.52	2,407.48
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	34-209	2,786,062.35	2,643,638.50	-	2,643,638.50	2,584,573.55	59,064.95
(G) Cash Deficit of Preceding Year	46-855						
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	28,225,132.35	27,509,632.50	-	27,509,632.50	26,351,982.21	1,157,650.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Maintenance - Free Public Library	**29-390-2**	1,983,717.06	1,963,028.70		1,963,028.70	1,963,028.70	-
Reserve for Pending Tax Appeals	**20-145-2**	200,000.00	250,000.00		250,000.00	250,000.00	-
Length of Service Award Program (LOSAP)	**25-265-2**	260,000.00	255,000.00		255,000.00		255,000.00
Recycling Tax	**32-465-2**	32,000.00	35,000.00		35,000.00	32,103.79	2,896.21
Employee Medical Insurance:							
Other Expenses	**23-220-2**		114,400.00		114,400.00	50,000.00	64,400.00
Declared State of Emergency costs for Snow Removal							
N.J.S.A. 40A:4-45.45(b)and 40A: 4-45.3(bb):							
DPW Snow Removal:							
Salaries & Wages	**26-290-1**		60,000.00		60,000.00		60,000.00
Other Expenses	**26-290-2**		55,000.00		55,000.00		55,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,475,717.06	2,732,428.70	-	2,732,428.70	2,295,132.49	437,296.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Uniform Construction Code	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	xxxxxxx	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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Recycling Tonnage Grant	41-701-2		34,357.48		34,357.48	34,357.48	
Alcohol Education Rehabilitation Fund	41-702-2		5,730.77		5,730.77	5,730.77	
Drunk Driving Enforcement Fund	41-745-2		26,475.35		26,475.35	26,475.35	
Clean Communities Program	41-770-2		42,752.06		42,752.06	42,752.06	
State of New Jersey-Dept.of Law and Public Safety:							
Division of Criminal Justice - Body Armor Fund	41-710-2		11,124.34		11,124.34	11,124.34	
State of New Jersey - Highlands Water Protection:							
Regional Master Plan - Compliance Aid	41-711-2		24,300.00		24,300.00	24,300.00	
Sustainable Jersey Corp - Capacity Building Grant	41-712-2		2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	11,677.00	5,838.00		5,838.00	5,838.00	
Municipal Alliance on Alcoholism and Drug Abuse-Matching	41-703-2	2,919.25					
Office of the County Prosecutor: Escrow Account - Police	41-722-2	9,739.00	13,230.00		13,230.00	13,230.00	
County of Bergen - Open Space Trust Fund: Winters Park	41-723-2		132,000.00		132,000.00	132,000.00	
County of Bergen - Open Space Trust Fund: Fardale Court Area	41-724-2		28,619.00		28,619.00	28,619.00	
State of New Jersey - Department of Environmental Protection:							
Office of Engineering and Construction - Ramapo River	10-725-2		50,000.00		50,000.00	50,000.00	
State of New Jersey - Department of Environmental Protection:							
Office of Engineering and Construction - Mahwah River	10-726-2		50,000.00		50,000.00	50,000.00	
Total Public and Private Programs Offset by Revenues	40-999	24,335.25	426,427.00	-	426,427.00	426,427.00	-
Total Operations - Excluded from "CAPS"	34-305	2,500,052.31	3,158,855.70	-	3,158,855.70	2,721,559.49	437,296.21
Detail:							
Salaries & Wages	34-305-1		60,000.00	-	60,000.00	-	60,000.00
Other Expenses	34-305-2	2,500,052.31	3,098,855.70	-	3,098,855.70	2,721,559.49	377,296.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	130,000.00	184,000.00	xxxxxxxxxxx.xx	184,000.00	184,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues:	**XXXXXXX**	**XXXXXXXXXXX.XX**	**XXXXXXXXXXX.XX**	**XXXXXXXXXXX.XX**	**XXXXXXXXXXX.XX**	**XXXXXXXXXXX.XX**	**XXXXXXXXXXX.XX**
New Jersey Department of Transportation Trust							
Fund Authority Act	**41-865**						
State of New Jersey - Department of Transportation:							
School Safety Signs	**41-865**		52,900.00		52,900.00	52,900.00	
Total Capital Improvements Excluded from "CAPS"	**44-999**	130,000.00	236,900.00	-	236,900.00	236,900.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Payment of Bond Principal	45-920	2,140,000.00	2,055,000.00		2,055,000.00	2,055,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	950,000.00	750,000.00		750,000.00	750,000.00	xxxxxxxxxx.xx
Interest on Bonds	45-930	806,715.00	873,835.00		873,835.00	873,831.26	xxxxxxxxxx.xx
Interest on Notes	45-935	100,000.00	99,380.00		99,380.00	99,374.99	xxxxxxxxxx.xx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Capital Lease Obligations	45-941						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,996,715.00	3,778,215.00	-	3,778,215.00	3,778,206.25	xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Ordinance #1518	46-872		329.53	xxxxxxxxxxx.xx	329.53	329.53	xxxxxxxxxxx.xx
Ordinance #1643	46-872		4,726.74	xxxxxxxxxxx.xx	4,726.74	4,726.74	xxxxxxxxxxx.xx
Ordinance #1672	46-872	654.46		xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	654.46	5,056.27	xxxxxxxxxxx.xx	5,056.27	5,056.27	xxxxxxxxxxx.xx
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,637,421.77	7,179,026.97	-	7,179,026.97	6,741,722.01	437,296.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expend-itures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,627,421.77	7,179,026.97	-	7,179,026.97	6,741,722.01	437,296.21
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	34,852,554.12	34,688,659.47	-	34,688,659.47	33,093,704.22	1,594,946.50
(M) Reserve for Uncollected Taxes	50-899	2,700,756.92	2,668,567.81	xxxxxxxxxxx.xx	2,668,567.81	2,668,567.81	xxxxxxxxxxx.xx
9. Total General Appropriations	34-499	37,553,311.04	37,357,227.28	-	37,357,227.28	35,762,272.03	1,594,946.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	28,225,132.35	27,509,632.50	-	27,509,632.50	26,351,982.21	1,157,650.29
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Other Operations	34-300	2,475,717.06	2,732,428.70	-	2,732,428.70	2,295,132.49	437,296.21
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs. Offset by Revs.	40-999	24,335.25	426,427.00	-	426,427.00	426,427.00	-
Total Operations - Excluded from "CAPS"	34-305	2,500,052.31	3,158,855.70	-	3,158,855.70	2,721,559.49	437,296.21
(C) Capital Improvements	44-999	130,000.00	236,900.00	-	236,900.00	236,900.00	-
(D) Municipal Debt Service	45-999	3,996,715.00	3,778,215.00	-	3,778,215.00	3,778,206.25	xxxxxxxxxx.xx
(E) Total Deferred Charges (Sheet 28)	46-999	654.46	5,056.27	xxxxxxxxxx.xx	5,056.27	5,056.27	xxxxxxxxxx.xx
(F) Judgments	37-480	-	-	xxxxxxxxxx.xx	-	-	xxxxxxxxxx.xx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxx.xx	-	-	xxxxxxxxxx.xx
(K) Local District School Purposes	24-410						xxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxx.xx	-	-	xxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,700,756.92	2,668,567.81	xxxxxxxxxx.xx	2,668,567.81	2,668,567.81	xxxxxxxxxx.xx
Total General Appropriations	34-499	37,553,311.04	37,357,227.28	-	37,357,227.28	35,762,272.03	1,594,946.50

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Operating Surplus Anticipated	**08-501**	3,467,273.84	2,569,986.00	2,569,986.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	3,467,273.84	2,569,986.00	2,569,986.00
Rents	**08-503**	3,000,000.00	3,000,000.00	4,723,582.34
Fire Hydrant Service	**08-504**			
Miscellaneous	**08-505**			
Tapping and Capacity Fees	**08-506**	25,000.00	25,000.00	26,010.91
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**	6,492,273.84	5,594,986.00	7,319,579.25

*** 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 for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	999,000.00	972,100.00		972,100.00	893,354.89	78,745.11
Other Expenses	55-502	2,848,522.00	2,321,741.00		2,321,741.00	1,934,164.42	387,576.58
Insurance	55-503	736,750.00	736,750.00		736,750.00	493,975.33	242,774.67
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	25,000.00	xxxxxxxxxxx.xx	25,000.00	25,000.00	-
Capital Outlay	55-512	492,000.00	155,000.00		155,000.00	55,000.00	-
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	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	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 for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 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			
Fixed Capital: Ordinance #1519/1567	55-531	4,941.84		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	91,060.00	89,395.00		89,395.00	89,395.00	-
Social Security System (O.A.S.I.)	55-541	80,000.00	80,000.00		80,000.00	57,944.38	22,055.62
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	6,492,273.84	5,594,986.00	-	5,594,986.00	4,763,834.02	731,151.98

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Operating Surplus Anticipated	**08-501**	2,064,385.00	1,756,135.52	1,756,135.52
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	2,064,385.00	1,756,135.52	1,756,135.52
Rents	**08-503**	4,200,000.00	4,200,000.00	5,662,240.29
Sewer Utility Capital - Fund Balance	**08-504**	120,000.00	120,000.00	
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**	6,384,385.00	6,076,135.52	7,418,375.81

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	589,400.00	626,900.00		626,900.00	555,751.49	71,148.51
Other Expenses	55-502	195,440.00	197,916.00		197,916.00	137,707.49	60,208.51
Insurance	55-503	448,000.00	423,000.00		423,000.00	261,353.58	161,646.42
Northwest Bergen County Utilities Authority	55-504	3,750,000.00	3,750,000.00		3,750,000.00	3,615,148.00	134,852.00
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			xxxxxxxxxxx.xx			
Capital Outlay	55-512	242,000.00	160,000.00		160,000.00	40,000.00	-
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	325,000.00	384,800.00		384,800.00	384,800.00	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 SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 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			
Fixed Capital: Ordinance #1507 / 1553 / 1566	55-531		4,264.52	xxxxxxxxxxx.xx	4,264.52	4,264.52	-
				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	57,545.00	52,255.00		52,255.00	52,255.00	-
Social Security System (O.A.S.I.)	55-541	47,000.00	47,000.00		47,000.00	37,170.40	9,829.60
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	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545	525,000.00	225,000.00	xxxxxxxxxxx.xx	225,000.00	225,000.00	xxxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,384,385.00	6,076,135.52	-	6,076,135.52	5,518,450.48	437,685.04

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2015**	**Appropriated 2014**	**Expended 2014 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 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utlity Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2015**	**Appropriated 2014**	**Expended 2014 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 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	53-101	450,000.00	465,200.00	465,200.00
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	450,000.00	465,200.00	465,200.00
		Appropriated		Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2015	2014	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925	450,000.00	465,200.00	465,200.00
Total Sewer Utility Assessment Appropriations	53-999	450,000.00	465,200.00	465,200.00

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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 Deposits; 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 STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	11,734,304.83
Due from State of N.J. (c. 20, P.L. 1961)	1111000	6,146.60
Federal and State Grants Receivable	1110200	587,872.77
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	465,266.03
Tax Title Liens Receivable	1110400	322,776.13
Property Acquired by Tax Title Lien Liquidation	1110500	1,353,400.00
Other Receivables	1110600	386,850.50
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	14,856,616.86
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,147,101.83
Reserves for Receivables	2110200	2,528,292.66
Surplus	2110300	6,181,222.37
Total Liabilities, Reserves and Surplus		14,856,616.86

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	6,110,379.82	6,266,446.24
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *Percentage collected: 2014 99.39%,2013 99.03%	2310200	94,954,646.59	92,891,400.49
Delinquent Taxes	2310300	490,438.29	504,678.70
Other Revenues and Additions to Income	2310400	11,861,628.78	11,518,822.87
Total Funds	2310500	113,417,093.48	111,181,348.30
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	34,688,659.47	33,257,259.24
School Taxes (Including Local and Regional)	2310700	58,152,729.00	57,101,159.00
County Taxes (Including Added Tax Amounts)	2310800	13,657,718.36	14,132,257.29
Municipal Open Space Tax	2310900	565,455.82	566,743.26
Other Expenditures and Deductions from Income	2311000	171,308.46	13,549.69
Total Expenditures and Tax Requirements	2311100	107,235,871.11	105,070,968.48
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	107,235,871.11	105,070,968.48
Surplus Balance, December 31st	2311400	6,181,222.37	6,110,379.82

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	6,181,222.37
Current Surplus Anticipated in 2015 Budget	2311600	4,100,000.00
Surplus Balance Remaining	2311700	2,081,222.37

2015

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 $25,000.00, 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
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.

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)
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
STREETS AND ROADS									
VARIOUS ROAD IMPROVEMENTS	15-1	1,409,000.00			70,000.00		9,000.00	1,330,000.00	
PURCHASE OF DUMP TRUCK	15-2	185,000.00			9,250.00			175,750.00	
PURCHASE OF SANDER EQUIPMENT	15-3	32,000.00			1,600.00			30,400.00	
PURCHASE OF MASON DUMP TRUCK	15-4	75,000.00			3,750.00			71,250.00	
PURCHASE OF PICK UP TRUCK	15-5	50,000.00			2,500.00			47,500.00	
RECYCLING									
PURCHASE OF FRONT END LOADER	15-6	200,000.00			10,000.00			190,000.00	
EMERGENCY SERVICES - BUILDINGS AND GROUNDS									
PURCHASE OF EMERGENCY GENERATOR	15-7	15,000.00				15,000.00			
POLICE DEPARTMENT									
ACQUISITION OF CAD SYSTEM	15-8	160,000.00			8,000.00			152,000.00	
					-				
SUBTOTAL - CURRENT FUND		**2,126,000.00**			**105,100.00**	**15,000.00**	**9,000.00**	**1,996,900.00**	

CAPITAL BUDGET (Current Year Action)
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
EMERGENCY MANAGEMENT SERVICES									
PURCHASE OF AMBULANCE	15-9	245,000.00			12,250.00			232,750.00	
FIRE DEPARTMENT									
PURCHASE OF TURNOUT GEAR	15-10	35,000.00			1,750.00			33,250.00	
AIR SYSTEM UPGRADES	15-11	359,000.00			17,950.00			341,050.00	
PURCHASE OF UTILITY VEHICLE	15-12	70,000.00			3,500.00			66,500.00	
PURCHASE OF FIRE TRUCK	15-13	200,000.00				200,000.00			
MUNICIPAL POOL									
RENOVATION OF POOL FACILITY	15-14	295,000.00				295,000.00			
TOTAL - CURRENT FUND		**3,330,000.00**			**140,550.00**	**510,000.00**	**9,000.00**	**2,670,450.00**	

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CAPITAL BUDGET (Current Year Action)
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY:									
PURCHASE OF PICKUP TRUCK	W15-1	42,000.00		42,000.00					
WATER MAIN IMPROVEMENTS	W15-2	100,000.00		100,000.00					
IMPROVEMENT TO EAST SLOPE BOOSTER/PUMP STATION	W15-3	350,000.00		350,000.00					
TOTAL - WATER UTLITY		**492,000.00**		**492,000.00**					
SEWER UTILITY:									
PURCHASE OF PICKUP TRUCK	S15-1	42,000.00		42,000.00					
SEWER MAIN IMPROVEMENTS	S15-2	200,000.00		200,000.00					
TOTAL - SEWER UTLITY		**242,000.00**		**242,000.00**					
TOTAL - ALL PROJECTS		**4,064,000.00**		**734,000.00**	**140,550.00**	**510,000.00**	**9,000.00**	**2,670,450.00**	

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6 YEAR CAPITAL PROGRAM 2015 - 2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
STREETS AND ROADS									
VARIOUS ROAD IMPROVEMENTS	15-1	1,409,000.00	2015	1,409,000.00					
PURCHASE OF DUMP TRUCK	15-2	185,000.00	2015	185,000.00					
PURCHASE OF SANDER EQUIPMENT	15-3	32,000.00	2015	32,000.00					
PURCHASE OF MASON DUMP TRUCK	15-4	75,000.00	2015	75,000.00					
PURCHASE OF PICK UP TRUCK	15-5	50,000.00	2015	50,000.00					
RECYCLING									
PURCHASE OF FRONT END LOADER	15-6	200,000.00	2015	200,000.00					
EMERGENCY SERVICES - BUILDINGS AND GROUNDS									
PURCHASE OF EMERGENCY GENERATOR	15-7	15,000.00	2015	15,000.00					
POLICE DEPARTMENT									
ACQUISITION OF CAD SYSTEM	15-8	160,000.00	2015	160,000.00					
SUBTOTAL - CURRENT FUND		**2,126,000.00**		**2,126,000.00**					

6 YEAR CAPITAL PROGRAM 2015 - 2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
EMERGENCY MANAGEMENT SERVICES									
PURCHASE OF AMBULANCE	15-9	245,000.00	2015	245,000.00					
FIRE DEPARTMENT									
PURCHASE OF TURNOUT GEAR	15-10	35,000.00	2015	35,000.00					
AIR SYSTEM UPGRADES	15-11	359,000.00	2015	359,000.00					
PURCHASE OF UTILITY VEHICLE	15-12	70,000.00	2015	70,000.00					
PURCHASE OF FIRE TRUCK	15-13	200,000.00	2015	200,000.00					
MUNICIPAL POOL									
RENOVATION OF POOL FACILITY	15-14	295,000.00	2015	295,000.00					
TOTAL - CURRENT FUND		**3,330,000.00**		**3,330,000.00**					

6 YEAR CAPITAL PROGRAM 2015 - 2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
WATER UTILITY:									
PURCHASE OF PICKUP TRUCK	W15-1	42,000.00	2015	42,000.00					
WATER MAIN IMPROVEMENTS	W15-2	100,000.00	2015	100,000.00					
IMPROVEMENT TO EAST SLOPE BOOSTER/PUMP STATION	W15-3	350,000.00	2015	350,000.00					
TOTAL - WATER UTLITY		**492,000.00**		**492,000.00**					
SEWER UTILITY:									
PURCHASE OF PICKUP TRUCK	S15-1	42,000.00	2015	42,000.00					
SEWER MAIN IMPROVEMENTS	S15-2	200,000.00	2015	200,000.00					
TOTAL - SEWER UTLITY		**242,000.00**		**242,000.00**					
TOTAL - ALL PROJECTS		**4,064,000.00**		**4,064,000.00**					

6 YEAR CAPITAL PROGRAM 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Mahwah

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2015	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
STREETS AND ROADS										
VARIOUS ROAD IMPROVEMENTS	1,409,000.00			70,000.00		$ 9,000.00	$ 1,330,000.00			
PURCHASE OF DUMP TRUCK	185,000.00			9,250.00			$ 175,750.00			
PURCHASE OF SANDER EQUIPMENT	32,000.00			1,600.00			$ 30,400.00			
PURCHASE OF MASON DUMP TRUCK	75,000.00			3,750.00			$ 71,250.00			
PURCHASE OF PICK UP TRUCK	50,000.00			2,500.00			$ 47,500.00			
RECYCLING										
PURCHASE OF FRONT END LOADER	200,000.00			10,000.00			$ 190,000.00			
EMERGENCY SERVICES - BUILDINGS AND GROUNDS										
PURCHASE OF EMERGENCY GENERATOR	15,000.00				15,000.00					
POLICE DEPARTMENT										
ACQUISITION OF CAD SYSTEM	160,000.00			8,000.00			$ 152,000.00			
SUBTOTAL - CURRENT FUND	**2,126,000.00**			**105,100.00**	**15,000.00**	**9,000.00**	**1,996,900.00**			

6 YEAR CAPITAL PROGRAM 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Mahwah

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2015	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
EMERGENCY MANAGEMENT SERVICES										
PURCHASE OF AMBULANCE	245,000.00			12,250.00			232,750.00			
FIRE DEPARTMENT										
PURCHASE OF TURNOUT GEAR	35,000.00			1,750.00			33,250.00			
AIR SYSTEM UPGRADES	359,000.00			17,950.00			341,050.00			
PURCHASE OF UTILITY VEHICLE	70,000.00			3,500.00			66,500.00			
PURCHASE OF FIRE TRUCK	200,000.00				200,000.00					
MUNICIPAL POOL										
RENOVATION OF POOL FACILITY	295,000.00				295,000.00					
TOTAL - CURRENT FUND	**3,330,000.00**			**140,550.00**	**510,000.00**	**9,000.00**	**2,670,450.00**			

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6 YEAR CAPITAL PROGRAM 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Mahwah

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2015	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY:										
PURCHASE OF PICKUP TRUCK	42,000.00	42,000.00								
WATER MAIN IMPROVEMENTS	100,000.00	100,000.00								
IMPROVEMENT TO EAST SLOPE BOOSTER/PUMP STATION	350,000.00	350,000.00								
TOTAL - WATER UTLITY	492,000.00	492,000.00								
SEWER UTILITY:										
PURCHASE OF PICKUP TRUCK	42,000.00	42,000.00								
SEWER MAIN IMPROVEMENTS	200,000.00	200,000.00								
TOTAL - SEWER UTLITY	242,000.00	242,000.00								
TOTAL - ALL PROJECTS	**4,064,000.00**	**734,000.00**		**140,550.00**	**510,000.00**	**9,000.00**	**2,670,450.00**			

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Amount to be Raised by Taxation	54-190	568,528.26	563,421.31	565,455.82
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	568,528.26	563,421.31	565,455.82

APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	Expended 2014 Paid or Charged	Expended 2014 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	568,528.26	563,421.31	563,421.31	-
Total Trust Fund Appropriations:	54-499	568,528.26	563,421.31	563,421.31	-

Summary of Program

Year Referendum Passed/Implemented:	2003/2004 (Date)	
Rate Assessed:	0.01/100	
Total Tax Collected to date:	$	7,748,322.65
Total Expended to date:	$	7,652,330.48
Total Acreage Preserved to date	64.88 (Acres)	
Recreation land preserved in 2014:	0.00 (Acres)	
Farmland preserved in 2014:	0.00 (Acres)	

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

Contracting Ur Township of Mahwah Year Ending: December 31, 2014

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 19, 2015
Date

Katherine J. Coriello
Clerk of the Governing Body